

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting - September 14, 2015 - 7:00 PM
Wayzata City Hall, 600 Rice Street, Wayzata

AGENDA

1. CALL TO ORDER/ROLL CALL	4
2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS	5
Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed as a Consent Agenda item and addressed. Consent Agenda items are as follows:	
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This section of the agenda provides an opportunity for those who have called and placed their names on	

the list and for members of the audience to address the School Board.

10. **ADJOURN**

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WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

MISSION

Our Core Purpose:

The mission of Wayzata Public Schools is to ensure a world-class education that prepares each and every student to thrive today and excel tomorrow in an ever-changing global society.

VISION

What We Intend to Create and Experience:

The vision of Wayzata Public Schools is to be a model of excellence where all students discover their unique talents, develop a love and tenacity for learning and demonstrate confidence and capacity for success through:

Exceptional Student Learning, Experiences and Relationships:

- High achievement by each and every student—no exceptions, no excuses;
- Content-rich, rigorous and personalized education;
- Meaningful relationships with teachers, staff, mentors and peers in a welcoming, nurturing and safe environment where all are valued for who they are and the contributions they make.

Community Trust, Confidence and Partnership:

- Comprehensive learning opportunities meeting diverse learner needs and community aspirations;
- Committed to being the first choice for students and families;
- Maintaining the highest levels of satisfaction and pride by staff, parents and community.

Operational Excellence:

- Attraction, development and retention of exemplary, creative and engaged employees;
- Accountability by all staff for individual and collective performance;
- Effective and efficient use of time and human, financial and physical resources;
- Culture of continuous improvement and responsive innovation;
- High performing district governance, management and partnerships.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: 1. Call to Order

ITEM: Call to Order/Roll Call Attendance

COMMENTS BY: Linda Cohen, Board Chair

School Board Chair, Linda Cohen, will call the meeting to order.

	<u>Present</u>	<u>Absent</u>
Ms. Linda A. Cohen	_____	_____
Ms. Andrea Cuene	_____	_____
Ms. Sarah Johansen	_____	_____
Mr. Jay A. Hesby	_____	_____
Mr. Chris McCullough	_____	_____
Ms. Carter G. Peterson	_____	_____
Ms. Cheryl Polzin	_____	_____
Dr. Chace B. Anderson, Ex Officio	_____	_____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: 2. Approval of Agenda and Consent Agenda Items

ITEM: _____

COMMENTS BY: Linda Cohen, Board Chair

Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event, the item will be removed as a Consent Agenda item and addressed. Consent Agenda items are as follows:

- A. Approval of Minutes**
- B. Finance and Business Recommendations**
- C. Human Resource Recommendations**
- D. P-Card Approvals**

RECOMMENDED ACTION: Approve the agenda as presented and the Consent Agenda items.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: 2. Approval of Minutes

ITEM: A. Approval of Minutes

COMMENTS BY: Cheryl Polzin, Board Clerk

- 7.31.2015 Special Board Meeting Minutes
- 8.10.2015 Regular Board Meeting Minutes
- 8.24.2015 Closed Board Meeting Minutes

RECOMMENDED ACTION: Approve the minutes of the Board meetings.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

Minutes of Special Meeting

The Board of Education Wayzata Public Schools

A Special meeting of the Board of Education of Wayzata Public Schools was held Friday, July 31, 2015, beginning at 8:45 AM in the District Administration Building.

1. **ROLL CALL**

The meeting was called to order by Linda Cohen, Board Chair. Cheryl Polzin, Board Clerk, called the roll. The following School Board members were present: Linda Cohen, Andrea Cuene, Jay Hesby, Sarah Johansen, Cheryl Polzin., and Chace B. Anderson, Superintendent of Schools and ex officio member of the School Board. Absent from the meeting were Chris McCullough and Carter Peterson.

2. **HUMAN RESOURCES**

A. Human Resource Recommendations

Annie Doughty, Executive Director of Human Resource Services, presented the human resource recommendations for resignations. Sarah Johansen moved to approve the recommendations, and Andrea Cuene seconded the motion.

3. **ADJOURN**

Sarah Johansen moved to adjourn the meeting. The meeting was adjourned at 8:52 am.

Minutes of Regular Meeting

The Board of Education Wayzata Public Schools

A Regular meeting of the Board of Education of Wayzata Public Schools was held Monday, August 10, 2015, beginning at 7:00 PM in the Wayzata City Hall, 600 Rice Street, Wayzata.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order by Linda Cohen, Board Chair. Cheryl Polzin, Board Clerk, called the roll. The following School Board members were present: Linda Cohen, Jay Hesby, Sarah Johansen, Carter Peterson, Cheryl Polzin, Chris McCullough, and Chace B. Anderson, Superintendent of Schools and ex officio member of the School Board. Absent from the meeting was Board Director Andrea Cuene.

2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

Linda Cohen, Board Chair, noted that Policy 212 would be removed from agenda item 6F and moved to the September Board Meeting for approval. Linda Cohen called for a roll call vote to approve the updated agenda and consent agenda items; the items were approved unanimously.

A. Approval of Minutes

1. 7.13.2015 Regular Minutes

B. Finance and Business Recommendations

1. Monthly Reports

<i>General Checking Account for July 201</i>	\$8,912,776
<i>Wire Transfer for June 2015</i>	\$20,722,957

AMOUNT	DONATED BY	PURPOSE
\$50.00	Food Perspectives	Student activities-KL
\$61.94	OW PTA	Pencil sharpeners-5th grade
\$90.39	OW PTA	Clipboards & books-5th grade
\$183.40	OW PTA	Book set-5th grade
\$316.63	Katherine & Robert Simon	Super mileage club donation
\$375.00	Target	Grants for teachers-GW
\$657.31	CMS PTA	Buses for Feed my Children-service project
\$12,500.00	KL PTA	Playground equipment
AMOUNT	DONATED BY	PURPOSE
\$800.00	Kimberly Lane Student Council	Buddy Bench

C. Human Resource Recommendations

1. Monthly Recommendations

D. LAC Board Representative Appointment

3. **RECOGNITIONS**

Superintendent Chace B. Anderson recognized the retirees for their years of service; and honored August Employee of the Month Tim Hicks, reading the nomination narrative and thanking him for his years of service to the district.

A. Retiree Recognition

B. August Employee of the Month - Tim Hicks

4. **REPORTS FROM ORGANIZATIONS**

5. **STUDENT CURRICULUM PRESENTATION**

6. **SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**

A. Superintendent

1. Policies for First Reading

Superintendent Chace B. Anderson presented the following policies for first reading and approval. Carter Peterson made a motion to waive the reading of the policies and to approve them for both first and second readings. Sarah Johansen seconded the motion, and the motion passed unanimously.

- a. Policy 709 - WPSEF
- b. Policy 901 - Communication and Public Information Program
- c. Policy 905 - Community Involvement in Decision Making
- d. Policy 909 - Visitors
- e. Policy 910 - Distribution/Posting of Promotional Literature
- f. ~~Policy 912 - Public Complaints~~
- g. Policy 916 - Relations with Political Organizations

B. Teaching and Learning

1. Policies for Second Reading

Jill Johnson, Executive Director of Teaching and Learning, presented the following policies for second reading and approval. Jay Hesby made a motion to waive the reading of the policies and to approve them; Chris McCullough seconded the motion, and the motion passed unanimously.

- a. Policy 527 - Student Medication
- b. Policy 529 - Public Complaints About Curriculum or Educational Materials

2. Approval of Alternative Delivery of Specialized Instructional Services (ADSIS) Grant for 2015-2016

Jill Johnson, Executive Director of Teaching and Learning, presented the ADSIS grant. Carter Peterson moved to approve the grant, which will allow the District to authorize the staff positions funded with the ADSIS funds to be filled. Cheryl Polzin seconded the motion, and the motion passed unanimously.

C. Finance and Business Services

Jim Westrum, Executive Director of Finance and Business, presented the Finance and Business Services items listed below.

1. Monthly Financial Reports
No Board action is required.
2. Resolution for Long-term Facilities Maintenance Revenue Program Approval for Wayzata Public Schools
Carter Peterson moved to approve the 2017-2026 long-term facilities maintenance plan. Sarah Johansen seconded the motion, and the resolution was approved unanimously via a roll call vote.
3. Long-term Facilities Maintenance Revenue Program Approval for Proportionate Share of Intermediate District 287
Carter Peterson moved to approve the 2017-2026 long-term facilities maintenance plan. Sarah Johansen seconded the motion, and the resolution was approved unanimously via a roll call vote.
4. Resolution For The Hennepin County School Recycling Incentive Funds Grant
Sarah Johansen moved to approve the School Recycling Incentive Funds Grant. Chris McCullough seconded the motion, and the resolution was approved unanimously via a roll call vote.
5. Resolution Relating to the Election of School Board Members and Calling The School District General Election
Cheryl Polzin moved to approve the resolution calling for the election of School Board members. Carter Peterson seconded the motion, and the resolution was approved unanimously via a roll call vote.
6. Resolution Establishing REVISED Combined Polling Places and Designating Hours
Sarah Johansen moved to approve the revised polling places and hours for the School Board general election, as the Medicine Lake area polling places changed since the previous Board approval of polling places. Jay Hesby seconded the motion, and the resolution was approved unanimously via a roll call vote.
7. Administrative Attendance Elementary Boundary Change for 2015-2016 School Year
Chris McCullough moved to approve the administration's recommended change in school attendance boundaries for a new housing development in progress. Jay Hesby seconded the motion, and the motion was approved unanimously.
8. Approval of Permanent and Temporary Land Easement for Sanitary Sewer
Jay Hesby moved to approve the easement for the sanitary sewer project as part of the high school construction. Chris McCullough seconded the motion, and the motion was approved unanimously.
9. Acquisition of Land Adjacent to Birchview Elementary School
No Board action required. Jim Westrum thanked the family of Todd and Sarah Smith for allowing the district to purchase the land.
10. Authorization for District to Enter into a Lease Agreement with Minnesota School of Business
Carter Peterson moved to approve the authorization allowing Jim Westrum or Chace B.

Anderson to enter into a lease with the MSB Holdings LLC. Cheryl Polzin seconded the motion, and the motion was approved unanimously.

D. Human Resource Services

7. OTHER BOARD ACTION

8. BOARD REPORTS

A. WMEP Updates - Jay Hesby

Jay Hesby presented a brief update on WMEP, noting that their ongoing projects are proceeding well. Kimberley Matier is the new Executive Director of WMEP.

B. Superintendent's Evaluation Committee - Chris McCullough

Chris McCullough quickly reviewed the process used to conduct the Superintendent's evaluation, including a performance review on July 16 by the Board, and one on July 23 with the Board and the Superintendent. Each Board member provided feedback and worked together as a Board to develop goals and key messages for the Superintendent for the upcoming 2015-2016 school year and beyond.

9. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

No citizen wished to address the Board.

10. ADJOURN

Carter Peterson motioned to adjourn the meeting. There were no objections and the meeting was adjourned at 7:45 pm.

Minutes of Closed Meeting

The Board of Education Wayzata Public Schools

A Closed meeting of the Board of Education of Wayzata Public Schools was held Monday, August 24, 2015, beginning at 4:05 PM in the District Administration Building.

1. **Call to Order/Roll Call**

The meeting was called to order by Linda Cohen, Board Chair. Cheryl Polzin, Board Clerk, called the roll. The following School Board members were present: Linda Cohen, Andrea Cuene, Sarah Johansen, Carter Peterson, Cheryl Polzin, Chris McCullough, and Chace B. Anderson, Superintendent of Schools and ex officio member of the School Board. Absent from the meeting was Jay Hesby, Vice Chair.

2. **Human Resources**

A. Negotiations

Annie Doughty, Executive Director of Human Resource Services, led the School Board in a labor negotiations discussion.

3. **Adjourn**

Carter Peterson moved to adjourn the meeting and the meeting adjourned at 6:36 pm.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: Finance & Business Recommendations

COMMENTS BY: Jim Westrum, Executive Director of Finance and Business

Finance and Business Recommendations

These routine items are presented for Board of Education review and approval through a single consent motion.

Monthly Bills

The attached lists itemize claims for which the Board of Education is requested to authorize payment.

General Checking Account for August 2015	\$9,455,318
Wire Transfer for July 2015	\$8,976,182

RECOMMENDED ACTION: Authorize payment as recommended.

Acknowledgement Of Contributions

Minn. Stat. 465.03 - GIFTS TO MUNICIPALITIES.

“Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”

Monthly Donations

The Board of Education is requested to accept the attached lists donations received in August 2015.

Cash Donations	\$5,481
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Monthly Donations

Cash Donations:

AMOUNT	DONATED BY	PURPOSE
50.00	Silicon Valley Community Fdn	SSH-no designation
84.00	Wells Fargo Community Support Campaign	GL matching gift
90.00	Wells Fargo Matching gifts program	OW matching gifts
191.53	Wells Fargo Matching gifts program	SSH- no designation
191.54	Wells Fargo Community Support Campaign	SSH- no designation
195.00	Parent donations	PPC site
346.59	Wells Fargo Community Support Campaign	GW-Grants for teachers
346.60	Wells Fargo Community Support Campaign	GW-Grants for teachers
357.71	Wells Fargo Community Support Campaign	WHS Employee Match
1,377.65	Wells Fargo Matching gifts program	WHS-matching gift
2,250.44	Honeywell	GW-Classroom supplies & Materials

RECOMMENDED ACTION: That the School Board approves the following checking account and wire transfer payments and accepts with appreciation the following gifts, which are in compliance with current District policy and guidelines:

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

**WAYZATA PUBLIC SCHOOLS
MONTHLY CHECK DISBURSEMENT SUMMARY
AUGUST 2015**

CHECK	VENDOR	DESCRIPTION	DATE	AMOUNT
394508	VEIT & COMPANY INC	HS ADD 31-A SITE CLEARING & EARTHWORK	8/20/2015	1,011,808.66
394507	THELEN HEATING AND ROOFING INC	HS ADD 23-A HVAC	8/20/2015	678,069.15
394501	NORTHLAND CONCRETE & MASONRY LLP	HS ADD - 03-A BUILDING CONCRETE	8/20/2015	611,800.00
394486	FEHN COMPANIES INC	NEW ELEM 31-A EARTHWORK & SITE UTILITIES	8/20/2015	465,147.36
394482	CONSTRUCTION SYSTEMS INC	HS ADD 05-A STRUCTURAL STEEL-SUPPLY	8/20/2015	439,461.45
394489	GRESSER COMPANIES INC	HS ADD 04-B MASONRY PACKAGE #2	8/20/2015	382,850.00
394494	KRAUS-ANDERSON CONSTRUCTION CO	WHS KA CONSTRUCTION MANAGEMENT FEES	8/20/2015	372,026.72
394479	AXEL H OHMAN INC	SH 03-A CONCRETE & MASONRY	8/20/2015	332,207.40
394323	INTERMEDIATE DIST 287	JULY 15 PROVIDED SERVICES	8/10/2015	288,544.00
394496	MINNETONKA PLUMBING INC	SH 23-A MECHANICAL	8/20/2015	248,793.46
394317	BL DALSIN ROOFING	EMS - 2015 REROOFING PROJECT TO 7/31/15	8/10/2015	244,340.00
394212	AUTOMATED LOGIC CONTRACTING SVCS	WHS - BAS REPLACEMENT 2015 TO 7/31/15	8/4/2015	237,844.00
394668	MIDWEST ASPHALT CORP	HS ADD 32-A ASPHALT PAVING & 32-C TENNIS COURTS	8/27/2015	180,283.87
394497	MUSKA ELECTRIC CO	HS ADD 26-A ELECTRICAL	8/20/2015	152,475.00
394484	EBERT CONSTRUCTION	HS ADD 02-A DEMOLITION	8/20/2015	146,158.37
394588	INTERMEDIATE DIST 287	SEPT 15 PROVIDED SERVICES	8/25/2015	144,272.00
394198	MASTERS PLUMBING HEAT & COOLING	EAST BOILER REPLACEMENT 7/25/15	8/4/2015	143,499.84
394503	R J MECHANICAL INC	HS ADD 22-A PLUMBING	8/20/2015	124,925.00
394345	INTERMEDIATE DIST 287	TRANSPORTATION BILLING	8/11/2015	120,666.47
394664	AXEL H OHMAN INC	EMS & WMS SECURE ENTRY 03-A CARPENTRY	8/27/2015	116,546.95
394309	ISD #279-OSSEO SCHOOLS	PERKINS	8/10/2015	97,130.19
394669	MINNETONKA PLUMBING INC	EMS & WMS SECURE ENTRY 20-A MECHANICAL	8/27/2015	96,317.66
394543	PETERSON COMPANIES INC	GW-2015 STORM SEWER IMPROVEMENT	8/20/2015	91,046.10
394310	KUE CONTRACTORS INC	EMS-POOL DECK REPAIR & TILE REPLACE	8/10/2015	89,813.00
394382	XCEL ENERGY	MONTHLY ENERGY	8/13/2015	86,617.01
394271	APPLE INC	Lab Replacements	8/6/2015	78,687.00
394627	WOLD ARCHITECTS AND ENGINEERS	BLANKET-HS ADDITIONS-ARCHITECT FEES PROJ#142021	8/25/2015	73,429.17
394611	PEARSON EDUCATION	WHS Realidades Textbooks	8/25/2015	73,291.24
394656	RIVERPORT INS CO	PROP LIAB-SWIM POOLS & SNOWM & VACANT LAND	8/27/2015	69,722.40
394629	INTERMEDIATE DIST 287	14-15 ITINERANT SVS & TRANS DIS (FINAL BILLING)	8/27/2015	58,319.73
394391	INTERMEDIATE DIST 287	FINAL BILLING 14-15 LEVIES & CORE FEE	8/18/2015	58,016.23
394487	GEORGE COOK CONSTRUCTION CO	SH 06-A DEMO & CARPENTRY	8/20/2015	57,833.83
394671	PARKOS CONSTRUCTION CO INC	EMS & WMS SECURE ENTRY 06-A CARPENTRY	8/27/2015	57,238.45
394568	BUILDING RESTORATION CORP	GL/OW - 2015 EXTERIOR WALL REHAB	8/25/2015	56,572.50
394478	ADVANCE TERRAZZO & TILE CO INC	SH TILE - 09-B	8/20/2015	54,093.00
394672	PINNACLE WALL SYSTEMS INC	EMS & WMS SECURE ENTRY 09-A CURTAIN WALL, DRYWALL	8/27/2015	53,580.00
701924	HILLYARD INC MINNEAPOLIS	WMS-SUPPLIES	8/21/2015	50,301.55
394483	CONTINUITY ELECTRICAL CONTRACTOR	SH ELECTRICAL 26-A	8/20/2015	47,915.15
701883	HOUGHTON MIFFLIN CO LLC	SPANISH AND FRENCH TEXTBOOKS	8/4/2015	47,040.15
394674	STERLING ELECTRIC CORP	EMS & WMS SECURE ENTRY 26-A ELECTRICAL	8/27/2015	45,155.40
394464	RIVERPORT INS CO	4TH INSTALL-POL#PSC0103600 12/1/14-12/1/15	8/18/2015	44,946.80
394663	ALL METRO EXCAVATING INC	EMS & WMS SECURE ENTRY 31- A SITE CLEAR, EARTHWORK	8/27/2015	42,750.00
394396	ACOUSTICS ASSOCIATES	GL-ACOUSTICAL CEILINGS,FLOORING,IPC PANELS,PAINT	8/18/2015	42,392.00
394476	WOLD ARCHITECTS AND ENGINEERS	HS-REPLACE DOM PIPE #142162	8/18/2015	40,464.10
701926	K12 INSIGHT	SUBSCRIPTION 7/1/2015-6/30/2016	8/21/2015	40,000.00
394389	ATMOSPHERE COMMERCIAL INTERIORS	BV-INSTALL NEW CARPET TILE IN 1ST GRADE POD	8/18/2015	36,770.00
394354	BLACKBOARD INC	SCHOOLWIRES IMPLEMENTATION	8/13/2015	35,787.00
394407	BRAUN INTEREC CORP	Inspection & Materials Testing during WHS Add Project	8/18/2015	32,580.00
394502	QUALITY DRYWALL MIDWEST INC	SH DRYWALL 09-A	8/20/2015	32,300.00
394498	NAC (NORTHERN AIR CORP)	NEW ELEM 26-A ELECTRICAL	8/20/2015	31,540.00
394388	APEX LEARNING INC	APEX LEARNING 2015-2016	8/18/2015	31,250.00
394480	BRETH-ZENZEN FIRE PROTECTION LLC	HS ADD 21-A FIRE SUPPRESSION	8/20/2015	30,392.16
394510	WELLS CONCRETE	HS ADD 03-B STURCTURAL PRECASE CONCRETE	8/20/2015	28,075.35
394305	A J SPANJERS CO INC	HS-REMOVE & REPLACE BRICK AND FLASHING	8/10/2015	27,880.00

394390	FIRST STUDENT, INC	TRANSPORTATION	8/18/2015	26,665.17
394665	CAPITAL CITY GLASS INC	EMS & WMS SECURE ENTRY 08-A ENTRANCE, STOREFRONTS	8/27/2015	26,219.52
394670	NORTHERN LIGHTS STEEL FABRICATION	SH 05-A STEEL PACKAGE - SUPPLY & INSTALL	8/27/2015	26,141.15
394316	BAL-TECH INC	OW MECHANICAL UPDATES	8/10/2015	26,000.00
394680	TRUST POINT/FBO WAYZATA SCHOOLS(N	PAYROLL ACCRUAL	8/31/2015	25,740.00
394509	VIKING AUTOMATIC SPRINKLER CO	SH-FIRE PROTECTION 21-A	8/20/2015	23,560.00
394504	RTL CONSTRUCTION INC	NEW ELEM 09-A FRAMING AND DRYWALL	8/20/2015	20,965.55
394232	K12 TRANSPORTATION MGMNT SVCS INC	TRANSPORTATION	8/4/2015	18,500.00
394531	K12 TRANSPORTATION MGMNT SVCS	TRANSPORTATION	8/20/2015	18,500.00
394278	ENVIROBATE	ABATEMENT DISTRICT WIDE	8/6/2015	17,195.00
394499	NORTH COUNTRY CONCRETE INC	HS ADD - 32-B SITE CONCRETE	8/20/2015	16,805.27
394200	NORTH COUNTRY CONCRETE INC	CSF - CONCRETE REPLACEMENT IN MULTIPLE LOCATIONS	8/4/2015	15,929.00
394595	LIFE INSURANCE CO OF N AMERICA	Ins. Tracking Billing	8/25/2015	15,417.24
394260	YOUTH ENRICHMENT LEAGUE	CED-PROF SERV 7/6-7/31	8/4/2015	14,785.00
701901	TIERNEY BROTHERS, INC.	SOFTWARE LICENSE RENEWAL	8/7/2015	14,578.00
394675	SUMMIT COMPANIES	EMS & WMS SECURE ENTRY 21-A FIRE SUPPRESSION	8/27/2015	14,349.75
394189	BRIGGS & MORGAN	PROF SERV 7/7/14-4/29/15	8/4/2015	13,874.00
394375	CITY OF PLYMOUTH - FINANCE DEPT	BV JULY	8/13/2015	13,525.02
394261	ZOLTAR INVESTMENT GROUP LLC	16th ave rent 8/15	8/4/2015	13,305.02
394274	CENTURY FENCE CO	ATH-INSTALL TENNIS NETTING	8/6/2015	12,785.00
394630	R J MECHANICAL INC	CMS/PC - REPLACE ORIGINAL DRINKING FOUNTAINS	8/27/2015	12,515.00
394485	ENVISION GLASS INC	HS ADD 08-D - CURTAIN WALL, WINDOW & GLAZING	8/20/2015	12,347.05
394210	ARENT HAMEL PROPERTY LLC	SANITARY SEWER-TEMP & PERMANENT EASEMENTS	8/4/2015	12,000.00
394409	CASCIO MUSIC CO INC	MUSICAL INSTRUMENTS 15-16	8/18/2015	11,909.90
701906	FOLLETT EDUCATIONAL SERVICES	MATH BOOKS	8/14/2015	11,830.90
394662	A.M.E. CONSTRUCTION CORP	EMS & WMS SECURE ENTRY 05-A STRUCTURAL STEEL	8/27/2015	11,538.70
394187	AMERICAN ENGINEERING TESTING INC	NEW ELEM-TEST PIT EXPLORATION THRU 4/20/15	8/4/2015	11,092.50
701899	STAPLES ADVANTAGE	TECH TASK CHAIRS	8/7/2015	11,086.60
394603	MN ROADWAYS COMPANY	CSF - PATCH REPAIRS , SEALCOAT PARKING LOT	8/25/2015	10,908.12
701925	INSPEC, INC.	DESIGN, OBSERV, TESTING & DRAWINGS	8/21/2015	10,852.78
394590	IOCP	comm ed rent 9/15	8/25/2015	10,534.21
701895	SCHOLASTIC INC	Math 180	8/7/2015	10,027.80
701875	PRO-TEC DESIGN	SERVICES	8/4/2015	9,746.00
394294	PIXELWERX LLC	ATH-BANNERS	8/6/2015	9,585.00
394444	LOFFLER COMPANIES INC	WHS COPY CENTER KONICA COPIER BLANKET	8/18/2015	9,445.65
701939	ALLEGRA PRINT & IMAGING	CENSUS CARDS-MAILING	8/27/2015	9,108.27
394666	CD TILE & STONE INC	WMS SECURE ENTRY 09-B TILE	8/27/2015	8,740.00
394417	DOUGHTY, JEFFREY	APPAREL & BLANKETS-HS	8/18/2015	8,719.00
394602	MN ROADWAYS COMPANY	BV - 2015 PAVEMENT- GRADING IMPROVEMENTS	8/25/2015	8,651.65
394392	MIDWEST TECHNOLOGY PRODUCTS	METAL WORK BENCH-DBL DOOR BENCH	8/18/2015	8,370.00
394322	HANUS ENTERPRISES,LLP	bus garage rent 8/15	8/10/2015	8,318.08
394584	HANUS ENTERPRISES,LLP	bus garage rent 9/15	8/25/2015	8,318.08
394376	PRODOCON INC	EMS GLYCOL	8/13/2015	8,296.07
394201	REPUBLIC SERVICES #894	SERVICES-6/15	8/4/2015	8,277.84
394667	INTEGRATE LLC	Public Utilities Inspection	8/27/2015	8,268.93
394203	TOWN & COUNTRY FENCE	CMS - INSTALL 406 LF OF NEW 4' CHAIN LINK FENCE.	8/4/2015	8,200.00
394195	ISD #276-MINNETONKA SCHOOLS	S & B DRUG FREE DIRECTOR RO 4/15-6/15	8/4/2015	8,032.72
394628	POSTMASTER	REPLENISH BULK MAIL ACCOUNT	8/26/2015	7,504.06
394591	KAMIDA	CMS - SIDEWALK/CURB REPAIR	8/25/2015	7,440.00
394481	CD TILE & STONE INC	HS ADD 09-B TILE	8/20/2015	7,144.00
394243	PERFORMANCE TOURS	CHICAGO TRIP 1/16 -HS	8/4/2015	7,125.00
701934	STAPLES ADVANTAGE	PC SUMMER SUPPLIES	8/21/2015	7,097.09
701913	ALLEGRA PRINT & IMAGING	ENVELOPES, TRANSCRIPT PAPER	8/21/2015	7,056.11
394562	AMERICAN SPORT FLOORS	HS,CMS & WMS-FLOOR PREP	8/25/2015	7,033.00
394204	US ENERGY SERVICES, INC	ENERGY-JUNE 15	8/4/2015	6,985.45
394412	CHILEDIA INSTITUTE INC	OUT OF STATE TUITION 7/1-7/31	8/18/2015	6,556.66
394320	CENTURY LINK BUSINESS SERVICES	JULY INTERNET	8/10/2015	6,500.00
394355	CEL PUBLIC RELATIONS, INC.	MARKETING CONSULTATE	8/13/2015	6,400.00
394528	HENN CNTY TREASURER	6 MOS TWO-WAY RADIO FEES 7/15-12/15	8/20/2015	6,395.82
394580	FIRST STUDENT, INC	TRANSPORTATION	8/25/2015	6,249.34

394594	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	8/25/2015	5,856.64
701907	INSPEC, INC.	OW - PARKING LOT REHABILITATION	8/14/2015	5,797.50
394199	MPLS FINANCE DEPT	SERV-ORGANICS COLLECTION 1/15-6/15	8/4/2015	5,705.52
701890	STAPLES ADVANTAGE	STAPLES BLANKET PO	8/4/2015	5,690.26
394613	REGENTS OF THE UNIV OF MN	CED-HB-YPOA TRAINING	8/25/2015	5,675.00
394387	SCHOOL SERVICE EMPLOYEES	PAYROLL ACCRUAL	8/14/2015	5,532.62
394679	SCHOOL SERVICE EMPLOYEES	PAYROLL ACCRUAL	8/31/2015	5,307.46
394275	CUSTOM EDUCATION SOLUTIONS	BV-BOOK ROOM ORDER - 3RD GRADE	8/6/2015	5,256.67
394421	HEINEMANN	READING SPECIALISTS ORDER 2015-2016	8/18/2015	5,177.50
394636	CANADIAN PACIFIC RAILWAY	HS-PERMIT-CP RAILS FOR SANITARY LINES	8/27/2015	5,000.00
394534	LIFETIME FITNESS, INC.	Lifetime fitness lockerroom rental 9/15	8/20/2015	4,919.30
394654	PLYMOUTH PRESBYTERIAN CHURCH	RENT	8/27/2015	4,900.00
394263	LOFFLER COMPANIES, INC.	WPS CANON IR3235i COPIER BLANKET	8/6/2015	4,871.92
394282	FIRST STUDENT, INC	TRANSPORTATION	8/6/2015	4,772.69
394272	AXEL H OHMAN INC	EMS-RAMPS	8/6/2015	4,770.00
701879	ALLEGRA PRINT & IMAGING	LETTERHEAD ENVELOPES	8/4/2015	4,729.60
394411	CHENG AND TSUI CO	CHINESE TEXTBOOKS	8/18/2015	4,627.54
394490	HUFCOR INC	NEW ELEM 10-A OPERABLE WALL SYSTEMS	8/20/2015	4,547.65
394259	XEROX FINANCIAL SERVICES	WPS PRODUCTION COPIER BLANKET	8/4/2015	4,520.00
394196	KJOLHAUG ENVIRONMENTAL SRVS	WHS WETLAND PERMITTING SERVICES	8/4/2015	4,480.00
394673	SONUS INTERIORS, INC	EMS & WMS SECURE ENTRY 09-C ACOUSTICAL	8/27/2015	4,271.20
394230	INGINA LLC	CED-CAMP ENTREPRENEUR & ROCKETS START 7/20	8/4/2015	4,245.00
394290	MILLER 32ND AVE, LLC	MILLER AVE RENT 8/15	8/6/2015	4,224.01
394599	MILLER 32ND AVE, LLC	MILLER AVE RENT 9/15	8/25/2015	4,224.01
394254	TWIN CITY GARAGE DOOR CO	GL CAFE ROLL UP DOOR MOTOR	8/4/2015	4,200.00
394329	MINITEX	HS-LIT/HIST DATA BASES	8/10/2015	4,194.00
394221	ENVIROMENTAL PROPERTY AUDIT, INC	MDE#54361 SH-ABATE PROJECTS	8/4/2015	4,154.03
394216	CTB, INC	16TH AVE-REMODEL BREAKRM SUPPLIES	8/4/2015	4,080.99
394378	REPUBLIC SERVICES #894	SERVICES	8/13/2015	4,061.40
394610	PARALLEL TECHNOLOGIES INC	KL-NEW COMPUTER LAB	8/25/2015	4,053.76
394401	ART SPARK LLC	CED-ART CAMP	8/18/2015	4,032.00
394340	SUMMER MATH BY MAIL LLC	PROF SERV	8/10/2015	4,002.00
394239	MATH-BY-MAIL, LLC	CED-PROF SERV AS OF 6/30/15	8/4/2015	3,975.00
394346	PARALLEL TECHNOLOGIES INC	CAMERA WIRING	8/11/2015	3,939.45
394545	CITY OF PLYMOUTH - FINANCE DEPT	FUEL USAGE-JULY 15	8/20/2015	3,931.64
701940	ALLEGRA PRINT & IMAGING	MAILING-TRANSPORTATION	8/27/2015	3,660.54
394234	KIDCREATE STUDIO	CED-PROF SERV	8/4/2015	3,561.00
394455	NEW ENGLAND SECURITY LOCK CO	CMS - PADLOCKS	8/18/2015	3,551.00
394556	VALUATION GROUP INC	APPRAISAL-CASCADES ADD'N-ORIGINAL CONTRACT	8/20/2015	3,500.00
394506	SPECIALTY SYSTEMS INC	HS ADD - 07-A METAL PANELS & ROOF	8/20/2015	3,448.50
394240	MAYER ARTS INC	CED-CAMPS 7/21	8/4/2015	3,360.00
394326	KARGES-FAULCONBRIDGE, INC	SH - COMMISSIONING SERVICES THRU 7/31/15	8/10/2015	3,345.00
701909	PEDIATRIC HOME SERVICE	MA NURSE 7/20/2015 & 7/21/2015	8/14/2015	3,337.50
394306	ELLIOTT'S PAINTING & DECORATING INC	OW- PAINTING WALLS & DOOR FRAMES IN GYM	8/10/2015	3,269.31
394505	SECOA INC	HS ADD - 11-C ACOUSTICAL SHELL SYSTEMS	8/20/2015	3,211.95
394393	PAMS LUNCHROOM LLC	SERVICE-6/15	8/18/2015	3,127.80
394262	ENGINEERING DESIGN INITIATIVE LTD	Blanket PO for fiber consulting	8/6/2015	3,092.50
394550	SUPERIOR FORD	CSF-REPAIR MAINT TRUCK	8/20/2015	3,058.91
394335	CITY OF PLYMOUTH - FINANCE DEPT	HS & NEW ELEM-ESCROW FOR ON-SITE INSPECTION FEES	8/10/2015	3,000.00
394544	CITY OF PLYMOUTH - FINANCE DEPT	DIAL-A-RIDE TICKETS (100)	8/20/2015	3,000.00
394191	E-CONOLIGHT LLC	KL-WALL PACKS	8/4/2015	2,997.90
701944	SCHMITT MUSIC CO	FRENCH HORN REPAIR	8/27/2015	2,995.10
394512	ADI	DIST-COOLER ALARMS	8/20/2015	2,988.52
394413	CORPORATE HEALTH SYSTEMS INC	FLEX PROCESS-8/15 & COBRA	8/18/2015	2,960.96
394219	E-CONOLIGHT LLC	PC-WALL BACKS	8/4/2015	2,851.83
394514	AIR PURIFICATION & ENERGY CONSERV	WMS-FILTERS	8/20/2015	2,805.40
394625	WAYZATA, CITY OF	USE OF COMM RM & EQUIPMENT 7/1/15-6/30/16	8/25/2015	2,784.00
394437	KARGES-FAULCONBRIDGE, INC	OW-CX SERV THRU 7/31/15	8/18/2015	2,750.00
394433	HOME DEPOT/GEFCF	SUPPLIES	8/18/2015	2,670.24
394295	POSTMASTER	POSTAGE-CENSUS	8/6/2015	2,667.27

701945	SCHOOL SPECIALTY	KL BENCHES	8/27/2015	2,520.31
394620	THE MATH LEARNING CTR	BRIDGES PILOT PROGRAM	8/25/2015	2,500.00
394646	INSIGHTS NORTH AMERICA INC	HR-UNITS & BLOCKS	8/27/2015	2,403.50
394318	CENTURY LINK	MONTHLY SERV-7/15	8/10/2015	2,356.29
394560	XCEL ENERGY	16TH AVE-ENERGY 6/30-8/1	8/20/2015	2,282.43
394359	CITY OF WAYZATA	WATER-WEST	8/13/2015	2,271.33
394395	A & M CONSTRUCTION, INC	BV-CONCRETE WORK	8/18/2015	2,125.55
394314	A TO G MUSIC INC	BASS	8/10/2015	2,090.00
394488	GRAZZINI BROTHERS & CO	NEW ELEM 09-D FLOORING - RESILIENT & CARPET	8/20/2015	2,090.00
394223	GARVEY COMMUNICATIONS	COMM-PROF SERV 7/15	8/4/2015	2,080.00
394215	COMPUTER EXPLORERS	CED-MODELING & LEGO 7/27	8/4/2015	2,052.00
394463	REALLY GOOD STUFF	GW-THIRD GRADE BTS SUPPLIES	8/18/2015	2,025.84
394452	MN SCHOOL BOARDS ASSN	BOARDBK SUBSCRIPTION 8/31/15-8/31/16	8/18/2015	2,000.00
394520	BLB CONSULTING LLC	CSF-SCHOOLDUDE/REVIT CHANGES	8/20/2015	1,990.00
394202	SATHRE-BERGQUIST INC	NEW HS-PRINTS & SERV THRU 6/30/15	8/4/2015	1,935.03
394451	MINT ROOFING INC	KL-REPAIR ROOF	8/18/2015	1,925.00
394553	TOP 20 TRAINING, LLC	CED-HB TRAINING 8/24/15	8/20/2015	1,920.00
394537	MINT ROOFING INC	KL-REPAIR ROOF	8/20/2015	1,889.29
394207	A.M.E. CONSTRUCTION CORP	WMS-RAILING NETWORK	8/4/2015	1,860.00
394285	HENNEPIN COUNTY SHERIFF	GARNISH 6/15/15-7/31/15	8/6/2015	1,856.76
394337	SCHMITTY & SONS / GRAY LINE MPLS	TRANSPORT-DANCE	8/10/2015	1,819.80
701874	ECM PUBLISHERS, INC	TROJAN TRIBUNE	8/4/2015	1,813.53
394536	MARQUART, PETRA	CED-SPEAKER 9/1/15	8/20/2015	1,800.00
701902	PEDIATRIC HOME SERVICE	MA NURSE	8/14/2015	1,800.00
701893	TIERNEY BROTHERS, INC.	PROJECTOR CMS LAB	8/7/2015	1,759.00
394194	INTEGRATE LLC	PUBLIC UTILITIES INSPECTION	8/4/2015	1,745.77
151600153	WITTMAN, ROBERT	REIMBURSEMENT	8/19/2015	1,739.88
394566	BRIGHTER IMAGE, A	CAFE AWNING CLEANING	8/25/2015	1,700.00
394453	MODULAR ROBOTICS INC	MOD ROBOTICS CROSS SITE WPSEF GRANT	8/18/2015	1,686.80
701942	PREMIER AGENDAS INC	5TH GR PLANNERS	8/27/2015	1,671.24
394470	THIRD PARTY INTEGRITY INC	MA BILLING	8/18/2015	1,666.66
394466	SCHOOLMATE	GW-STUDENT PLANNERS 15-16	8/18/2015	1,632.00
701903	ALLEGRA PRINT & IMAGING	MAILING	8/14/2015	1,600.00
394242	MINT ROOFING INC	CMS-REPAIR ROOF	8/4/2015	1,590.55
394461	PUBLIC STORAGE	STORAGE 9/15	8/18/2015	1,544.00
394267	10K CUSTOM LETTERING	T-SHIRTS-PC	8/6/2015	1,540.00
394300	THIS IS LANGUAGE LTD	WORLD LANGUAGE STUDENT ACCESS	8/6/2015	1,530.00
394472	UNIVERSITY OF MN	DIST ASSEMBLY MEMBERSHIP DUES 15-16	8/18/2015	1,500.00
151600143	NICKEL, KAREN	REIMBURSEMENT	8/19/2015	1,499.43
394574	EBC (EDUCATORS BENEFIT CONSULT)	SET-UP FEE 15/16	8/25/2015	1,497.80
394565	BRAIN POP LLC	CMS - BRAINPOP SUBSCRIPTION RENEWAL	8/25/2015	1,495.00
701884	INTERSTATE POWER SYSTEMS	MDE #41024 GLK	8/4/2015	1,450.24
394229	HIRSHFIELDS' PAINT MANUFACTURING	DIST-FIELD PAINT	8/4/2015	1,444.80
394517	ART INSTITUTES INTERNATIONAL MN	SP PUPIL SG	8/20/2015	1,424.00
394315	ASSN OF SCHOOL BUSINESS OFFICIALS	CONFERENCE	8/10/2015	1,390.00
394467	STEVE WEISS MUSIC INC	15-16 MUSICAL INSTRUMENTS	8/18/2015	1,382.00
701881	ECM PUBLISHERS, INC	EMPLOYMENT AD 7/16/2015	8/4/2015	1,377.60
394266	TRUST POINT/FBO WAYZATA SCH	ADM FEES-2ND QTR 2015	8/6/2015	1,352.80
701948	STAPLES ADVANTAGE	ENVELOPES-COPY ROOM	8/27/2015	1,323.11
394328	MERGES, JOHN	PROF SERV ESY	8/10/2015	1,320.00
394522	BULLIS INSURANCE AGENCY LLC	CICC-DIR & OFF LIAB 7/13-7/16 POL#BCP-8676461	8/20/2015	1,278.00
701892	MP NEXLEVEL LLC	LOCATES	8/7/2015	1,273.57
701937	MC GRAW HILL COMPANIES	BOOKS	8/27/2015	1,228.22
394321	CREATING ART INC	CED-ARTFUL ANTICS 7/27-7/30	8/10/2015	1,215.50
394458	PERFORMANCE EXCELLENCE NETWORK	AD-MEMBERSHIP	8/18/2015	1,200.00
394609	OUT OF THE BLUE CREATIVE LLC	PEER COACH WKSP	8/25/2015	1,200.00
394612	RADD, SHARON	HR-PROF SERV	8/25/2015	1,200.00
394469	TERRAPIN SOFTWARE	BEE-BOTS FOR CROSS SITE WPSEF GRANT 2015	8/18/2015	1,196.28
394616	SMITH, JAMIE	CED-PROF SERV-ADULT ED & YOUTH FALL CATALOG	8/25/2015	1,184.00
394276	DKI OF HENNEPIN COUNTY INC	CEDHB-CAMPS	8/6/2015	1,180.00

701908	MEI - MINNESOTA ELEVATOR INC	AUGUST YEARLY SERVICE	8/14/2015	1,177.03
394233	KD & COMPANY RECYCLING INC	GL-FRONT ENTRY SUPPLIES	8/4/2015	1,169.56
394338	SCIENCE EXPLORERS	CED-CRAZY CHEMISTRY 7/27-7/30	8/10/2015	1,125.50
394589	INTERMEDIATE DIST 287	LEADERSHIP MEETING 8/6/15	8/25/2015	1,085.62
394570	CHENG AND TSUI CO	CHINESE TEXTBOOKS	8/25/2015	1,082.40
394244	PHASOR ELECTRIC CO	BV-SOUND PANELS	8/4/2015	1,077.80
394596	LIGHTNING PRINTING INC	COMM-POCKET FOLDERS	8/25/2015	1,063.60
394632	A.C.CARLSON APPLIANCES	SH APPLIANCES	8/27/2015	1,038.00
394456	PEARSON EDUCATION	KINDERGARTEN SOCIAL STUDY MATERIALS-OW & GL	8/18/2015	1,026.90
394623	VARITRONICS, LLC	CMS - POSTER MAKER PAPER	8/25/2015	1,023.38
394343	WAYZATA, CITY OF	HOMECOMING PARADE PERMIT 9/25/15	8/10/2015	1,000.00
394649	MN ASSN OF SCHOOL BUSINESS OFFICIALS	MASBO LEADERSHIP ACADEMY 16-17	8/27/2015	1,000.00
151600149	VANDUNK, AMY	REIMBURSEMENT	8/19/2015	999.00
394190	DAVIS MECHANICAL SYSTEMS INC	CMS-RTU 31 (2ND STAGE)	8/4/2015	993.00
394250	TIMBERWALL LANDSCAPE & MASONRY	GL-FRONT ENTRY LANDSCAPE SUPPLIES	8/4/2015	969.58
394676	CORPORATE HEALTH SYSTEMS INC	PAYROLL ACCRUAL	8/31/2015	963.90
701928	MOTG (MN OFFICE TECHNOLOGY GRP)	OVERAGE CHARGE FOR 6/25/2015-7/24/2015	8/21/2015	962.42
394449	MERGES, JOHN	PROF SERV	8/18/2015	935.00
394247	SCIENCE EXPLORERS	CED-ER 7/20-7/23	8/4/2015	921.60
394286	MASMS-MN ASSN SCH MAINT SUP	REGISTRATION 10/15	8/6/2015	920.00
701886	MOTG (MN OFFICE TECHNOLOGY GRP)	PRINTER MONTHLY MAINTENANCE JULY 2015	8/4/2015	900.16
394538	MN ELEM SCH PRINCIPAL'S ASSN	PC-MEMBERSHIP 15-16 SDN	8/20/2015	896.00
394605	MN ELEM SCH PRINCIPAL'S ASSN	BV-MEMBERSHIP 15-16 SF	8/25/2015	896.00
394405	BEST & FLANAGAN LLP	PROF SERV 7/15	8/18/2015	895.75
394236	LARSON CO, GUSTAVE A.	CMS-SUPPLIES	8/4/2015	887.04
394513	AGROPUR INC DIVISION OF NATREL USA	DAIRY PRODUCTS	8/20/2015	878.94
701882	GOPHER SPORT	KINDERGARTEN TOYS - PTA GRANT ORDER	8/4/2015	872.92
394530	JOHNSTONE SUPPLY	HS-REFRIGERANT & SEALS	8/20/2015	867.28
394288	MAYER ARTS INC	CED-CAMP 7/27	8/6/2015	864.00
394446	LOFFLER COMPANIES, INC	WHS GUIDANCE COPIER BLANKET	8/18/2015	862.12
394601	MN ASSN OF SECONDARY SCHOOL	EMS-MASSP & NASSP DUES 15-16 PP	8/25/2015	853.00
394224	GRAINGER INC., W. W.	GL-VFD COOLING FAN	8/4/2015	840.85
394642	EXCEL IMAGES	SH-STAFF T-SHIRTS	8/27/2015	833.09
394434	INNOVATIVE OFFICE SOLUTIONS, LLC	GL NEW KGTN CHAIRS	8/18/2015	819.00
394325	JIMMY'S JOHNNYS INC	SH-BIFFS 7/15	8/10/2015	815.00
394419	EBC (EDUCATORS BENEFIT CONSULT)	admin and compliance service 7/15	8/18/2015	813.60
394255	TWIN WEST CHAMBER OF COMMERCE	LEGISLATIVE BREAKFAST SERIES	8/4/2015	810.00
394298	TECH WATERPROOFING SOLUTIONS LLC	GL-WATERPROOF WALLS	8/6/2015	779.00
701904	ALLEGRA PRINT & IMAGING	PRINTING	8/14/2015	765.23
394379	THE WORKS	REISSUED CK 394299	8/13/2015	750.00
394256	US ENERGY SERVICES, INC	MGMT FEE 8/15	8/4/2015	743.00
701936	TRUSTED EMPLOYEES	BACKGROUND CHECK 7/1-7/30/15	8/21/2015	740.00
394336	REALLY GOOD STUFF	SCHOOL SUPPLIES ORDERS FOR 2015-2016	8/10/2015	734.70
394529	HILL CO, ROBERT B.	GL-SALT	8/20/2015	724.20
394414	DALCO CORP	GW-FLOOR FINISH	8/18/2015	724.08
394554	UNIVERSAL PUBLISHING	SH 1ST Grade Handwriting and Blank Books	8/20/2015	701.25
394563	ARTABLE	CED-HB-PROF SERV 8/13/15	8/25/2015	700.00
394369	HORIZON COMMERCIAL POOL SUPPLY	WMS POOL	8/13/2015	692.04
394307	GOPHER STATE ONE-CALL	LOCATES-6/15	8/10/2015	690.40
394251	TIME FOR KIDS	GW-3RD GR SUBSCRIPTION AD	8/4/2015	686.88
394526	GRAPHIC EDGE INC	GW-OPEN HOUSE T-SHIRTS	8/20/2015	678.70
394402	ATMOSPHERE COMMERCIAL INTERIORS	BV-REPAIR FLOORS	8/18/2015	673.75
394658	SCHOLASTIC EQUIPMENT CO LLC	GW MAP RAILS	8/27/2015	652.76
701894	ALLEGRA PRINT & IMAGING	PL & I ENVELOPES	8/7/2015	652.52
394217	DALCO CORP	CMS-FLOOR PROTECTOR	8/4/2015	640.50
394252	TIME FOR KIDS	PC-SOCIAL STUDIES SUBSCRIPTION	8/4/2015	636.00
394366	GRAINGER INC., W. W.	RESTROOM SIGNS	8/13/2015	613.22
394567	BRILLIANT MINDFULNESS LLC	HR-PROF SERV	8/25/2015	600.00
394524	E-CONOLIGHT LLC	SH-GYM REPLACEMENTS	8/20/2015	599.70
394465	SCHOOL OUTFITTERS	OW - RUG FOR 3RD GR CLASSROOM	8/18/2015	598.88

394344	WOLD ARCHITECTS AND ENGINEERS	Tennis Court Reconstruction PROJ#152019	8/10/2015	583.03
394361	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES WMS & CMS TECH	8/13/2015	566.19
394542	NORTHWEST ASPHALT INC	OW-2015 PAVEMENT REHABILITATION	8/20/2015	560.50
394327	LETTERMEN SPORTS	CHEER APPAREL	8/10/2015	556.25
394397	AIR PURIFICATION & ENERGY	OW-FILTERS	8/18/2015	548.43
394188	ARC (AMERICAN REPROGRAPHICS CO)	EMS-BOND PLOTS #142119	8/4/2015	538.32
151600158	DOUGHTY, ROSANNE	REIMBURSEMENT	8/26/2015	538.20
394400	ANTHOLOGIE, LLC	COMM-PROF SERV	8/18/2015	521.50
394342	SZARKE, JOY	CONT SERV 7/15	8/10/2015	521.04
394549	ST OF MN-DEPT LABOR & INDUSTRY	UNLICENSED ELECTRICAL WORKERS	8/20/2015	517.00
394291	MN SCHOOL BOARDS ASSN	SUMMER SEMINAR	8/6/2015	510.00
394287	MASMS-MN ASSN SCH MAINT SUP	15/16 DUES-X4	8/6/2015	500.00
394477	XEROX FINANCIAL SERVICES	HS MEDIA/ATHLETICS COPIER LEASE BLANKET	8/18/2015	499.45
394371	LARSON CO, GUSTAVE A.	CMS RTU 31	8/13/2015	496.73
394459	PHASOR ELECTRIC CO	GL-REPAIR FUEL TANK	8/18/2015	492.90
394356	CEMSTONE PRODUCTS CO	GL RETAINING WALL	8/13/2015	476.66
394633	ALLINA HEALTH SYSTEM	PRE-EMPLOY SCREENING 8/14/15	8/27/2015	470.00
701878	TEAM SPORTING GOODS, INC	SOFTBALL TEES	8/4/2015	464.21
394403	BENCHMARK EDUCATION CO	BOOK ROOM ORDER - 4TH GRADE	8/18/2015	460.90
394640	COUNTRYSIDE CATERING	CED-HB-YPQU LUNCH 8/28/15	8/27/2015	459.03
151600137	ANDERSON, MARY	REIMBURSEMENT	8/19/2015	448.41
394408	BROCK WHITE CO, LLC	GL-FRONT ENTRY SUPPLIES	8/18/2015	443.92
394473	WEST MUSIC CO	KL-SUPPLIES FOR MUSIC CLASS	8/18/2015	441.82
394312	SKYWARD INC	TECH SUPPORT 6/15	8/10/2015	440.00
701912	STAPLES ADVANTAGE	MARKERS-PF	8/14/2015	438.67
394541	MOORHEAD MACHINERY & BOILER CO	HS-REPAIR BOILER #2	8/20/2015	428.75
394660	TIME FOR KIDS	KL-TIME FOR KIDS SUBSCRIPTIONS	8/27/2015	421.05
394583	HANSON'S SANDBLASTING LLC	EMS-LIFEGUARD STANDS	8/25/2015	420.00
394213	BARTON SAND & GRAVEL CO	DIST-SAND FOR FIELDS	8/4/2015	405.15
394264	PHEASANT ACRES GOLF CLUB	ATH-B GOLF FEES	8/6/2015	402.00
394225	HAHN, R.N.,PHN, MICHELLE	CONSULT SERVICES 7/15	8/4/2015	400.00
394644	HAHN, R.N.,PHN, MICHELLE	CONSULT SERVICES 8/15	8/27/2015	400.00
394410	CEMSTONE PRODUCTS CO	GL-FRONT ENTRY SUPPLIES	8/18/2015	398.00
394423	HIRSHFIELD'S PAINT	KL-PAINT	8/18/2015	396.34
394341	SUPERIOR FORD	CSF-REPAIR TRUCK #15	8/10/2015	390.73
394246	REALLY GOOD STUFF	OW- 2ND GRD BOOK BOXES, NAMEPLATES	8/4/2015	390.54
151600164	IVERSON, SUE	REIMBURSEMENT	8/26/2015	388.26
394604	MN CHILDRENS MUSEUM	GWHB-FIELD TRIP 8/19/15	8/25/2015	384.75
394283	GRAINGER INC., W. W.	ATH-CABLE (BASEBALL)	8/6/2015	377.40
151600140	KIMBLER, RODNEY	REIMBURSEMENT	8/19/2015	377.10
394468	SUSAN'S SUSTAINABLE SOLUTIONS INC	GAME DAY TOTES-HS (BALANCE)	8/18/2015	373.75
394587	INNOVATIVE OFFICE SOLUTIONS, LLC	WMS CAFETERIA REPLACEMENT TOP	8/25/2015	372.63
394377	PROFESSIONAL INTERPRETING	BLANKET PO INTERPRETING - ECSE	8/13/2015	372.40
151600134	LAHR, MELISSA	REIMBURSEMENT	8/12/2015	368.82
394227	HILL CO, ROBERT B.	CMS-SALT	8/4/2015	368.10
394406	BLICK ART MATERIALS	GW-KINDERGARTEN BTS ORDER	8/18/2015	360.86
394293	MY LAUNDRY SQUAD	DIST-CUSTODIAL LAUNDRY 7/15	8/6/2015	360.00
394581	GRAINGER INC., W. W.	ATH-FB EQUIPMENT	8/25/2015	358.83
394296	PUSH PEDAL PULL	ATH-WGT RM SUPPLIES	8/6/2015	358.00
394349	ECOLAB PEST ELIMINATION DIV	PEST CONTROL	8/13/2015	350.87
394422	HILL CO, ROBERT B.	PC-SALT	8/18/2015	350.43
394241	MINNEAPOLIS PUBLIC SCHOOLS	ACTFL OPI FAMILIARIZATION WORKSHOP	8/4/2015	350.00
394253	TOTAL ENTERTAINMENT/KIDSDANCE	GLHB-KIDS DANCE 8/3/15	8/4/2015	350.00
394592	LAKEVILLE NORTH HIGH SCHOOL	ATH-9A VB 9/12/15	8/25/2015	350.00
394257	VIKING ELECTRIC SUPPLY, INC	ESC-KITCHEN REMODEL ELEC SUPPLIES	8/4/2015	348.72
394462	PUBLIC STORAGE 08316	STORAGE 9/15	8/18/2015	344.00
394370	IRON MOUNTAIN	DW DOCUMENT STORAGE	8/13/2015	340.87
151600151	WEBER, JOHN	REIMBURSEMENT	8/19/2015	336.98
394650	MN HISTORICAL SOCIETY	KLHB-FIELD TRIP 8/18/15	8/27/2015	330.00
394441	LARSON CO, J. H.	GW-LAMPS	8/18/2015	327.60

394525	GRAINGER INC., W. W.	GL-ROOF EXHAUST VENT	8/20/2015	327.40
394457	PEPPER & SON INC., J. W.	HS-ORCH MUSIC	8/18/2015	326.57
701910	SCHMITT MUSIC CO	BAND INSTRUMENT REPAIR	8/14/2015	323.00
394270	ANNICA INC	PCHB-MAD SCI 8/4/15	8/6/2015	311.00
394535	MAD SCIENCE OF MN	CED-HB OUTDOOR EVENT 8/4/15	8/20/2015	311.00
394268	AAA GALVANIZING SERVICES	EMS-POOL SUPPLIES	8/6/2015	303.00
394436	JOSTENS, INC	HARBOR BACK TO SCHOOL TOUR 9/17	8/18/2015	300.00
394548	R & R SPECIALTIES, INC.	ARENA STAFF-SEMINAR	8/20/2015	300.00
394593	LIFE INSURANCE CO OF NORTH AMERICA	ATH-9B VB 9/12/15	8/25/2015	300.00
394619	ST. MICHAEL-ALBERTVILLE HIGH SCHOOL	ATH-JV & 9 VB 9/26/15	8/25/2015	300.00
394621	UNIVERSITY OF MN	ATH-B & G CC 9/26/15 ROY GRIAK	8/25/2015	300.00
151600133	KOPECKY, KATHLEEN	REIMBURSEMENT	8/12/2015	298.94
394439	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - 3RD GR	8/18/2015	294.02
394362	CROWN LIFT TRUCKS	FORKLIFT REPAIR	8/13/2015	285.13
394454	MURPHY, MAUREEN	REIMBURSE-PROVIDENCE HEALTH SUPPLIES	8/18/2015	274.01
394186	AIRPORT TAXI, INC	TRANSPORTATION	8/4/2015	270.00
394368	HAMEL BUILDING CTR	CLUB HOUSE CUSTODIAL SUPPLIES	8/13/2015	267.51
151600131	HARREN, KIMBERLY	REIMBURSEMENT	8/12/2015	267.48
394648	LAKESHORE LEARNING MATERIALS	PC 2015-2016 PURCHASE ORDERS	8/27/2015	266.86
394365	GILLUND ENTERPRISES	LOWER SHOP VEHICLES	8/13/2015	265.31
394311	CITY OF PLYMOUTH - FINANCE DEPT	ELM CREEK FIELDS-GRASS SEED	8/10/2015	264.50
701917	FOLLETT EDUCATIONAL SERVICES	BOOKS	8/21/2015	263.03
394333	NATL SCHOOL PUBLIC RELATIONS ASSN	MEMBERSHIP	8/10/2015	260.00
394416	DEMCO, INC.	CMS - MEDIA CENTER	8/18/2015	257.64
394303	TREETOP PUBLISHING	BOOKS	8/6/2015	257.40
394330	MN ASSN OF SCH BUSINESS OFFICIALS	AD-TAX LEVY WKSP	8/10/2015	250.00
394442	LIFELINE AUDIO VIDEO TECHNOLOGIES	MICROPHONE SPANISH KATY NELSON	8/18/2015	250.00
394518	ART SPARK LLC	CED-HB FIELD TRIP 7/16	8/20/2015	250.00
394569	CAPTURE VIDEO	COMM-15/16 BACK-TO-SCHOOL KNGN VIDEO	8/25/2015	250.00
394585	HENN CNTY HUMAN SERVICES	CED-HB FOOD CLASS 8/24/15	8/25/2015	250.00
394269	ALPHA VIDEO & AUDIO, INC	Camcorder & accessories	8/6/2015	248.00
394350	GRAINGER INC., W. W.	GL RTU'S	8/13/2015	242.33
394394	3RD LAIR SKATE PARK	CED-SKATEBRD CAMP 8/3-8/7	8/18/2015	238.00
394511	3RD LAIR SKATE PARK	SKATEBRD CAMP 7/13-7/17	8/20/2015	238.00
394532	KEMMETMUELLER PHOTOGRAPHY	GLASS & FRAMING	8/20/2015	235.00
151600154	ANDERSON, CHACE	REIMBURSEMENT	8/26/2015	233.45
394622	UNLIMITED SUPPLIES	ATH-TENNIS TIES	8/25/2015	232.51
151600121	NARVESON, CAROLYN	REIMBURSEMENT	8/5/2015	228.00
394551	TERRELL DANIELS INC	PROF SERV	8/20/2015	225.00
394564	BLAINE HIGH SCHOOL	HS-JV VB 9/12/15	8/25/2015	225.00
394615	ROSEMOUNT HIGH SCHOOL	ATH-JV & V G CC 9/4/15	8/25/2015	225.00
394533	LIFE INSURANCE CO OF N AMERICA	SUPP LIFE	8/20/2015	222.00
394353	ACME TOOLS - PLYMOUTH	MAINTENACE SHOP SUPPLIES	8/13/2015	221.37
394209	ADI	MDE#41025 FIRE PANEL BATTERIES	8/4/2015	213.71
394302	TOTAL ENERGY SYSTEMS	MDE#41024 CSF-GEN INSPECT	8/6/2015	213.60
394519	BARNES & NOBLE	PC-BOOKS	8/20/2015	210.00
394515	AIRPORT TAXI, INC	TRANSPORTATION	8/20/2015	201.00
394404	BERRY COFFEE CO	BLANKET PO - BERRY COFFEE AD BLDG	8/18/2015	200.50
394450	MIDWEST AUDIO VISUAL	REPLACED KEYBRDS	8/18/2015	200.00
394600	MINNESOTA LETTERPRESS	ALC-PRINTING	8/25/2015	198.00
151600150	WAITE, WILLIAM	REIMBURSEMENT	8/19/2015	193.39
394516	ALLINA HEALTH	OCC HEALTH HIST & PHYSICAL 7/30 & 8/10	8/20/2015	190.00
151600118	KOPECKY, KATHLEEN	REIMBURSEMENT	8/5/2015	182.73
394383	IRS CENTER - UNITED STATES TREASURY	PAYROLL ACCRUAL	8/14/2015	182.00
394677	IRS CENTER - UNITED STATES TREASURY	PAYROLL ACCRUAL	8/31/2015	182.00
701927	MC GRAW HILL COMPANIES	5th Grade Geometry Math Templates	8/21/2015	181.00
394647	KD & COMPANY RECYCLING INC	GL-LANDSCAPE ROCK	8/27/2015	180.00
394284	HAPPY FACES	GWHB-ON SITE VISIT 8/16/15	8/6/2015	177.50
701900	STATE SUPPLY CO, INC.	KL BOILER	8/7/2015	175.46
394641	CRISIS & TRAUMA RESOURCE INSTITUTE	PROF DEV 4/9/15 HS	8/27/2015	175.00

394222	FLAGS UNLIMITED INC	OW Flags	8/4/2015	174.34
151600157	CHRISTOPHERSON, BETTINA	REIMBURSEMENT	8/26/2015	172.09
394447	MAP OF THE MONTH	4TH GRADE CLASSROOM ORDER 2015-2016	8/18/2015	171.50
151600145	RANDALL, LIZABETH	REIMBURSEMENT	8/19/2015	171.47
151600141	LASSER, STACY	REIMBURSEMENT	8/19/2015	169.31
394249	SKARNES, INC	BV-DOLLY	8/4/2015	167.85
394237	LARSON CO, J. H.	OW-LAMPS	8/4/2015	163.80
394319	CENTURY LINK	MONTHLY PHONE PPC 7/15	8/10/2015	161.44
701914	ALLEGRA PRINT & IMAGING	PIN MAILING POSTAGE	8/21/2015	160.31
394657	ROCHESTER MAYO HIGH SCHOOL	ATH-V B & G CC 9/17/15	8/27/2015	160.00
394576	FASTSIGNS	CED-HB-BANNER AD	8/25/2015	157.32
394211	AT&T MOBILITY	CSF-IPADS	8/4/2015	155.70
151600167	MARTINSON, KAJA	REIMBURSEMENT	8/26/2015	155.19
151600128	DEWITT, ROBERT	REIMBURSEMENT	8/12/2015	155.14
394557	VIKING ELECTRIC SUPPLY, INC	OW-IRRIGATION	8/20/2015	152.87
394193	HITESMAN & WOLD P.A.	PROF SERV 6/23/15	8/4/2015	152.00
394363	ECOLAB PEST ELIMINATION DIV	ESC-BEES	8/13/2015	150.00
394539	MN ELEM SCH PRINCIPAL'S ASSN	GW-LEGAL SEMINAR 10/27/15	8/20/2015	150.00
394572	COON RAPIDS HIGH SCHOOL	ATH-JV VB 9/12/15	8/25/2015	150.00
394606	MINNETONKA HIGH SCHOOL	ATH-V G S & D 9/5/15	8/25/2015	150.00
394651	MINNETONKA HIGH SCHOOL	ATH-JV G S & D 9/26/15	8/27/2015	150.00
394635	BOHMBACH, JOHN	OFFICIAL	8/27/2015	149.00
151600163	HOVER, ANDREW	REIMBURSEMENT	8/26/2015	148.65
394555	UNLIMITED SUPPLIES	EMS-POOL SUPPLIES	8/20/2015	147.69
151600169	NELSON, SHELLY	REIMBURSEMENT	8/26/2015	145.85
394460	PREMIUM WATERS, INC	PREMIUM WATERS-BLANKET AD BLDG	8/18/2015	145.08
394277	EBC EDUCATORS BENEFIT CONSULT	HR-ACT SOFTWARE	8/6/2015	144.40
394304	VIRCO INC	PC TOTE TRAYS	8/6/2015	141.45
394351	NELSON, JULIE	REFUND	8/13/2015	140.15
394659	SHIFFLER EQUIPMENT SALES, INC	OW-GYM FLOOR PROJECT	8/27/2015	134.33
394231	JOHNSTONE SUPPLY	TRUCK-SUPPLIES	8/4/2015	134.01
394435	JOHNSTONE SUPPLY	KL-SUPPLIES	8/18/2015	131.80
394573	EAU CLAIRE MEMORIAL HIGH SCHOOL	ATH-G S & D 8/29/15	8/25/2015	130.00
151600173	THOMPSON, JANET	REIMBURSEMENT	8/26/2015	126.50
394265	ST JOHN THE BAPTIST CHURCH & SCHOOL	REIMBURSE-NON PUBLIC TRANSPORT	8/6/2015	125.43
394289	METRO ECSU-REGION 11 IDS #920	CMS-REGISTER WKSP	8/6/2015	125.00
394586	HUTCHINSON HIGH SCHOOL	ATH-MS,V & JV G CC 9/17/15	8/25/2015	125.00
151600147	SWENSON, AMY	REIMBURSEMENT	8/19/2015	123.37
394381	VIKING ELECTRIC SUPPLY, INC	ELECTRICIAN STOCK	8/13/2015	120.19
151600170	ROEHL, DONNA	REIMBURSEMENT	8/26/2015	115.58
394624	WALLERIUS, MARK	REIMBURSE-ARTWORK(EMPTY BOWLS)	8/25/2015	114.30
151600156	CHASE, MICHELLE	REIMBURSEMENT	8/26/2015	113.57
394571	COLUMBUS (MARSHFIELD) HS	ATH-BCC & GCC 9/5/15	8/25/2015	110.00
394258	WESTSIDE WHOLESALE TIRE, INC	CSF-MOWER TIRE	8/4/2015	104.00
394384	NEW YORK LIFE	PAYROLL ACCRUAL	8/14/2015	102.25
394678	NEW YORK LIFE	PAYROLL ACCRUAL	8/31/2015	102.25
394398	AIRPORT TAXI, INC	TRANSPORTATION	8/18/2015	102.00
394540	MN HISTORICAL SOCIETY	GWHB-FIELD TRIP 7/30/15	8/20/2015	102.00
394546	PREMIUM WATERS, INC	GWHB-SUMMER WATER (1MO) ACCT#304390	8/20/2015	101.74
151600144	PETERSON, DONNA	REIMBURSEMENT	8/19/2015	101.26
394192	FERGUSON ENTERPRISES, INC #1657	CMS-DX 32	8/4/2015	101.15
394438	KELSEY, RODERICK	PROF SERV	8/18/2015	100.00
394575	EDEN PRAIRIE HIGH SCHOOL	ATH-JV & V BCC 9/19/15	8/25/2015	100.00
394617	ST OLAF COLLEGE	ATH-B CC CTRY SHOWCASE 9/4/15	8/25/2015	100.00
394618	ST. CLOUD APOLLO HIGH SCHOOL	ATH-BCC 8/31/15	8/25/2015	100.00
394547	PREMIUM WATERS, INC	CSF-WATER 8/15	8/20/2015	99.93
394448	MC DONALD PUBLISHING CO	CMS - 6TH MATH	8/18/2015	99.45
394238	LONG LAKE TRUE VALUE	SUPPLIES 6/26-7/25	8/4/2015	99.41
151600138	DUBBS, ANGIE	REIMBURSEMENT	8/19/2015	99.00
394358	CENTURY LINK	CLUB HOUSE 7/28/215-8/27/2015	8/13/2015	97.44

394332	MN SCHOOL PUBLIC RELATIONS ASSN	TECH-MEMBERSHIP	8/10/2015	95.00
394399	ALLINA HEALTH SYSTEM	PRE-EMPLOY SCREENING	8/18/2015	95.00
151600146	RUCHTI, JULIE	REIMBURSEMENT	8/19/2015	94.88
701891	ECM PUBLISHERS, INC	FIBER BID	8/7/2015	94.44
151600162	HANSEN, ELIZABETH	REIMBURSEMENT	8/26/2015	92.50
394385	PERFORMANT RECOVERY INC	PAYROLL ACCRUAL	8/14/2015	92.04
151600126	ADDONIZIO, KRISTEN	REIMBURSEMENT	8/12/2015	89.70
151600127	BAN, NORBERT	REIMBURSEMENT	8/12/2015	87.98
394214	CITI-CARGO & STORAGE	DOMESTIC STORAGE	8/4/2015	87.00
151600159	ENGSTROM, ELLEN	REIMBURSEMENT	8/26/2015	86.81
394440	LANGUAGE LINE SERVICES	BLANKET PO 2015-16	8/18/2015	86.48
394637	CANAKES, STEVE	OFFICIAL	8/27/2015	85.00
394639	CASEY, MIKE	OFFICIAL	8/27/2015	85.00
394652	NEILITZE, DAVID	OFFICIAL	8/27/2015	85.00
394655	REID, TOM	OFFICIAL	8/27/2015	85.00
151600129	DOUGHTY, ROSANNE	REIMBURSEMENT	8/12/2015	84.88
394245	PIONEER VALLEY BOOKS	OW - LIT SPECIALIST ORDER	8/4/2015	83.60
151600132	HONZA, JONATHAN	REIMBURSEMENT	8/12/2015	82.58
151600172	TEWALT, DANIEL	REIMBURSEMENT	8/26/2015	81.64
151600139	JOHNSON, JERI	REIMBURSEMENT	8/19/2015	79.01
394339	STAR TRIBUNE	TECH-PAPER DELIVERY THRU 2/7/16	8/10/2015	77.74
394523	CHEAP SKATE	CED-HB 8/5/15	8/20/2015	76.00
394607	NATL ASSN FOR ED YOUNG CHILDREN	CED-PF-MEMBERSHIP 15-16 JH	8/25/2015	76.00
151600123	REED, MARIE	REIMBURSEMENT	8/5/2015	75.33
394292	MN STATE HIGH SCHOOL LEAGUE	ATH-CONFERENCE	8/6/2015	75.00
394614	ROCHESTER MAYO HIGH SCHOOL	ATH-V G TENNIS 9/12/15	8/25/2015	75.00
151600135	MERTESDORF, CHRIS	REIMBURSEMENT	8/12/2015	75.00
394420	GRAINGER INC., W. W.	OW-GYM FLOOR SUPPLIES	8/18/2015	74.29
701935	TRIO SUPPLY CO	ASSORTED SUPPLIES	8/21/2015	73.00
701905	ECM PUBLISHERS, INC	EMPLOYMENT AD 7/23/15	8/14/2015	71.80
151600124	RICE, MICHAEL	REIMBURSEMENT	8/5/2015	71.48
394380	TOLL GAS & WELDING SUPPLY	CMS RTU 31	8/13/2015	71.35
394521	BLICK ART MATERIALS	PC-ART SUPPLIES	8/20/2015	70.94
394597	MARKERBOARD PEOPLE, THE	MARKERBOARD PEOPLE- WHITE BOARDS	8/25/2015	69.65
151600155	BETZINGER, NANCY	REIMBURSEMENT	8/26/2015	67.33
394220	EDUCATION TO GO	CED-PROF SERV	8/4/2015	67.25
701877	STAPLES ADVANTAGE	SUPPLIES	8/4/2015	67.21
151600166	LABOWITCH, KATHRYN	REIMBURSEMENT	8/26/2015	64.86
394634	BECCARD, SETH	OFFICIAL	8/27/2015	64.00
394638	CARLSON, ANDRE	OFFICIAL	8/27/2015	64.00
394643	GILSON, RYAN	OFFICIAL	8/27/2015	64.00
394661	TROM, DEAN	OFFICIAL	8/27/2015	64.00
151600165	KRUBSACK, DONALD	REIMBURSEMENT	8/26/2015	63.59
394218	DRYWALL SUPPLY INC	BV-SUPPLIES	8/4/2015	63.26
151600161	HAAS, DEBORAH	REIMBURSEMENT	8/26/2015	63.25
151600168	NARVESON, CAROLYN	REIMBURSEMENT	8/26/2015	63.25
151600116	FORRETTE, ABIGAIL	REIMBURSEMENT	8/5/2015	63.00
151600125	WEBER, CATHERINE	REIMBURSEMENT	8/5/2015	61.73
394386	PERFORMANT RECOVERY INC	PAYROLL ACCRUAL	8/14/2015	61.36
701915	ECM PUBLISHERS, INC	EMPLOYMENT AD 8/6/2015	8/21/2015	60.12
394372	METRO ECSU-REGION 11 IDS #920	REGISTRATION	8/13/2015	60.00
394598	MILACA HIGH SCHOOL	ATH-G CC 9/26/15	8/25/2015	60.00
394334	ORONO COMMUNITY EDUCATION	CED-RENT TENNIS COURTS 6/22/15 ACCT#1073	8/10/2015	55.00
394273	BECK, LAINIE	REFUND-ACT PLUS WRITING FEE	8/6/2015	54.50
394527	HANSON, LISA	REFUND-ACT PLUS WRITING	8/20/2015	54.50
394235	LAKESHORE LEARNING MATERIALS	KINDERGARTEN BTS ORDER	8/4/2015	54.29
394347	CROSBY, CAROL	ACT PLUS WRITING	8/13/2015	52.50
151600136	SAMPSON, JAMES	REIMBURSEMENT	8/12/2015	51.75
394197	MAIN LINE TRANSPORTATION INC	PCHB-CANCELLATION FEE 6/23/15	8/4/2015	50.00
394331	MN ASSN OF SCH BUSINESS OFFICIALS	AD-WKSP LEVY II	8/10/2015	50.00

394208	ACME TOOLS - PLYMOUTH	CSF-SUPPLIES	8/4/2015	49.27
394205	ZIEGLER INC	CSF-CAT LOADER PARTS	8/4/2015	48.37
394248	SHRED-N-GO	BV-SHRED-N-GO SERVICE	8/4/2015	48.00
394471	ULINE SHIPPING SUPPLY	OW-SECURITY MIRROR	8/18/2015	47.51
701876	SCHMITT MUSIC CO	CHOIR SUPPLIES	8/4/2015	47.46
151600174	ZEMLIN, LYNN	REIMBURSEMENT	8/26/2015	47.06
151600171	SIEGEL, SHELLY	REIMBURSEMENT	8/26/2015	47.00
394226	HENN CNTY TREASURER	NEW ELEM-POND MAINTENANCE AGREEMENT	8/4/2015	46.00
394352	NYGREN, VALERIE	REFUND	8/13/2015	45.65
151600160	GENGLER, SCOTT	REIMBURSEMENT	8/26/2015	44.28
394415	DECKER INC	EMS-SUPPLIES	8/18/2015	43.95
394360	CPD CENTRAL POWER DISTRIBUTORS	SWEEPER	8/13/2015	43.08
394313	ZIMMER, PEGGY	REFUND-BALANCE CULINARY EXPRESS ACCT	8/10/2015	42.55
151600117	GAMMACK, SARA	REIMBURSEMENT	8/5/2015	39.07
394348	DUGAN, JANELLE	REFUND	8/13/2015	37.85
394631	SHRED-N-GO	DAB SHREDDING SERVICE BLANKET	8/27/2015	36.00
701941	ECM PUBLISHERS, INC	SUPPLIES	8/27/2015	33.73
394645	HAPPY FACES	GWHB-ADD'L TIME-ON SITE VISIT 8/16/15	8/27/2015	32.50
394582	GROTH MUSIC CO	KL-MUSIC SUPPLIES	8/25/2015	32.02
151600148	THOMPSON, JANET	REIMBURSEMENT	8/19/2015	30.00
394364	EXCEL LEGAL COURIER	SERVICES JULY 2015	8/13/2015	28.00
394228	HIRSHFIELD'S PAINT	EMS-PAINT	8/4/2015	27.62
151600142	NEAL, NANCY	REIMBURSEMENT	8/19/2015	27.46
394608	NOLTE, GREG	REIMBURSE-HELMET REPAIR PARTS	8/25/2015	26.80
151600152	WINDSOR, CYNTHIA	REIMBURSEMENT	8/19/2015	26.51
394297	RESOURCES FOR READING	OW-LIT SPECIALIST ORDER	8/6/2015	25.47
151600122	POTE, KEVIN	REIMBURSEMENT	8/5/2015	24.99
394558	WESTSIDE WHOLESALE TIRE, INC	HS-REPAIR GATOR TIRE	8/20/2015	24.50
394206	A-1 OUTDOOR POWER, INC	GL-SUPPLIES	8/4/2015	23.97
394357	CENTERPOINT ENERGY	12955-16TH AVE-GAS 6/24/15-07/25/15	8/13/2015	23.53
394552	TOLL GAS & WELDING SUPPLY	CYLINDER	8/20/2015	20.00
394301	TOLL GAS & WELDING SUPPLY	CYLINDER	8/6/2015	16.61
394561	ZIEGLER INC	CMS-SKIDLOADER PARTS	8/20/2015	16.16
151600120	MOY, CYNTHIA	REIMBURSEMENT	8/5/2015	14.55
701929	SCHOOL SPECIALTY	FIRST GRADE BTS SUPPLIES	8/21/2015	13.98
151600119	LAHR, BILLY	REIMBURSEMENT	8/5/2015	13.94
151600130	FELAND, KARLA	REIMBURSEMENT	8/12/2015	13.51
394559	WINDT, TROY	REFUND-BALANCE CULINARY EXPRESS ACCT	8/20/2015	11.25
701949	TRUSTED EMPLOYEES	ACCT # 8467S BACKGROUND CHECKS-WISHES	8/27/2015	10.15
394308	INGRAM LIBRARY SERVICES	CMS - MEDIA CENTER	8/10/2015	9.59
394418	DRYWALL SUPPLY INC	BV-SOFFIT SUPPLIES	8/18/2015	7.10
394653	OLSON, JAMES	REFUND BALANCE CULINARY EXPRESS ACCT	8/27/2015	5.75
394299	THE WORKS	VOID	8/12/2015	0.00
394495	MIDWEST ASPHALT CORP	VOID	8/20/2015	0.00
394500	NORTHERN ESCROW INC	VOID	8/20/2015	0.00
392117	CRISIS & TRAUMA RESOURCE INSTITUTE	VOID	8/27/2015	(175.00)
390258	MIDWEST AUDIO VISUAL	VOID	8/18/2015	(200.00)
394173	TWIN CITY GARAGE DOOR CO	VOID	8/4/2015	(4,200.00)
				9,455,317.95

**APPROVED BY: JILL SCHWINT
CONTROLLER - ISD 284
SEPTEMBER 14, 2015**

**CARTER PETERSON, TREASURER
BOARD OF EDUCATION - ISD 284
SEPTEMBER 14, 2015**

**WAYZATA PUBLIC SCHOOLS
WIRE TRANSFER, EFT AND ACH ACTIVITY
July 2015**

<u>FROM</u>	<u>TO</u>	<u>DATE</u>	<u>AMOUNT</u>
Wells Fargo-Checking	Wells Fargo-Payroll	Multiple	\$2,131,087
Wells Fargo-Checking	IRS		
	- Federal P/R Taxes	7/1/2015	\$262,494
	- Federal P/R Taxes	7/16/2015	\$233,900
Wells Fargo-Checking	MN Department of Revenue		
	- State P/R Taxes (MN)	7/1/2015	\$36,784
	- State P/R Taxes (MN)	7/17/2015	\$36,206
Wells Fargo-Checking	Delta Dental	Multiple	\$142,721
	- Dental Claims		
Wells Fargo-Checking	Preferred One	Multiple	\$1,071,419
	- Health Claims		
Wells Fargo-Checking	Wells Fargo Commercial Card	7/3/2015	\$134,474
	- Purchase Card Program		
Wells Fargo-Checking	Corporate Health Systems	Multiple	\$143,432
	- Flex Benefits		
Wells Fargo-Checking	Preferred One	7/9/2015	\$78,324
	- Broker/Reinsurance Fees		
Wells Fargo-Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Multiple	\$1,377,953
	- Electronic Payments		
Wells Fargo-Checking	District Employees	Multiple	\$28,578
	- Expense Reimbursement		
Wells Fargo-Checking	Commerce Bank/Control Pay	Multiple	\$127,768
	- Electronic A/P		
Wells Fargo-Checking	MN Department of Revenue	7/17/2016	\$1,214
	- Sales & Use Tax Payment		
Wells Fargo-Checking	MN Unemployment Insurance	7/20/2015	\$5,163
	- Unemployment claims		
Wells Fargo-Checking	Neopost Advance	7/30/2015	\$5,000
	- Replenish Postage Meter		
Wells Fargo-Checking	Wells Fargo	7/13/2015	\$24,665
	- Client Analysis Service Charge		
Wells Fargo-Checking	Bond Trust Services	7/29/2015	\$2,889,566
	- interest/principal payments on outstanding debt		
Wells Fargo-Checking	US Bank NA	7/29/2015	\$245,434
	- interest/principal payments on outstanding debt		
TOTAL ACTIVITY			<u><u>\$8,976,182</u></u>

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – September 14, 2015

AGENDA SECTION: 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: C. Human Resource Recommendations

COMMENTS BY: Ms. Annie Doughty

Employment

Elisabeth Ansley Resignation	6 Hour Paraprofessional	High School
Barbara Arentson New Position	2 Hour Paraprofessional	Education Services Center
Brooks Bajari Resignation	8 Hour Custodian	Greenwood
Jackie Campbell New Position	6 Hour Home Base Assistant	Oakwood
Kristin Cargill Non-renew	.4 Art Teacher	Greenwood & Kimberly Lane
Kirsten Cuppy Leave of Absence	1.0 4 th Grade LTR Teacher 8/31/15 – 4/22/16	Kimberly Lane
Jacob Dammann Resignation	1.0 Mathematics	High School
Morgan Dunn Resignation	Peppermint Fence Teacher	Family Learning Center
Samuel Etling New Position	6 Hour Home Base Assistant	Greenwood & Sunset Hill
Danny Fischer Resignation	8 Hour Custodian	Central Services
Pegge Fox New Position	6 Hour Paraprofessional	Plymouth Creek

Kelsey Gerhardt Transfer	3 Hour Paraprofessional	West Middle
Bryan Godbout New Position	3 Hour Paraprofessional	Central Middle
Suzanne Gooselaw Non-renew	4.75 Hour Culinary Express	Central Middle
Janna Graham Transfer	1.0 Communications Teacher	High School
Justin Gress Resignation	6 Hour Paraprofessional	Sunset Hill
Brenda Hanson Resignation	3.5 Hour Culinary Express	Kimberly Lane
Mollie Hildebrandt Resignation	6 Hour Paraprofessional	Kimberly Lane
Melissa House New Position	3 Hour Paraprofessional	Gleason Lake
Amber Hoy Transfer	3.5 Hour Paraprofessional	Kimberly Lane
Gail Johnson Resignation	3.75 Hour Culinary Express	Plymouth Creek
Sarah Klemmensen Retirement	1.0 School Psychologist	District
Maggie Kline New Position	2 Hour Home Base Assistant	Kimberly Lane
Denise Krzewinski Transfer	3.5 Hour Paraprofessional	Kimberly Lane
Tara Kude Non-renew	.833 Mathematics Teacher	High School
Julia Kvistberg New Position	2.5 Hour Paraprofessional	Central Middle
Christine Lentz Resignation	3.75 Culinary Express	East Middle

Stacie Lenzen New Position	2 Hour Paraprofessional	Central Middle
Mary Loberg Resignation	1.0 Special Education Teacher	High School
Mandy Mosier Resignation	3.75 Hour Culinary Express	East Middle
Corey Nielsen Resignation	Technology Systems Administrator	Central Middle
Jean Parsons Resignation, Leave of Absence	.5 School Nurse, .3 LTR Nurse	District
Heidi Pilot Transfer	4 Hour Paraprofessional	Oakwood
Andrew Pitan Resignation	6 Hour Paraprofessional	Central Middle
Nicholas Pyzdrowski Transfer	4 Hour Paraprofessional	Oakwood
Vanessa Ras Transfer	4.5 Hour Culinary Express	High School
Sherri Reddrick Resignation	1.0 3 rd Grade Teacher	Kimberly Lane
Nicole Reece New Position	6 Hour Paraprofessional	Plymouth Creek
Elizabeth Reynolds Resignation	.667 FACS Teacher	East Middle
Ruthann Ruffin Transfer	2.75 Hour Paraprofessional	Oakwood
Ruthann Ruffin New Position	3.75 Hour Home Base Assistant	Oakwood
Mary Santoski Transfer	8 Hour Custodian	Birchview
Amy Schumacher Resignation	6 Hour Paraprofessional	East Middle

Lisa Tillman Transfer	1.0 3 rd Grade Teacher 15/16 only	Birchview
Megan Torfin Resignation	1.0 Special Education Teacher	Plymouth Creek
Alison Tsuchiya Transfer	.833 Communications Teacher	Central Middle
Mary Kay Unitan Transfer	2.17 Hour Paraprofessional	Kimberly Lane
Gregory Walton New Position	7.5 Hour Home Base Instructor	Oakwood
LaShawn Yarbrough Transfer	3.75 Hour Culinary Express	High School

Contract Modification

Ericka Bachmeier	Art, Kimberly Lane	From 1.0 to .8
Staci Edworthy	Math, East Middle	From .5 to 1.0
Ellen Engstrom	2 nd Grade, Sunset Hill	From .5 to 1.0
Monica Healy	Vocal Music, West Middle	From .4 to 1.0
Michelle Jacklitch	Business, ETD, High School	From .833 to 1.0
Polly Laugen	6 th Grade/Science, West Middle School	From .5 to .667
Sean Padden	Physical Education, Central Middle, Oakwood	From .583 to .783
Jean Parsons	Nurse, Pre-school Nurse	From .5 to .8 (15/16 only)
Samantha Scaman	3 rd Grade, Kimberly Lane	From LTR to 1.0
Christina Strey	Communications, Central Middle	From .833 to 1.0

Leave of Absence

Kathryn Asmus, Technology & Intervention Teacher, has requested a leave of absence beginning approximately December 25, 2015 through the end of the 2015-2016 school year.

Kristine Branyon, East Middle Spanish Teacher, has requested a leave of absence beginning approximately March 6, 2016 through the end of the 2015-2016 school year.

Nicole Jockisch, High School Math Teacher, has requested a leave of absence beginning approximately December 20, 2015 and returning on the Monday after the completion of nine weeks.

Sean Padden, Central Middle Physical Education Teacher, has requested a ten day leave of absence beginning approximately September 22, 2015.

Nicholas Tibesar, High School Social Studies Teacher, has requested a leave of absence from February 8-26, 2016.

Eleanor Zeman, Greenwood 5th Grade Teacher, has requested a leave of absence from October 8 – 19, 2015 using two personal days and four days without pay.

Resignation

Lindsey Clover, Sunset Hill Paraprofessional, has submitted her resignation effective June 5, 2015.

Retirement

Margaret Murphy, High School Paraprofessional, has submitted her retirement effective October 9, 2015. Ms. Murphy has been employed with the District since 2011.

Roberta Stinger, Teaching & Learning Confidential Secretary, has requested to rescind her retirement.

Paula Von Eschen, Teacher currently on an Extended Leave of Absence, has submitted her retirement effective October 7, 2015. Ms. Von Eschen has been employed with the District since 1988.

RECOMMENDED ACTION: Approve the Human Resource Actions as recommended.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – September 14, 2015

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA

ITEM: Business and Finance Services
Authorization of Issuance of Individual Procurement Card
(P-Card)

COMMENTS BY: Jim Westrum, Executive Director of Business & Finance

Authorization of Issuance of Individual Procurement Card (P-Card)

The administration recommends the issuance of a Procurement Card to the following employees:

- Cara Chase, WMS Family Consumer Science Teacher
- Dan Boutain, Buildings & Grounds Mechanic
- Elizabeth Reynolds, EMS Family Consumer Science Teacher

RECOMMENDED ACTION: Approve and Authorize of Issuance of Individual Procurement Card (P-Card).

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: 2. Approval of Agenda and Consent Agenda Items

ITEM: E. Letter of Intent – Cell Phone Tower

COMMENTS BY: Jim Westrum, Executive Director of Finance & Business

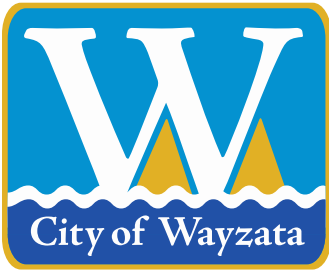
This item was presented to the School Board and discussed in the August 24 Board Work Session. The administration recommends that the School Board formally approve the letter of intent as attached.

RECOMMENDED ACTION: Approve the Letter of Intent with the City of Wayzata for the cell phone tower, as presented.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ Failed _____

Abstentions: _____



City of Wayzata
600 Rice Street
Wayzata, MN 55391-1734

Mayor:
Ken Willcox

City Council:
Bridget Anderson
Johanna McCarthy
Andrew Mullin
Steven Tyacke

City Manager:
Heidi Nelson

September _____, 2015

Independent School District No. 284

210 Highway No. 101 N

Wayzata, MN 55391

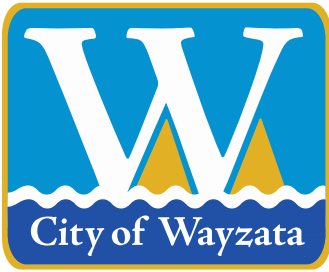
Attention: James R. Westrum, Executive Director Administration and Finance

**RE: Potential Cell Tower Site at Wayzata West Middle School Property /
149 Barry Avenue North, Wayzata, MN**

Dear Mr. Westrum:

This letter-of-intent (“**Letter-of-Intent**”) confirms our mutual intentions with respect to the potential transactions described in this letter between the City of Wayzata (the “**City**”) and Independent School District No. 284 (the “**District**”).

1. **General Description of Project.** The City is studying various locations for a potential cell tower upon which to relocate cell tower equipment currently located on and at the water tower located on Gardner Street in Wayzata (the “**Project**”).
2. **Subject Property.** The City is interested in potentially locating a newly constructed cell tower on property owned by the District at 149 Barry Avenue North in Wayzata, located in Auditor’s Subdivision No. 184, Hennepin County, Minnesota (the “**Property**”). The cell tower would be located in the area approximately shown on Exhibit A attached to this letter, the exact location to be determined prior to the execution of the Definitive Agreement (defined below).
3. **Prices and Terms.** The City and District agree that if the technical studies being conducted by the City (at its sole cost) conclude that the Property is the best location for the Project, the City and District shall in good faith negotiate the price and terms for either the purchase or long-term leasing of a portion of the Property by the City (or its Housing and Redevelopment Authority (“**HRA**”). All of the terms and conditions of the proposed transaction would be stated in a Lease Agreement or Purchase Agreement (the “**Definitive Agreement**”), to be negotiated, agreed and executed by the City or the HRA and the District, which will contain standard representations, warranties, covenants and indemnities.
4. **Due Diligence Review.** Promptly following the execution of this Letter-Of-Intent, the District shall allow the City and its employees, consultants, contractors, agents, and other third parties working on behalf of the City (the “**Consultants**”), access to the Property in order for the City (at its sole cost) to conduct necessary due diligence studies on the Property, including, but not limited to, feasibility studies, geotechnical studies, environmental review studies and any other study deemed necessary by the City or the Consultants to determine the feasibility of the Property for the location of the Project. The City shall, subject to any applicable statutory limitations, indemnify the District from any damages resulting from the due diligence review allowed under this Section. The City shall require



City of Wayzata
600 Rice Street
Wayzata, MN 55391-1734

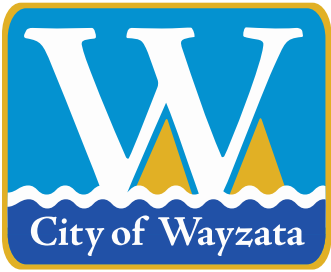
Mayor:
Ken Willcox

City Council:
Bridget Anderson
Johanna McCarthy
Andrew Mullin
Steven Tyacke

City Manager:
Heidi Nelson

the Consultants to exercise all reasonable precautions so as not to disturb the activities of the school located on the Property and to ensure the safety of students and staff.

5. **Timing.** The City shall have two (2) years from the date of this Letter-of-Intent to complete the due diligence review allowed under Section 4 above. The City and District shall have three (3) years from the date of this Letter of Intent to complete negotiations on and enter into the Definitive Agreement contemplated under Section 3 above and to close the transaction as promptly as practicable thereafter. If at any time during the term of this Letter-Of-Intent, the City determines the Property is not appropriate for the Project it shall give written noticed to the District and this Letter-Of-Intent shall terminate.
6. **Expenses.** The District and City shall each be responsible for their own costs and fees, including legal fees, that they each incur in negotiating and drafting the terms of this Letter-Of-Intent and the Definitive Agreement, and the City shall promptly pay all Consultants performing work at the Property and hold the District harmless from any claims relating thereto.
7. **Broker's Fees.** No brokers, agents or finders have been employed by either party to this Letter-Of-Intent. If any broker, agent or finder claims a fee or commission as a result of working with a party to this Letter-Of-Intent, such party shall be responsible for said fee or commission.
8. **Exclusive Negotiating Rights.** In order to induce the City to commit the resources, forego other potential opportunities, and incur the legal and consulting costs and other incidental expenses necessary properly evaluate the Property for the Project, the District agrees that for the period of time outlined in Section 5 above, the District (and the District shall not authorize its affiliates, respective officers, directors, employees and agents to) initiate, solicit, encourage, directly or indirectly, or accept any offer or proposal, regarding the possible acquisition of any part of the Property by a third party if said third party proposes to use the Property for a cell tower or communication facility similar to that contemplated for the Project. The District agrees that any sale by of all or a portion of the Property shall be subject to the terms of this Letter-Of-Intent.
9. **Authority.** By signing below, the parties warrant and certify that they have authority to bind the party to the terms of this Letter-Of-Intent. The foregoing notwithstanding, both parties acknowledge and agree that this Letter-of-Intent constitutes a binding agreement only with respect to the District's obligations under Paragraph 8, and the City's indemnity and payment obligations under Paragraphs 4 and 6, and that this Letter-of-Intent creates no binding obligation on the part of either party to sell, buy or lease any portion of the Property, such obligation to be created only by the execution of the Definitive Agreement within the time periods mentioned in this Letter-of-Intent.



City of Wayzata
600 Rice Street
Wayzata, MN 55391-1734

Mayor:
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Heidi Nelson

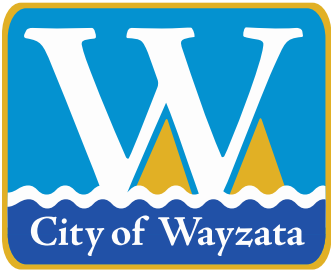
City of Wayzata, a Minnesota Municipal corporation

By: _____
Kenneth Willcox, Mayor

By: _____
Heidi Nelson, City Manager

Independent School District No. 284

By: _____
James R. Westrum
Its Executive Director Finance and Business



City of Wayzata
600 Rice Street
Wayzata, MN 55391-1734

Mayor:
Ken Willcox

City Council:
Bridget Anderson
Johanna McCarthy
Andrew Mullin
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City Manager:
Heidi Nelson

EXHIBIT A

PROPOSED POTENTIAL AREA OF CELL TOWER



WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – September 14, 2015

AGENDA SECTION: 3. Recognitions

ITEM: A. Wayzata Public Schools 2015-2016 Retirees

COMMENTS BY: Superintendent Chace B. Anderson

Tonight we would like to recognize the following employees who announced their retirement in 2015. We would like to thank them for their years of service to Wayzata Public Schools and wish them well in their future endeavors.

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
Margaret Murphy	Paraprofessional	4 Years
Paula Von Eschen	Teacher	38 Years

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: 3. Recognitions _____

ITEM: Employee of the Month _____

COMMENTS BY: Superintendent Chace B. Anderson _____

Congratulations to Rita Dornbusch, for being named East Middle School's Employee of the Month for May, 2015. Rita truly went above and beyond for her students each and every day, never seeking any recognition for what she did. A student's need didn't go unmet if she had any ability to address it in the five years she was a counseling paraprofessional at East from 2010-2015.

Rita was instrumental in creating the Success Team and worked tirelessly to meet the needs of students who required extra support and guidance. She also worked with the Perseverance Process and served students both in and out of the classroom. She understood that addressing students' academic needs is only part of the equation for success, and worked diligently to develop strong relationships with students to ensure that their social and emotional needs were also met.

Rita valued the contribution of parents/guardians and showed this by regularly communicating with families to make sure they felt welcome and informed. This extra effort helped to communicate to families that they are important participants in their child's education. Rita spearheaded the Equity work at East and actively engaged in self-study to best meet the needs of *all* students. She also assisted in the planning of the EMS Charity 5K and always pitched in to help anyone at any time. She did so with grace, a calm presence and the best intentions. Rita retired last May and will be deeply missed.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: 3. Recognitions _____

ITEM: Employee of the Month _____

COMMENTS BY: Superintendent Chace B. Anderson _____

Congratulations to Marc Wegner for being named the June Employee of the Month! Marc has been a first and third grade teacher during his nine years at Plymouth Creek and does an outstanding job of working with students and colleagues alike. He goes above and beyond to help everyone in the building do a better job of taking care of our environment.

Throughout the year with the help of students, Marc creates inspiring and fun videos about simple ways to better care for the environment. This allows students to learn how to incorporate technology in unique ways, while inspiring others to be more environmentally responsible. Marc also taught WISHES courses on gardening during the summer.

Marc has dedicated his personal time and resources to make Plymouth Creek's school garden a success. He has written different grants to fund the project and partnered with the PTO to get the project up and running. The garden has been in place for two seasons, and last year the salsa garden was made possible with grant money received from Walmart.

Marc has worked tirelessly on educating students using a hands-on approach where they are planning, planting and using the "fruits of their labor" to create healthy snacks and recipes. He has even convinced co-workers to have compost pails in their classrooms with live worms! Marc is a true environmentalist and shares his passion and love with the students and staff of Plymouth Creek. Thank you for all of your hard work to make the Panther Patch a reality!

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: 3. Recognitions _____

ITEM: Employee of the Month _____

COMMENTS BY: Superintendent Chace B. Anderson _____

Passionate, loyal, hard-working, productive, efficient, a problem-solver and someone who lives and bleeds Trojan pride (along with Gopher maroon and gold of course) are words that describe Kristin Tollison, who for 18 years was an outstanding staff member of the Wayzata Public Schools Community Education department. Today, Kristin continues her outstanding work for Community Education and the entire School District as the Director of Administrative Services. All that, and so much more, are reasons why Wayzata Community Education is honored and thrilled to forward the name of Kristin Tollison, as Wayzata Community Education's nominee for the September Employee of the Month.

Perhaps Kristin's greatest gift is her ability to start from nothing and create something amazing. In the early years with Wayzata Community Education, she created a facility use program that continues to serve as a model program for community education programs across the state. She contributed significantly in the building of the "new" Wayzata High School in 1997. She was a key player in the creation of the Wayzata Dome, which combined with the Wayzata Ice Arena and Central Middle School, became the District's Central Athletic Complex. When the District needed a new Welcome Center, it called on Kristin to "get er' done." She then sealed the deal that provided the departments of Teaching and Learning, Special Education and Community Education new office space at what is now called the Education Services Center. She led the Boundary Adjustment Committee in 2014-15, and is now serving as the project lead creating new space for the District's early learning programs and Welcome Center. Kristin is a model of excellence in all that she does and goes about her work with the highest of commitment and integrity.

Kristin is also about establishing long-term relationships, both internally with district colleagues and externally with community members and leaders. Her ability to create partnerships that create win-win possibilities is unparalleled. She can create and sustain working relationships and leverage resources in a way that benefits all concerned.

Kristin not only makes a difference in the big picture, but also is someone who enjoys working directly with kids. She has been a Destination Imagination coach for years, always striving to help her team compete and achieve at the highest levels while making experiences meaningful and fun. On Friday nights, you could find her taking tickets at the Trojan Football Game or volunteering at the concession stand; and most often, with her husband Dean and her two boys by her side.

We in Community Education, and all of us throughout the District and the School District community, are better because Kristin is so very committed to this District and this community. Congratulations to Kristin, and thanks for all you do.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: 3. Recognitions _____

ITEM: Employee of the Month _____

COMMENTS BY: Superintendent Chace B. Anderson _____

Wayzata West Middle School is excited to nominate Sue McCollins, special education paraprofessional, as the September Employee of the Month. Sue has worked in the district at West Middle School since the fall of 2012.

Sue embodies what it means to be a leader, a team player and a role model for our students and staff at West. She is one of the sweetest people you will ever meet and does absolutely everything with a smile on her face – even if it happens to be in the noisy cafeteria!

Sue has a heart of gold, is extremely hard working and always has an encouraging attitude. She knows every staff member at West and always greets everyone by name along with an encouraging comment. Her bubbly manner fills the hallways with happiness.

Our students love working with Sue because she is so kind, caring and supportive. Most of all she believes in every child, regardless of how many hurdles may be in the way. Her perception of what each student needs as an individual is spot on, and she is then able to adapt her instruction or guidance to meet that child's need.

We are lucky to have Sue McCollins as a staff member at West. She is a tremendous employee and an even better person. Congratulations, Sue, for being recognized as the September 2015 Wayzata Public Schools Employee of the Month.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: 6 SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: 2A. Superintendent

COMMENTS BY: Chace B. Anderson, Superintendent of Schools

**1. School Board Policy 212 – “Public Participation in School Board Meetings”-
First Reading**

Policy 212: Public Participation in School Board Meetings has been updated to reflect clearer language and to remove redundant paragraphs. The School Board and Administration would like to highlight that they feel it is important to include public feedback in school district decisions, and the School Board continues to welcome citizens to address the Board during Regular Meetings and at other appropriate times.

RECOMMENDED ACTION: Approve the proposed School Board Policy 212: Public Participation in School Board Meetings for first reading.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

PUBLIC PARTICIPATION IN SCHOOL BOARD MEETINGS

POLICY: 212

The purpose of this policy is to assure open and orderly public discussion as well as to protect the due process and privacy rights of individuals under the law.

The School Board recognizes the value of participation by the public in deliberations and decisions on School District matters. At the same time, the School Board recognizes the importance of conducting orderly and efficient proceedings, with opportunity for expression of all participants' respective views.

~~The purpose of this policy is to assure open and orderly public discussion as well as to protect the due process and privacy rights of individuals under the law.~~

~~It is the policy of the School Board to encourage discussion by citizens of subjects related to the management of the School District at School Board meetings and work sessions.~~ The School Board may adopt reasonable time, place, and manner restrictions on public expression in order to facilitate ~~free discussion~~ ^{input} by all interested parties.

The School Board shall, as a matter of policy, protect the ~~legal rights~~ to privacy and due process of employees and students, as provided by Minnesota State law.

^{add back in} ~~All citizens, including students, of the School District have a right to an opportunity to be heard by the School Board, within the limits of the law and this policy and subject to reasonable time, place, and manner restrictions. Among the rights available to the public is the right to access public data as provided by Minnesota Statutes.~~

~~School District employees and School District students have a legal right to privacy related to matters which may come before the School Board as provided by Minnesota Law.~~

The School Board may decide to hold certain types of public meetings where the public will not be invited to address the School Board. Possible examples are work sessions and Board retreats. The public is entitled to notice of these meetings and will be allowed to attend these meetings, but the public will not be allotted time during the meeting to address the Board.

ADOPTED: March 18, 1996
AMENDED: November 8, 2004
AMENDED: February 11, 2008

**POLICY / REGULATION TITLE
REGULATIONS**

**CODE: EnterN
PAGE 2**

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

PUBLIC PARTICIPATION IN SCHOOL BOARD MEETINGS

REGULATIONS: 212-R

The following procedures will be utilized to facilitate public participation in regular School Board meetings. The School Board will provide a specified period of time at the Board's regular monthly meeting where citizens may address the School Board on any topic, subject to right to privacy or private subject data concerns as provided by Minnesota State law. The School Board reserves the right to allocate a specific period of time for this purpose and limit time for speakers accordingly.

1. Citizens who wish to speak at a public School Board meeting may do so in one of the following ways: 1) notify the Superintendent's office in advance of the School Board meeting. 2) notify a member of the board or staff prior to the start of the meeting; or 3) stand and state their wish to address the board when the Board Chair extends the invitation to speak to the audience at the appropriate time on the agenda. All speakers will be asked to complete a form indicating the topic or agenda item to which their comments relate, their name, address, and affiliation with a group (if applicable.)
2. Citizens who address the School Board should open their comments by stating the subject or agenda item(s) to which their comments pertain, their name, address, and affiliation with a group (if applicable.)
3. The School Board Chair will recognize one speaker at a time and will rule out of order other speakers who are not recognized. Only those speakers recognized by the Chair are allowed to speak. Comments by others are out of order. Individuals who interfere with or interrupt speakers, the School Board, or the proceedings may be directed to leave.
4. It is the practice of the School Board not to engage in discussion or debate with the speaker during the Board meeting. The School Board may follow up with the speaker at a later date, or may designate another staff member to follow up with the speaker.
5. Comments by individual speakers are normally limited to a maximum of three to five minutes. The School Board retains the discretion to limit comments on any agenda item or topic to a reasonable period of time. If a group or organization wishes to address the School Board on a topic, the School Board reserves the right to require designation of one or more representatives or spokespersons to speak on behalf of the group or organization.
6. Matters raised by a public speaker which may involve data privacy concerns and/or preliminary allegations, or which may be potentially libelous or slanderous in nature, shall not be considered in public but shall be processed as determined by the School Board in accordance with governing law.

6. The School Board Chair shall promptly rule out of order any discussion by any person, including School Board members, that would violate the provisions of state or federal law, this policy or the statutory rights of privacy of an individual.
7. Personal attacks by anyone addressing the School Board are unacceptable. Persistence in such remarks by an individual shall terminate that person's privilege to address the School Board.
8. Depending upon the number of persons in attendance seeking to be heard, the School Board reserves the right to impose such other limitations and restrictions as necessary in order to provide an orderly, efficient and fair opportunity for those present to be heard.
9. Public speakers at the Regular Board Meeting will be identified in the formal minutes and the remarks will be televised as part of the proceedings.

EFFECTIVE: February 11, 2008
MODIFIED: August 12, 2013

212 PUBLIC PARTICIPATION IN SCHOOL BOARD MEETINGS

I. PURPOSE

The purpose of this policy is to ensure open and orderly public discussion as well as to protect the due processes and privacy rights of individuals under the law.

II. GENERAL STATEMENT OF POLICY

- A. The School Board recognizes the value of participation by the public in deliberations and decisions on School District matters. At the same time, the School Board recognizes the importance of conducting orderly and efficient proceedings, with opportunity for expression of all participants' respective views.
- B. All citizens, including students, of the school district have a right to an opportunity to be heard by the School Board. The School Board may adopt reasonable time, place, and manner restrictions on public expression in order to facilitate input by all interested parties. The School Board shall, as a matter of policy, protect the rights to privacy and due process of employees and students, as provided by Minnesota State law.
- C. The School Board may decide to hold certain types of public meetings where the public will not be invited to address the School Board. Possible examples are work sessions and Board retreats. The public is entitled to notice of these meetings and will be allowed to attend these meetings, but the public will not be allotted time during the meeting to address the Board.

ADOPTED: March 18, 1996

AMENDED: November 8, 2004

AMENDED: February 11, 2008

AMENDED: September 14, 2015

LAST REVIEWED: September 14, 2015

212-R PUBLIC PARTICIPATION IN SCHOOL BOARD MEETINGS REGULATIONS

I. REGULATIONS

The following procedures will be utilized to facilitate public participation in regular School Board meetings. The School Board will provide a specified period of time at the Board's regular monthly meeting where citizens may address the School Board on any topic, subject to right to privacy or private subject data concerns as provided by Minnesota State law.

- A. The School Board reserves the right to allocate a specific period of time for this purpose and limit time for speakers accordingly.
- B. Citizens who wish to speak at a public School Board meeting may do so in one of the following ways: 1) notify the Superintendent's office in advance of the School Board meeting. 2) notify a member of the board or staff prior to the start of the meeting; or 3) stand and state their wish to address the board when the Board Chair extends the invitation to speak to the audience at the appropriate time on the agenda. All speakers will be asked to complete a form indicating the topic or agenda item to which their comments relate, their name, address, and affiliation with a group (if applicable).
- C. Citizens who address the School Board should open their comments by stating the subject or agenda item(s) to which their comments pertain, their name, address, and affiliation with a group (if applicable).
- D. The School Board Chair will recognize one speaker at a time and will rule out of order other speakers who are not recognized. Only those speakers recognized by the Chair are allowed to speak. Comments by others are out of order. Individuals who interfere with or interrupt speakers, the School Board, or the proceedings may be directed to leave.
- E. It is the practice of the School Board not to engage in discussion or debate with the speaker during the Board meeting. The School Board may follow up with the speaker at a later date, or may designate staff members to follow up with the speaker.
- F. Comments by individual speakers are normally limited to a maximum of three to five minutes. The School Board retains the discretion to limit comments on any agenda item or topic to a reasonable period of time. If a group or organization wishes to address the School Board on a topic, the School Board reserves the right to require designation of one or more representatives or spokespersons to speak on behalf of the group or organization.

WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

- G. Matters raised by a public speaker which may involve data privacy concerns and/or preliminary allegations, or which may be potentially libelous or slanderous in nature, shall not be considered in public but shall be processed as determined by the School Board in accordance with governing law.
- H. The School Board Chair shall promptly rule out of order any discussion by any person, including School Board members, that would violate the provisions of state or federal law, this policy or the statutory rights of privacy of an individual.
- I. Personal attacks by anyone addressing the School Board are unacceptable. Persistence in such remarks by an individual shall terminate that person's privilege to address the School Board.
- J. Depending upon the number of persons in attendance seeking to be heard, the School Board reserves the right to impose such other limitations and restrictions as necessary in order to provide an orderly, efficient and fair opportunity for those present to be heard.
- K. Public speakers at the Regular Board Meeting will be identified in the formal minutes and the remarks will be televised as part of the proceedings.

ADOPTED: February 11, 2008

AMENDED: August 12, 2013

AMENDED: September 14, 2015

LAST REVIEWED: September 14, 2015

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS

ITEM: Finance and Business Services

COMMENTS BY: Jim Westrum, Exec. Director of Finance and Business Services

Monthly Financial Reports

Enclosed for School Board review and information are the following financial reports as of July 2015:

- Student Activity Fund Report
- Investment Summary
- Analysis of Financial Reports
- Statement of Revenues
- Statement of Expenditures

No School Board action is required.

Wayzata Public Schools
Student Activity Fund Summary
July 2015

PROGRAM/LOCATION : MISCELLANEOUS

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 07/31/15
21	E/R	018	000	000	000	899/XXX	AD BUILDING	3,785.34	0.00	108.69	3,676.65
TOTAL MISCELLANEOUS								3,785.34	-	108.69	3,676.65

PROGRAM/LOCATION : WAZATA HIGH SCHOOL

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 07/31/15
21	E/R	251	280	001	000	899/099	WAYZATA PLAYERS	18,518.15	420.00	3,159.85	15,778.30
21	E/R	251	280	003	000	899/099	YEARBOOK (WAYAKO)	13,742.41	(1,086.34)	282.50	12,373.57
21	E/R	251	280	005	000	899/099	CERAMICS	337.25	0.00	0.00	337.25
21	E/R	251	280	007	000	899/099	CHEERLEADERS	929.98	0.00	1,354.91	(424.93)
21	E/R	251	280	008	000	899/099	CHOIR	7,104.69	0.00	0.00	7,104.69
21	E/R	251	280	009	000	899/099	DANCE TEAM	18,315.64	0.00	4,858.00	13,457.64
21	E/R	251	280	016	000	899/099	ACTIVITY SUPPORT	74,580.83	1.02	0.00	74,581.85
21	E/R	251	280	017	000	899/099	DECA	7,254.53	0.00	0.00	7,254.53
21	E/R	251	280	019	000	899/099	FRENCH	147.51	0.00	0.00	147.51
21	E/R	251	280	020	000	899/099	GERMAN	9,786.11	0.00	0.00	9,786.11
21	E/R	251	280	021	000	899/099	LETTERMAN	66,299.92	0.00	1,268.85	65,031.07
21	E/R	251	280	022	000	899/099	FINE ARTS	3,782.89	0.00	0.00	3,782.89
21	E/R	251	280	024	000	899/099	BAND	69,390.96	(112.14)	38,148.09	31,130.73
21	E/R	251	280	026	000	899/099	NATIONAL HONOR	5,218.89	0.00	0.00	5,218.89
21	E/R	251	280	027	000	899/099	STUDENT SERVICES	4,029.07	0.00	0.00	4,029.07
21	E/R	251	280	028	000	899/099	ORCHESTRA	15,228.16	(209.64)	225.00	14,793.52
21	E/R	251	280	030	000	899/099	STUDENT COUNCIL	9,310.57	0.00	0.00	9,310.57
21	E/R	251	280	031	000	899/099	SPANISH (KEEP OPEN!)	2,178.21	0.00	0.00	2,178.21
21	E/R	251	280	038	000	899/099	SCHOLARSHIPS	-	0.00	0.00	-
21	E/R	251	280	039	000	899/099	THEATRE ARTS	1,813.69	0.00	0.00	1,813.69
21	E/R	251	280	040	000	899/099	BUSINESS PROFESS(BPA)	9,301.43	0.00	0.00	9,301.43
21	E/R	251	280	042	000	899/099	SKILLS USA	1,032.66	0.00	143.91	888.75
21	E/R	251	280	043	000	899/099	ART CLUB	-	0.00	0.00	-
21	E/R	251	280	044	000	899/099	LINK	9,740.25	(76.13)	0.00	9,664.12
21	E/R	251	280	047	000	899/099	SUPER MILEAGE TEAM	1,713.23	316.63	0.00	2,029.86
21	E/R	251	280	048	000	899/099	Y.E.S.	3,347.06	0.00	0.00	3,347.06
21	E/R	251	280	049	000	899/099	CREATIVE WRITING	2,337.57	0.00	0.00	2,337.57
21	E/R	251	280	050	000	899/099	TROJAN LOCK ROOM (DECA - SI	16,417.49	(3.40)	5,481.09	10,933.00
21	E/R	251	280	051	000	899/099	V21 - ACTIVITY SUPPORT	1,368.10	0.00	0.00	1,368.10
21	E/R	251	280	052	000	899/099	ROBOTICS TEAM	4,270.58	0.00	0.00	4,270.58
21	E/R	251	280	053	000	899/099	SHOW STOPPERS	18,020.92	0.00	0.00	18,020.92
21	E/R	251	280	055	000	899/099	CHINESE CLUB	1,170.13	0.00	0.00	1,170.13
21	E/R	251	280	056	000	899/099	LAKER'S BKST NOOK	10,867.37	0.00	943.16	9,924.21
21	E/R	251	280	057	000	899/099	WHS INTERNATIONAL FESTIVAL	1,485.81	0.00	0.00	1,485.81
21	E/R	251	280	058	000	899/099	FRESHMAN RETREAT	434.37	0.00	(200.00)	634.37
21	E/R	251	280	059	000	899/099	TRAP & SKEET (NEW)	4,909.97	0.00	0.00	4,909.97
21	E/R	251	280	060	000	899/099	JR STATESMAN (NEW)	741.05	0.00	0.00	741.05
21	E/R	251	280	061	000	899/099	QUIZ BOWL (NEW)	5,987.70	(10.19)	3,659.57	2,317.94
TOTAL WAZATA HIGH SCHOOL								421,115.15	(760.19)	59,324.93	361,030.03

Wayzata Public Schools
Student Activity Fund Summary
July 2015

PROGRAM/LOCATION : WAZATA HIGH SCHOOL ATHLETICS

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 07/31/15
21	E/R	251	280	070	000	899/099	BASEBALL	5,135.28	0.00	0.00	5,135.28
21	E/R	251	280	071	000	899/099	BASKETBALL - BOYS	1,133.96	0.00	568.09	565.87
21	E/R	251	280	072	000	899/099	BASKETBALL - GIRLS	2,763.96	0.00	0.00	2,763.96
21	E/R	251	280	073	000	899/099	CROSS COUNTRY - BOYS	3,900.78	0.00	432.14	3,468.64
21	E/R	251	280	074	000	899/099	CROSS COUNTRY - GIRLS	-	0.00	432.14	(432.14)
21	E/R	251	280	075	000	899/099	FOOTBALL	46,717.51	0.00	278.06	46,439.45
21	E/R	251	280	076	000	899/099	GYMNASTICS	4,223.17	0.00	0.00	4,223.17
21	E/R	251	280	077	000	899/099	GOLF - BOYS	489.86	0.00	0.00	489.86
21	E/R	251	280	078	000	899/099	GOLF - GIRLS	2,499.50	0.00	624.96	1,874.54
21	E/R	251	280	079	000	899/099	HOCKEY - BOYS	14,157.98	0.00	3,754.60	10,403.38
21	E/R	251	280	080	000	899/099	HOCKEY - GIRLS	15,776.91	0.00	0.00	15,776.91
21	E/R	251	280	081	000	899/099	SKIING - ALPINE	7,954.95	0.00	0.00	7,954.95
21	E/R	251	280	082	000	899/099	SKIING - NORDIC	13,241.54	0.00	0.00	13,241.54
21	E/R	251	280	083	000	899/099	SOFTBALL	407.08	0.00	0.00	407.08
21	E/R	251	280	084	000	899/099	SWIMMING/DIVING - BOYS	3,959.67	0.00	0.00	3,959.67
21	E/R	251	280	085	000	899/099	SWIMMING/DIVING - GIRLS	10,604.36	0.00	0.00	10,604.36
21	E/R	251	280	086	000	899/099	SOCCER - BOYS	12,359.70	0.00	1,766.00	10,593.70
21	E/R	251	280	087	000	899/099	SOCCER - GIRLS	11,576.02	0.00	0.00	11,576.02
21	E/R	251	280	088	000	899/099	SYNCHRONIZED SWIMMING	8,217.88	0.00	0.00	8,217.88
21	E/R	251	280	089	000	899/099	TENNIS - BOYS	25,156.40	0.00	0.00	25,156.40
21	E/R	251	280	090	000	899/099	TENNIS - GIRLS	4,212.27	0.00	3,194.39	1,017.88
21	E/R	251	280	091	000	899/099	TRACK/FIELD - BOYS	1,431.46	0.00	0.00	1,431.46
21	E/R	251	280	092	000	899/099	TRACK/FIELD - GIRLS	1,097.76	0.00	0.00	1,097.76
21	E/R	251	280	093	000	899/099	VOLLEYBALL	7,570.27	0.00	1,742.55	5,827.72
21	E/R	251	280	094	000	899/099	WRESTLING	-	0.00	0.00	-
21	E/R	251	280	095	000	899/099	ADAPTIVE ATHLETICS	3,898.12	0.00	0.00	3,898.12
21	E/R	251	280	096	000	899/099	BOYS LACROSSE	8,476.68	0.00	0.00	8,476.68
21	E/R	251	280	097	000	899/099	GIRLS LACROSSE	3,815.78	0.00	240.00	3,575.78
TOTAL HIGH SCHOOL ATHLETICS								220,778.85	-	13,032.93	207,745.92

PROGRAM/LOCATION : CENTRAL MIDDLE SCHOOL

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 07/31/15
21	E/R	253	280	152	000	899/099	MUSICAL	9,188.94	0.00	1,146.75	8,042.19
21	E/R	253	280	156	000	899/099	STUDENT COUNCIL	2,600.88	0.00	0.00	2,600.88
21	E/R	253	280	157	000	899/099	BAND	586.61	0.00	0.00	586.61
21	E/R	253	280	161	000	899/099	YEARBOOKS	3,514.92	0.00	0.00	3,514.92
21	E/R	253	280	165	000	899/099	STUDENT SERVICES	7,719.63	499.40	0.00	8,219.03
TOTAL CENTRAL MIDDLE SCHOOL								23,610.98	499.40	1,146.75	22,963.63

**WAYZATA PUBLIC SCHOOLS
INVESTMENT SUMMARY
AS OF JULY 31, 2015**

GENERAL FUND

<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
PMA/MN Trust	Money Market	N/A	NOW	N/A	\$21,883,017	N/A	0.04%
MSDLAF+	Money Market	N/A	NOW	N/A	\$1,237,677	N/A	0.03%
MSDMAX	Money Market	N/A	NOW	N/A	\$4,027,857	N/A	0.06%
Morgan Stanley	Money Market	N/A	NOW	N/A	\$3,507,716	N/A	0.04%
Total General Fund					\$30,656,267		

Note: Term Series investment held with PMA/MN Trust consists of investments in certificates of deposit, obligations of the U.S. Government, it's agencies and instrumentalities, municipal obligations or any other instruments permitted under Minnesota law.

FUND 06 (ALT FACILITIES BONDS)

<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
MSDLAF+	Money Market	N/A	NOW	N/A	\$6,895,736	N/A	0.03%
MSDLAF Managed	FNMA Notes	5/22/14	8/26/16	\$5,513,255	\$5,577,885	\$64,630	0.52%
Total Alt. Facilities Bonds Fund				\$5,513,255	\$12,473,621	\$64,630	

FUND 82 (2014 BUILDING BONDS)

<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
MSDLAF+	Money Market	N/A	NOW	N/A	\$35,088,173	N/A	0.03%
MSDLAF Managed	US Treasury Notes	5/22/14	11/30/15	\$5,597,324	\$5,615,405	\$18,081	0.21%
MSDLAF Managed	US Treasury Notes	5/22/14	12/31/15	\$5,001,563	\$5,020,137	\$18,574	0.23%
MSDLAF Managed	US Treasury Notes	5/22/14	1/31/16	\$5,009,961	\$5,031,798	\$21,837	0.26%
MSDLAF Managed	US Treasury Notes	5/22/14	2/29/16	\$4,997,265	\$5,022,192	\$24,927	0.28%
MSDLAF Managed	US Treasury Notes	5/22/14	4/30/16	\$6,303,445	\$6,345,891	\$42,446	0.35%
MSDLAF Managed	FNMA Notes	5/22/14	10/26/15	\$9,691,330	\$9,720,777	\$29,447	0.21%
MSDLAF Managed	Fannie Mae Global Notes	5/22/14	3/30/16	\$5,014,550	\$5,046,438	\$31,888	0.34%
MSDLAF Managed	FHLMC Notes	5/22/14	5/27/16	\$3,282,363	\$3,308,795	\$26,432	0.40%
Total Building Bonds Fund				\$44,897,801	\$80,199,606	\$213,632	



ANALYSIS OF FINANCIAL REPORTS For the month ended July 31, 2015

The Business Office is preparing for the annual audit scheduled for the end of September. As that process progresses, accounts are reconciled, recorded, and reversal entries are made. Prepaids, deferred revenues, and payables are examples of items reflected in one fiscal year that will be adjusted to the proper year during the audit reconciliation process. Some entries have been completed while others will be completed in anticipation of the audit.

Statement of Revenues:

This report reflects revenue received by the month end noted above. Items noted are as follows:

- In Fiscal 2014, levy dollars credited in the Transportation, Capital Expenditures, Community Education, Alt Fac, Const and Tech Fund, and the Debt Services Fund were recorded effective July 1st but occurred at a later date. Starting in Fiscal 2015, cash receipts were recorded as of the actual cash received date.
- Alternative Facilities, Construction and Tech fund currently has a deficit revenue account due to recognizing a loss on an investment sold in July. This loss is netted against earnings in prior fiscal years.
- Interest earnings are reflected in the Building Construction Fund. The investments have been held since the May 2014 proceeds were received.

Statement of Expenses:

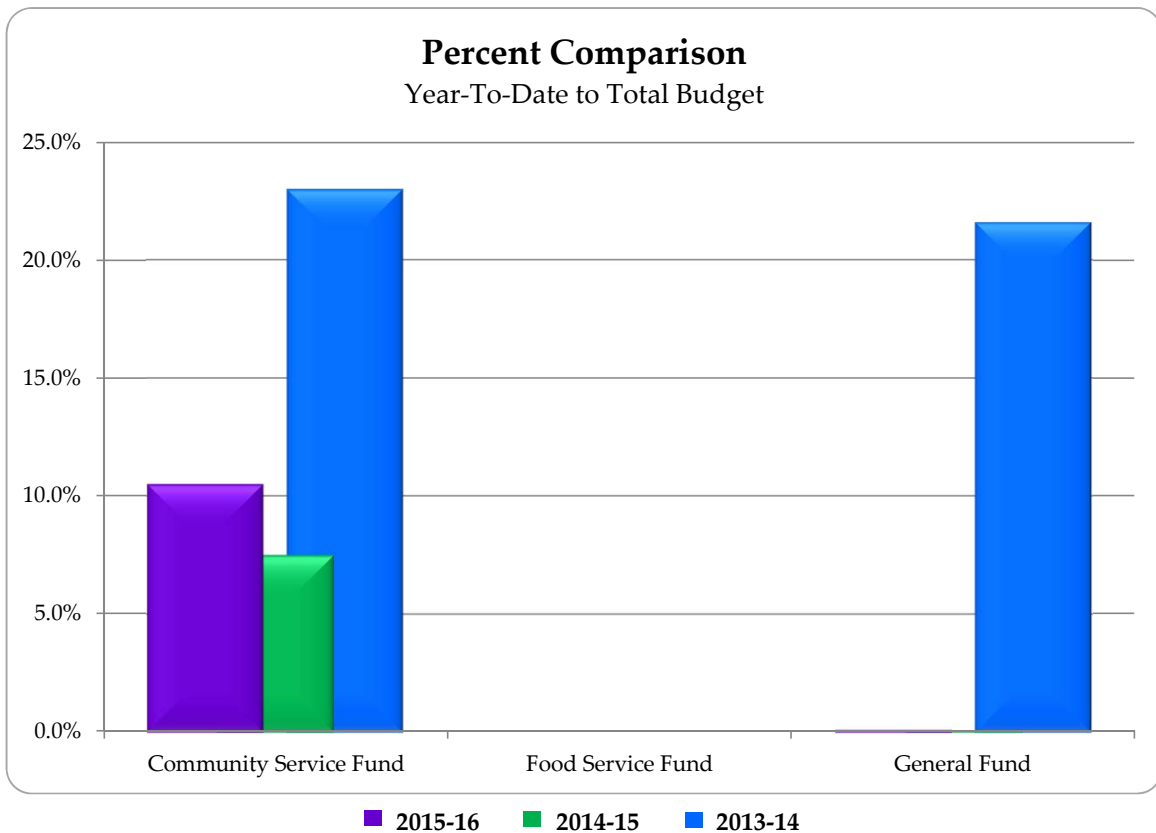
This report reflects actual expenditures paid and does not include outstanding encumbrance balances. Overall expenditures are in line with prior years with the exception of the following:

- General Fund - Capital Expenditures: in July 2013, the District purchased a portion of the Elm Creek Golf Course in anticipation of expansion needs at the High School. This capital expenditure was reimbursed upon the May 2014 receipt of the related bond proceeds.
- Community Service Fund had additional expenditures in Fiscal 2015 for moving outlays and various other items.
- Debt Service and OPEB Debt Service Funds reflect interest payments on debt that are due the first of August. The payment in August is for interest only and a principal and interest payments are due the first of February each year.
- A construction budget is not reflected for the Building Construction Fund due to projects spanning over multiple fiscal years. For Fiscal 2016 only, the District adopted a budget for salary and related benefit expenditures. The schools are targeted to open Fall 2016.

STATEMENT OF REVENUES

For the month ended July 31, 2015

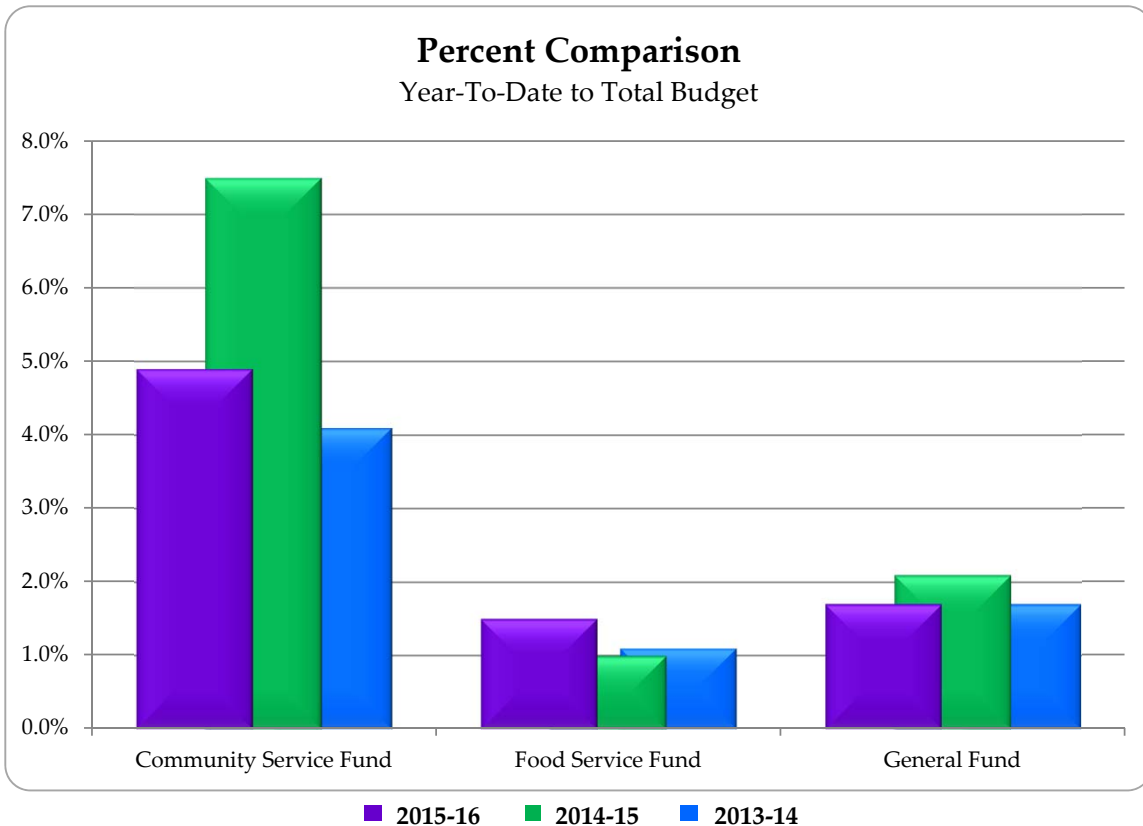
Fund	Year- To-Date	Budget	YTD as % of Budget		
			2015-16	2014-15	2013-14
General Fund	\$ 108,743	\$ 127,693,561	0.1%	0.1%	21.6%
Transportation Fund	-	14,610	0.0%	0.0%	83.9%
Capital Expenditures Fund	-	471,122	0.0%	0.0%	100.0%
Federal Programs Fund	-	2,739,963	0.0%	0.0%	0.0%
Total	<u>\$ 108,743</u>	<u>\$ 130,919,256</u>	<u>0.1%</u>	<u>0.1%</u>	<u>21.5%</u>
Food Service Fund	\$ -	\$ 5,586,476	0.0%	0.0%	0.0%
Community Service Fund	785,343	7,509,413	10.5%	7.5%	23.0%
Alt Fac, Const and Tech Fund	(73,337)	7,837,904	-0.9%	0.4%	0.0%
Debt Service Fund	-	14,048,590	0.0%	0.0%	39.3%
OPEB Debt Service Fund	-	1,680,827	0.0%	0.0%	50.0%
Building Construction Fund	7,040	-	0.0%	100.0%	0.0%
Total All Funds	<u>\$ 827,789</u>	<u>\$ 167,582,466</u>	<u>0.5%</u>	<u>0.5%</u>	<u>11.5%</u>



STATEMENT OF EXPENDITURES

For the month ended July 31, 2015

Fund	Year- To-Date	Budget	YTD as % of Budget		
			2015-16	2014-15	2013-14
General Fund					
Salaries	\$ 1,313,947	\$ 75,963,297	1.7%	2.1%	1.7%
Benefits	281,870	23,335,415	1.2%	1.4%	1.4%
Purchased Services	262,143	18,820,260	1.4%	1.6%	2.0%
Supplies & Materials	133,827	2,960,513	4.5%	5.1%	2.8%
Capital Expenditures	269,643	2,378,585	11.3%	0.9%	257.4%
Other Expenses	54,718	7,819,239	0.7%	0.7%	0.5%
Total General Fund	\$ 2,316,148	\$ 131,277,309	1.8%	1.9%	7.3%
Food Service Fund	\$ 87,512	\$ 5,841,158	1.5%	1.0%	1.1%
Community Service Fund	382,249	7,842,305	4.9%	7.5%	4.1%
Alt Fac, Const and Tech Fund	1,239,770	24,391,890	5.1%	6.0%	8.4%
Debt Service Fund	3,108,884	13,562,775	22.9%	6.6%	10.2%
OPEB Debt Service Fund	26,565	1,593,555	1.7%	3.3%	5.5%
Building Construction Fund	20,390	232,638	8.8%	100.0%	0.0%
Total All Funds	\$ 7,181,518	\$ 184,741,630	3.9%	3.2%	7.2%



WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: Finance and Business Services

COMMENTS BY: Jim Westrum, Exec. Director of Finance and Business Services

Lease Purchase Agreement – Turf Construction and Lighting

As noted in the 2014A General Obligation School Building Bonds review and comment dated November 22, 2013, the District is now in the process of obtaining financing for the construction of athletic fields located at the High School. The attached proposed Lease Purchase Agreement would finance the construction costs for artificial turf and lights for three new athletic fields.

No School Board action is required.

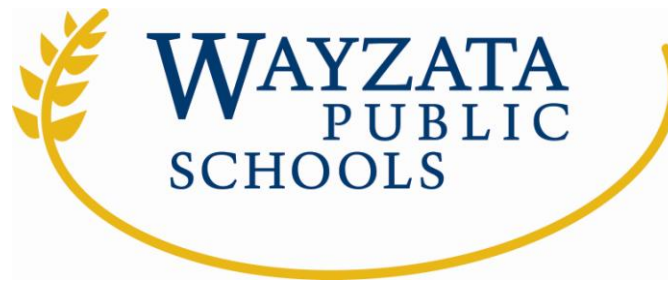


September 14, 2015

Pre-Sale Report for

Independent School District No. 284 (Wayzata),
Minnesota

\$3,987,000 2015 Lease Purchase Agreement



Prepared by:

Joel Sutter
Senior Municipal Advisor

And

Jeff Seeley
Municipal Advisor

Executive Summary of Proposed Debt

Proposed Issue:	\$3,987,000 2015 Lease Purchase Agreement
Purposes:	The proposed issue includes financing for artificial turf and lights at three new athletic fields adjacent to Wayzata High School.
Authority:	The Lease is being issued pursuant to Minnesota Statutes, Chapter 465.71. The Lease Purchase will not be a general obligation of the District. Payments will be subject to annual appropriation of funds by the School Board, as required by statutes.
Term/Call Feature:	The Lease is being issued for a term of slightly more than 10 years. Principal and interest on the Lease will be due every six months from August 1, 2016 through February 1, 2026. The terms under which the Lease could be called (prepaid prior to maturity) will be determined by the Request for Proposals process.
Bank Qualification:	Because the District is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the District will be able to designate the Lease as a “bank qualified” obligation. Bank qualified status broadens the market for the Lease, which can result in lower interest rates.
Rating:	Ehlers does not recommend that the District obtain a rating for the Lease Purchase.
Basis for Recommendation:	Based on your objectives and characteristics of various municipal financing options, we are recommending a privately placed tax-exempt lease purchase agreement as the most effective option to finance the project. <ul style="list-style-type: none"> • It allows the District to finance the project without incurring the expense and time required for a referendum. • The up-front issuance costs are less than with some other options. • Through the Request for Proposals process, we expect to receive a very competitive interest rate. • The District will qualify for the annual lease levy to finance most of the payments on the project.
Method of Sale/Placement:	In order to obtain the lowest interest cost to the District, Ehlers will prepare and distribute a Request for Proposals (RFP) document and solicit proposals for the Lease Purchase financing.



Other Considerations:	<p>Payments on the Lease Purchase will be financed from two sources:</p> <ul style="list-style-type: none"> • The portion of the payments attributable to artificial turf (estimated at 78.95%) will be paid through property taxes, as part of the District’s lease levy authority. • The portion of the payments attributable to the lights (estimated at 21.05%) will be paid from other sources, including community partnerships with athletic associations and fees collected for use of the fields by other organizations. <p>During the term of the agreement, the property being financed will technically be owned by the “lessor” (the entity that provides the financing). The District will have the right to purchase the property as the end of the term for a nominal fee.</p>
Review of Existing Debt:	<p>The District will be selling Refunding Bonds to finance a current refunding of the 2006C Bonds, also in October 2015. We have reviewed all outstanding indebtedness for the District and find that, other than the 2006C issue, there are no refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the District’s outstanding debt and will alert you to any future refunding opportunities.</p>
Continuing Disclosure:	<p>Because this issue is being sold in blocks of \$100,000 or more and is being sold to fewer than 35 sophisticated investors, this issue will be exempt from the Continuing Disclosure requirements of the Securities and Exchange Commission (SEC).</p>
Arbitrage Monitoring:	<p>Because the Lease is a tax-exempt security, the District must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Nonarbitrage Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you.</p>
Risk Factors:	<p>The agreements between the District and the Lessor will include an “annual appropriation” clause, as required by state law. This clause will give the District the option to stop making payments and terminate the agreement if, at any time in the future, the School Board does not appropriate the funds to make the payments.</p> <p>If this clause is exercised, the District would be required to surrender possession of the assets being financed to the Lessor. This action could impair the ability of the District to obtain financing for similar projects in the future. It could also have a negative impact on the District’s credit rating, which could increase future borrowing costs.</p>



<p>Other Service Providers:</p>	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p>Bond Attorney: Knutson, Flynn & Deans, P.A.</p>
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This presale report summarizes our understanding of the District’s objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the District’s objectives.



Proposed Debt Issuance Schedule

Pre-Sale Review by School Board:	September 14, 2015
Ehlers Distributes Request for Proposals:	September 23, 2015
Ehlers Receives and Reviews Proposals:	October 8, 2015
School Board Meeting to Award Sale of the Lease:	October 12, 2015
Estimated Closing Date:	November 12, 2015

Attachments

- Sources and Uses of Funds
- Estimated Debt Service Schedule
- Estimated Tax Impact Schedule

Ehlers Contacts

Municipal Advisors:	Joel Sutter	(651) 697-8514
	Jeff Seeley	(651) 697-8585
Disclosure Coordinator:	Wendy Lundberg	(651) 697-8540
Financial Analyst:	Brian Shannon	(651) 697-8515



Estimated Financing Schedules for Potential Lease Purchase Athletic Field Improvements

Estimated Sources and Uses of Funds

Lease Amount	\$3,987,000
Sources of Funds	
Par Amount of Lease	\$3,987,000
Other District Funds	0
Total Sources	\$3,987,000
Uses of Funds	
Financial Advisor Fee	\$13,237
Bond Attorney	7,500
Other Potential Fees #	1,455
Net Available for Project Costs	3,964,808
Total Uses	\$3,987,000

Other potential fees may include fees for lessor legal counsel, title insurance, environmental analysis, and appraisal.

Estimated Tax Impact Schedule

Type of Property	Estimated Market Value	Estimated Annual Taxes*
	\$150,000	\$4
	200,000	5
Residential	250,000	7
Homestead	300,000	9
	350,000	10
	400,000	12
	500,000	15
	600,000	19
	700,000	23
	\$200,000	\$10
Commercial/Industrial +	500,000	28
	1,000,000	58
	2,000,000	118
	5,000,000	299
	\$500,000	\$19
Apartments	1,000,000	38
	3,000,000	113
	5,000,000	188

* The figures in the table are based on school district taxes for the potential new lease levy only, and do not include tax levies for other purposes. Tax increases shown above are gross increases, not including the impact of the state Property Tax Refund ("Circuit Breaker") program. Many owners of homestead property will qualify for a refund, based on their income and total property taxes. This will decrease the net effect of the proposed lease levy for many property owners.

+ For commercial-industrial property, the estimates above are for property in the City of Plymouth. The tax impact for commercial-industrial property in other municipalities in the school district may be slightly different, due to the varying impact of the Twin Cities Fiscal Disparities program.

Estimated Payment Schedule

Amount:	\$3,987,000		
Est. Closing Date	11/12/2015		
Interest Rate:	2.75%		
No. of Years	10		
Semi-Annual Payment	\$230,740		
Annual Payments	\$461,479		
Payment			
No.	Date	Principal	Interest
1	8/1/2016	151,858	\$78,882
2	2/1/2017	178,006	52,733
3	8/1/2017	180,454	50,286
4	2/1/2018	182,935	47,804
5	8/1/2018	185,451	45,289
6	2/1/2019	188,001	42,739
7	8/1/2019	190,586	40,154
8	2/1/2020	193,206	37,534
9	8/1/2020	195,863	34,877
10	2/1/2021	198,556	32,184
11	8/1/2021	201,286	29,454
12	2/1/2022	204,054	26,686
13	8/1/2022	206,859	23,880
14	2/1/2023	209,704	21,036
15	8/1/2023	212,587	18,152
16	2/1/2024	215,510	15,229
17	8/1/2024	218,474	12,266
18	2/1/2025	221,478	9,262
19	8/1/2025	224,523	6,217
20	2/1/2026	227,610	3,130
Totals		3,987,000	627,794
Estimated Annual Payments		\$461,479	
% of Payment Funded by Levy		78.95%	
Est. Annual Tax Levy		364,357	
Est. Tax Rate, Payable in 2016		0.30%	
Est. Payments from Other Funds		\$97,122	

Estimated Project costs

Lights	834,425	21.05%
Turf	3,130,383	78.95%
Total	3,964,808	

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: Finance and Business Services

COMMENTS BY: Jim Westrum, Exec. Director of Finance and Business Services

Transportation Hazardous Areas

The enclosed report details areas the District has identified as hazard areas for the purpose of classifying students living within the respective area in the excess transportation category.

RECOMMENDED ACTION: That the School Board approves the following Transportation Hazardous Areas for transportation excess category report.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

TRANSPORTATION HAZARDOUS AREAS FOR TRANSPORTATION EXCESS CATEGORY

The excess category consists of two groups of students. They are:

- 1) Secondary students (Grades 7-12) who live one mile or more from school but less than two miles; and
- 2) Students (Grades K-12) who live less than one mile from school and who are transported because, if they were to walk, they would encounter traffic, drug or crime hazards.

For the students living less than one mile from school, there has to be a documented hazard (according to board policy) and the students provided daily transportation before the students would qualify in this category. However, for secondary students living one mile or more from school but less than two miles, no hazard has to be present. As long as the secondary one-to two-mile students meet the requirements for grade level and distance from school, a district can count the student in the Excess Category as long as the student is provided daily transportation service.

Below are the areas identified as hazard areas for the purpose of classifying students living within this area in the excess transportation category. These areas start from the edge of the walk zone to the 1 mile distance by road from the school.

Wayzata Public Schools hazardous areas are defined as follows for all Wayzata Public Schools:

The hazardous areas will extend from the edge of the walk area of the school, or the school property if no walk area is present, to a distance of one mile from the school. The distance is measured using roadways and walking paths.

*Maps are available upon request.

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – September 14, 2015

AGENDA SECTION: 6. Superintendent’s Reports and Recommendations

ITEM: C4. RESOLUTION RELATING TO THE APPOINTMENT OF ELECTION JUDGES FOR THE GENERAL ELECTION ON NOVEMBER 3, 2015

COMMENTS BY: Jim Westrum, Executive Director of Business and Finance

The School Board is required to officially appoint qualified individuals to serve as election judges for School District elections. Attached is the appropriate **RESOLUTION RELATING TO THE APPOINTMENT OF ELECTION JUDGES FOR THE GENERAL ELECTION on November 3, 2015.**

The resolution also establishes payment amounts for the judges.

RECOMMENDED ACTION: Adopt as presented the RESOLUTION RELATING TO THE APPOINTMENT OF ELECTION JUDGES FOR THE GENERAL ELECTION ON NOVEMBER 3, 2015.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ VOTE Failed _____

CERTIFICATION OF MINUTES RELATING

TO

SCHOOL DISTRICT GENERAL ELECTION

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 284
(WAYZATA PUBLIC SCHOOLS)
WAYZATA, MINNESOTA

GOVERNING BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING:

A _____ meeting, held _____, 20__, at _____ o'clock __.m., in the School District.

MEMBERS PRESENT:

MEMBERS ABSENT:

Documents attached: Extract of Minutes of said meeting.

**RESOLUTION APPOINTING ELECTION JUDGES
FOR THE NOVEMBER 3, 2015
SCHOOL DISTRICT GENERAL ELECTION**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer this ____ day of _____, 20__.

School District Clerk

EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 284
(WAYZATA PUBLIC SCHOOLS)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a _____ meeting of the School Board of Independent School District No. 284 (Wayzata Public Schools), State of Minnesota, was duly held in said school district on _____, 20__, at _____ o'clock __.m., for the purpose, in part, of adopting a resolution appointing election judges.

Member _____ moved the adoption of the following Resolution:

**RESOLUTION APPOINTING ELECTION JUDGES
FOR THE NOVEMBER 3, 2015
SCHOOL DISTRICT GENERAL ELECTION**

BE IT RESOLVED by the School Board of Independent School District No. 284, State of Minnesota, as follows:

1. The individuals specified on EXHIBIT A attached hereto, each of whom is qualified to serve as an election judge, are hereby appointed as judges of election for the school district's general election on November 3, 2015 to act as such at the combined polling places listed on said exhibit.
2. The election judges shall act as clerks of election, count the ballots cast, and submit the results to the school board for canvass in the manner provided for other school district elections.
3. The election judges will be paid \$11 per hour for the head judges and \$8 per hour for the election judges. The rate per hour coincides with the pay established by the City of Plymouth.

The motion for the adoption of the foregoing resolution was duly seconded by _____ . On a roll call vote, the following voted in favor:

and the following voted against:

whereupon said resolution was declared duly passed and adopted.

EXHIBIT A

COMBINED POLLING PLACES

Wayzata City Hall
Peace Lutheran Church of Plymouth
Fourth Baptist Church
Hamel Community Building
Plymouth Creek Center

Polling places established by the City of Plymouth

Armstrong High School
West Medicine Lake Community Club

Election judges—please note Head Judges will be appointed by the City of Plymouth, election administrator from the list noted below.

Jim Holmes
Jenny Flansburg
Robert Fridgen
Laurie Robarge
Darlene Woolsey
Don Nielsen
Ina Barton
Diane Brower-Johnson
Marvin Halbur
Kristin Tupa
Jim Davis
Jill Johnson
Harold Onstad
Deborah Price
Dee Solarz
Janet Campbell
Alvin Borofka
Penny Hatcher
Constance Hoof
Paul Ljung
Darlene Baker
Frances Essig
Arlene Kelman
Jean Lorenz
Kathleen Schrieber

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – September 14, 2015

AGENDA SECTION: 6. Superintendent’s Reports and Recommendations

**ITEM: C5. RESOLUTION APPOINTING ABSENTEE BALLOT BOARD
ELECTION JUDGES FOR THE NOVEMBER 3, 2015 GENERAL
ELECTION**

COMMENTS BY: Jim Westrum, Executive Director of Business and Finance

The School Board is required to officially appoint qualified individuals to serve as absentee ballot board election judges for School District elections. Attached is the appropriate **RESOLUTION APPOINTING ABSENTEE BALLOT BOARD ELECTION JUDGES FOR THE NOVEMBER 3, 2015 GENERAL ELECTION.**

Please note Hennepin County Elections will be handling all **mail in** absentee ballots and Hennepin County will appoint an absentee ballot board for all Hennepin County elections occurring on November 3, 2015.

RECOMMENDED ACTION: Adopt as presented the **RESOLUTION APPOINTING ABSENTEE BALLOT BOARD ELECTION JUDGES FOR THE NOVEMBER 3, 2015 GENERAL ELECTION.**

Motion by: _____ ROLL CALL Passed _____
Second by: _____ VOTE Failed _____

**WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota**

BOARD OF EDUCATION

Regular Meeting – September 14, 2015

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 284, State of Minnesota, was duly held in said school district on September 14, 2015 at 7 o'clock p.m. for the purpose, in part, of adopting a resolution appointing an Absentee Ballot Board.

Member _____ moved the adoption of the following Resolution:

**RESOLUTION APPOINTING ABSENTEE BALLOT BOARD ELECTION
JUDGES FOR THE NOVEMBER 3, 2015 GENERAL ELECTION**

BE IT RESOLVED by the School Board of Independent School District No. 284, State of Minnesota, as follows:

As required by Minnesota Statutes, Section 203B.121, the Board hereby establishes a ballot board to process, accepts and rejects all walk in absentee ballots at school district elections that are conducted by the City of Plymouth, on the district's behalf. The ballot board will be established by the City of Plymouth and be under the direction of the Election manager. Hennepin County will also establish a ballot board to process, accept, and reject absentee ballots at the school district election for all mail in absentee ballots.

The motion for the adoption of the foregoing resolution was duly seconded by _____. On a roll call vote, the following voted in favor:

and the following voted against:

whereupon said resolution declared duly passed and adopted.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: Finance and Business Services

COMMENTS BY: Jim Westrum, Exec. Director of Finance and Business Services

RESOLUTION PERMITTING FOR THE SALE OF GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2015A

The District administration and the District’s financial advisors have determined that it is advisable to refund the district’s \$6,760,000, series 2005A bonds, callable on Feb. 1, 2016. This is the first date that these bonds could be refinanced and current market conditions indicate that favorable savings to our taxpayers will occur by exercising this option. The District would be refinancing the remaining \$1,845,000 that would be retired by February 2020.

The following Resolution provides for the Sale of General Obligation School Building Refunding Bonds, Series 2015A and covenanting and obligating the district to be bound by and to use the provisions of the M.S. 126C.55 to guarantee the payment of the principal and interest on these bonds.

The district’s favorable bond rating combined with the current interest rate environment is anticipated to provide extremely favorable bond interest rates.

RECOMMENDED ACTION: Approve the Resolution for the Sale of General Obligation School Building Refunding Bonds, Series 2015A.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ Failed _____

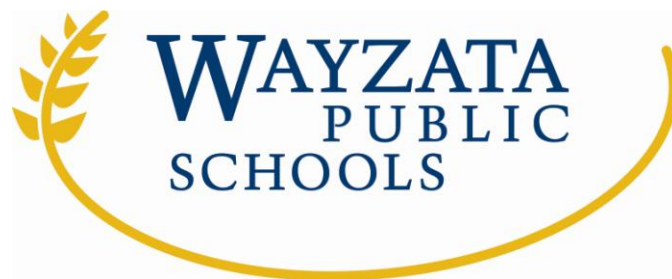
Abstentions: _____

September 14, 2015

Pre-Sale Report for

Independent School District No. 284 (Wayzata),
Minnesota

\$1,845,000 General Obligation School Building Refunding
Bonds, Series 2015A



Prepared by:

Joel Sutter
Senior Municipal Advisor

And

Jeff Seeley
Municipal Advisor

Executive Summary of Proposed Debt

Proposed Issue:	\$1,845,000 General Obligation School Building Refunding Bonds, Series 2015A
Purposes:	<p>The proposed issue will finance a current refunding of the 2017 through 2020 maturities of the \$6,760,000 G.O. School Building Refunding Bonds, Series 2005A. The purpose of the refunding is to reduce future debt service payments and tax levies.</p> <p>The existing bonds have interest rates of 4.00% (see page 7). Based on current market conditions, we estimate that the new refunding bonds would have interest rates of 2.00% (see page 8). In addition, we expect that the underwriter of the bonds will pay a premium (a price in excess of the par amount of the bonds), as shown on page 6. Any premium will be used to reduce the par amount of the new issue. The lower interest rates, along with the premium paid by the underwriter, would reduce future debt service payments by an estimated \$92,924 over fiscal years 2017 through 2020. The Net Present Value Benefit of the refunding is estimated to be approximately \$90,116, equal to 4.911% of the refunded debt service (see page 9). Actual results will be determined based on market conditions on the day of sale.</p> <p>This refunding is considered a current refunding as the bonds being refunded will be called within 90 days of the date of issue of the new Bonds. Debt service will be paid from the District’s annual debt service property tax levy.</p>
Authority:	<p>The Bonds are being issued pursuant to Minnesota Statutes, Chapter 475 and Section 475.67.</p> <p>The Bonds will be general obligations of the District for which its full faith, credit and taxing powers are pledged.</p>
Term/Call Feature:	<p>The Bonds are being issued for a term of slightly over 4 years. Principal on the Bonds will be due on February 1 of 2017 through 2020. Interest is payable every six months beginning August 1, 2016.</p> <p>The Bonds are being offered without option of prior redemption.</p>
Bank Qualification:	<p>Because the District is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the District will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>



<p>State Credit Enhancement:</p>	<p>By resolution the District will covenant and obligate itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, which provides for payment by the State of Minnesota in the event of a potential default of a school district obligation.</p> <p>To qualify for the credit enhancement, the District must submit an application to the State. Ehlers will coordinate the application process to the State on your behalf.</p>
<p>Rating:</p>	<p>Under current bond ratings, the state credit enhancement would bring a Moody's "Aa2" rating.</p> <p>The District's most recent bond issues were rated "Aaa" by Moody's Investors Service. The 2014A and 2014B issues also were rated "AAA" by Standard & Poor's, but in this case we do not believe the interest rate benefit of a double rating would be large enough to offset the additional expense of a second rating. The District will request a new rating for the Bonds from Moody's.</p>
<p>Basis for Recommendation:</p>	<p>Based on our knowledge of your situation and characteristics of various municipal financing options, we are recommending the issuance of General Obligation School Building Refunding Bonds as the most effective option to meet the District's objective of reducing future debt service payments. General Obligation Bonds will result in lower interest rates than some other financing options.</p>
<p>Method of Sale/Placement:</p>	<p>In order to obtain the lowest interest cost to the District, we will solicit competitive bids for purchase of the Bonds from banks and underwriting firms.</p> <p>We have included an allowance for discount bidding equal to 1.000% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance will be used to reduce the Principal amount of the new bonds.</p>
<p>Premium Pricing Structure:</p>	<p>Under current market conditions, most investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount"), but will pay the remainder of the premium to the District. Any premium received will be used to reduce the Principal amount of the new bonds.</p>



<p>Other Considerations:</p>	<p>The most common procedure that Ehlers uses for sale of bonds is to take proposals on the same day as a Board meeting and ask the Board to award sale of the bonds that same day. However, the October 12 board meeting is on Columbus Day, and we cannot take proposals that day because the financial markets are closed. Therefore, necessary adjustments have been made in the sale procedure. The resolution the Board will consider at the October 12 meeting will authorize Ehlers to take proposals on the Bonds, and will designate a Board Officer and the Executive Director of Finance and Business to accept the most favorable proposal if certain conditions (or “parameters”) specified in the resolution are met, thereby awarding the sale of the Bonds. We will accept proposals on Wednesday, October 14, and present the results to the designated Board Officer and the Executive Director of Finance and Business for their authorization on behalf of the Board.</p> <p>Proceeds from the new Bonds will be available for investment by the District from the closing date (November 17, 2015) until shortly before the February 1, 2016 call date.</p>
<p>Review of Existing Debt:</p>	<p>We have reviewed all outstanding indebtedness for the District and find that, other than the 2005A Bonds, there are no other refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the District’s outstanding debt and will alert you to any future refunding opportunities.</p>
<p>Continuing Disclosure:</p>	<p>The District will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain “material events” to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The District is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.</p>
<p>Arbitrage Monitoring:</p>	<p>Because the Bonds are tax-exempt securities, the District must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Signature, No-Litigation, Arbitrage Certificate and Purchase Price Receipt prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you.</p>



<p>Risk Factors:</p>	<p>The Bonds are being issued for the purpose of financing a current refunding of the 2005A Bonds. The new Bonds will not be callable. This refunding is being undertaken based in part on an assumption that market conditions warrant the refunding at this time.</p>
<p>Other Service Providers:</p>	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p>Bond Attorney: Knutson, Flynn & Deans, P.A.</p> <p>Paying Agent: Bond Trust Services Corporation</p> <p>Rating Agency: Moody’s Investors Service</p>

This presale report summarizes our understanding of the District’s objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the District’s objectives.



Proposed Debt Issuance Schedule

Pre-Sale Review by School Board; Board Considers Resolution Authorizing Sale of Bonds:	September 14, 2015
Distribute Official Statement:	Week of September 28, 2015
Conference with Rating Agency:	October 1 - 6, 2015
School Board Meeting to Adopt Parameters Resolution to Award Sale of the Bonds:	October 12, 2015
Bids Due and Award the Sale of the Bonds:	October 14, 2015
Estimated Closing Date:	November 17, 2015
Redemption Date for 2005A Bonds:	February 1, 2016

Attachments

Estimated Financing Schedules Related to Refunding

Resolution Authorizing Ehlers to Proceed With Bond Sale/Credit Enhancement Resolution (provided separately)

Ehlers Contacts

Financial Advisors:	Joel Sutter	(651) 697-8514
	Jeff Seeley	(651) 697-8585
Disclosure Coordinator:	Wendy Lundberg	(651) 697-8540
Financial Analyst:	Brian Shannon	(651) 697-8515

The Official Statement for this financing will be mailed to the School Board at their home address or e-mailed for review prior to the sale date.



Wayzata School District No. 284

\$1,845,000 GO School Building Refunding Bonds, Dated November 17, 2015
Proposed Current Refunding of Series 2005A
Assuming Current GO BQ "AAA" Market Rates

Sources & Uses

Dated 11/17/2015 | Delivered 11/17/2015

Sources Of Funds

Par Amount of Bonds	\$1,845,000.00
Reoffering Premium	42,458.85
Total Sources	\$1,887,458.85

Uses Of Funds

Total Underwriter's Discount (1.000%)	18,450.00
Costs of Issuance	33,500.00
Deposit to Current Refunding Fund	1,835,000.00
Rounding Amount	508.85
Total Uses	\$1,887,458.85

Wayzata School District No. 284

\$6,760,000 GO School Building Refunding Bonds, Series 2005A

Total Refunded Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/01/2016	-	-	36,700.00	36,700.00	-
02/01/2017	310,000.00	4.000%	36,700.00	346,700.00	383,400.00
08/01/2017	-	-	30,500.00	30,500.00	-
02/01/2018	305,000.00	4.000%	30,500.00	335,500.00	366,000.00
08/01/2018	-	-	24,400.00	24,400.00	-
02/01/2019	295,000.00	4.000%	24,400.00	319,400.00	343,800.00
08/01/2019	-	-	18,500.00	18,500.00	-
02/01/2020	925,000.00	4.000%	18,500.00	943,500.00	962,000.00
Total	\$1,835,000.00	-	\$220,200.00	\$2,055,200.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	11/17/2015
Average Life	3.206 Years
Average Coupon	3.7435009%
Weighted Average Maturity (Par Basis)	3.206 Years

Refunding Bond Information

Refunding Dated Date	11/17/2015
Refunding Delivery Date	11/17/2015

Wayzata School District No. 284

\$1,845,000 GO School Building Refunding Bonds, Dated November 17, 2015

Proposed Current Refunding of Series 2005A

Assuming Current GO BQ "AAA" Market Rates

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/17/2015	-	-	-	-	-
08/01/2016	-	-	26,035.00	26,035.00	-
02/01/2017	315,000.00	2.000%	18,450.00	333,450.00	359,485.00
08/01/2017	-	-	15,300.00	15,300.00	-
02/01/2018	315,000.00	2.000%	15,300.00	330,300.00	345,600.00
08/01/2018	-	-	12,150.00	12,150.00	-
02/01/2019	295,000.00	2.000%	12,150.00	307,150.00	319,300.00
08/01/2019	-	-	9,200.00	9,200.00	-
02/01/2020	920,000.00	2.000%	9,200.00	929,200.00	938,400.00
Total	\$1,845,000.00	-	\$117,785.00	\$1,962,785.00	-

Yield Statistics

Bond Year Dollars	\$5,889.25
Average Life	3.192 Years
Average Coupon	2.0000000%
Net Interest Cost (NIC)	1.5923275%
True Interest Cost (TIC)	1.5782629%
Bond Yield for Arbitrage Purposes	1.2596701%
All Inclusive Cost (AIC)	2.1674064%

IRS Form 8038

Net Interest Cost	1.2491094%
Weighted Average Maturity	3.195 Years

Wayzata School District No. 284

\$1,845,000 GO School Building Refunding Bonds, Dated November 17, 2015

Proposed Current Refunding of Series 2005A

Assuming Current GO BQ "AAA" Market Rates

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings	Fiscal Total
11/17/2015	-	(508.85)	-	508.85	-
02/01/2016	-	-	-	-	508.85
08/01/2016	26,035.00	26,035.00	36,700.00	10,665.00	-
02/01/2017	333,450.00	333,450.00	346,700.00	13,250.00	23,915.00
08/01/2017	15,300.00	15,300.00	30,500.00	15,200.00	-
02/01/2018	330,300.00	330,300.00	335,500.00	5,200.00	20,400.00
08/01/2018	12,150.00	12,150.00	24,400.00	12,250.00	-
02/01/2019	307,150.00	307,150.00	319,400.00	12,250.00	24,500.00
08/01/2019	9,200.00	9,200.00	18,500.00	9,300.00	-
02/01/2020	929,200.00	929,200.00	943,500.00	14,300.00	23,600.00
Total	\$1,962,785.00	\$1,962,276.15	\$2,055,200.00	\$92,923.85	-

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	89,606.82
Net PV Cashflow Savings @ 1.260%(Bond Yield).....	89,606.82
Contingency or Rounding Amount.....	508.85
Net Present Value Benefit	\$90,115.67
Net PV Benefit / \$1,835,000 Refunded Principal...	4.911%
Net PV Benefit / \$1,845,000 Refunding Principal..	4.884%
Net PV Benefit / \$1,977,065.67 PV Refunded Debt Service	4.558%
Average Annual Cash Flow Savings.....	18,584.77

Refunding Bond Information

Refunding Dated Date	11/17/2015
Refunding Delivery Date	11/17/2015

**SCHOOL DISTRICT CREDIT ENHANCEMENT
APPLICATION FOR PROGRAM
PARTICIPATION**

GENERAL INFORMATION AND INSTRUCTIONS: To ensure participation in the Credit Enhancement Program, a school district or intermediate school district must covenant and obligate itself to be bound by Minnesota Statutes, section 126C.55, prior to the issuance of debt obligations. The statute defines debt obligation as tax or aid anticipation certificates, certificates of participation, or general obligation bonds and provides a procedure for the State to preclude payment default on these debt obligations issued by school districts. The purpose of this application is to (1) inform the Minnesota Department of Education (MDE) that participation in the program is desired; (2) identify and provide information related to the Paying Agent and (3) request a certification providing evidence of State participation in the program. Please return the completed application and the signed copies to the above address, and maintain a copy of the resolution and corresponding meeting minutes in the school district files (copies of the resolution and minutes are **NOT** to be sent to MDE).

TO BE COMPLETED BY THE SCHOOL DISTRICT OR PAYING AGENT

Name of School District:		District Number:	District Type:
Name of District Contact Person/Title:	Telephone Number:	E-Mail Address:	

BOND/CERTIFICATION INFORMATION

Total Estimated Amount to be Issued: \$	Title/Description of Bonds/Certificates:	Dated Date:
Maturity Date for Certificates:		FOR BONDS , send final maturity schedules (Excel format) as soon as available.
REFUNDING :	If this is a REFUNDING issue, were the original bonds in the Credit Enhancement Program? YES NO If YES, provide Dated Date, Series and Maturities of original bond to be refunded: 5-01-05, Series 2005A, 2017-2020 Provide a schedule of debt service the issuer remains responsible to pay after the refunding.	

FINANCIAL ADVISOR INFORMATION

Financial Advisor Corporation Name:	Address:	
City:	State:	Zip Code:
Financial Advisor Contact Person:	Telephone Number:	E-Mail Address:

VERIFICATION OF DISTRICT SCHOOL BOARD RESOLUTION

For the above-cited issuance of debt obligations, the school board has approved a resolution to bind the school district to the conditions and responsibilities of Minnesota Statutes, section 126C.55. Pursuant to this law, it covenants and obligates itself to notify the Commissioner of the Minnesota Department of Education as soon as possible, but not less than 15 working days prior to the potential default and to use the provisions of this law to guarantee payment of the principal and interest on those debt obligations when due. It also covenants in the resolution to deposit with the Paying Agent three business days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner that it will be unable to make all or a portion of that payment. It also agrees to repay the State in the manner provided therein for any amounts paid on its behalf by the State under this statute.

Date of School Board Resolution

Signature – School District Responsible Authority

Date

TO BE COMPLETED BY THE PAYING AGENT

The above Minnesota school district has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, section 126C.55 for an issuance of debt obligations for which the institution specified below has been designated as the Paying Agent.

Name of Paying Agent:				
Address:		City:	State:	Zip Code:
Paying Agent Contact Person:	Title:	Telephone Number:	E-Mail Address:	
Paying Agent's Name of Bank and Bank Association Number:			Paying Agent's Bank Account Number:	

PAYING AGENT CERTIFICATION

The Paying Agent acknowledges, understands, and agrees to be bound by the procedures contained in Minnesota Statutes, section 126C.55, Subdivision 7. The Paying Agent is required to inform the Commissioner of the Minnesota Department of Education if it becomes aware of a potential default in the payment of principal or interest on that issue or if, on the day two business days prior to the date a payment is due on that issue, there are insufficient funds to make the payment on deposit with the Paying Agent.

I _____ do hereby certify that I am a _____ duly appointed and acting as such, of the "Paying Agent."

Signature – Paying Agent Authorized Representative

Date

FOR STATE USE ONLY

This certification verifies that the school district named above is issuing debt obligation and participating in the State Credit Enhancement Program established by Minnesota Statutes, section 126C.55 to preclude default of school district debt. The school district has committed itself to the provisions of that law. If the school district is unable to make principal and interest payment on any outstanding debt obligation on the date that payment is due and proper notification has been made according to statute, the Commissioner of Management and Budget shall issue a warrant and authorize the Commissioner of Education to pay the Paying Agent for the debt obligation the specified amount on or before the date due. Issuance of the warrant is dependent upon provisions in Minnesota Statutes, section 126C.55, Subdivision 9.

I hereby commit the State of Minnesota to the provisions of the law cited above for this issuance of debt obligation.

Signature - Commissioner of the Minnesota Department of Education or Designee

Date

**EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 284
(WAYZATA PUBLIC SCHOOLS)
STATE OF MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 284 (Wayzata Public Schools), State of Minnesota, was duly held on September 14, 2015 at 7:00 P.M.

MEMBERS PRESENT:

MEMBERS ABSENT:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING FOR THE SALE OF GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2015A; AND COVENANTING AND OBLIGATING THE DISTRICT TO BE BOUND BY AND TO USE THE PROVISIONS OF MINNESOTA STATUTES, SECTION 126C.55 TO GUARANTEE THE PAYMENT OF THE PRINCIPAL AND INTEREST ON THESE BONDS

BE IT RESOLVED by the School Board of Independent School District No. 284 (Wayzata Public Schools), State of Minnesota, as follows:

1. Bond Authorization. The School Board has determined that it is necessary and expedient to issue General Obligation School Building Refunding Bonds, Series 2015A.

2. Sale. The District has retained Ehlers & Associates, Inc. (Ehlers) in Roseville, Minnesota, as its independent municipal advisor for the Bonds. Ehlers is authorized to solicit proposals in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9). If the issuance of the Bonds is approved, the School Board shall meet at the time and place specified in the Official Statement to receive and consider proposals for the purchase of the Bonds.

3. Official Statement; Negotiation of Sale. Ehlers is authorized to prepare and distribute an Official Statement and to open, read and tabulate the proposals for presentation to the Board.

4. Minnesota School District Credit Enhancement Program. (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the "Bonds" and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Registrar. The District understands that as a result of its covenant to be bound by the provision of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The chair, clerk, superintendent or business manager is authorized to execute any applicable Minnesota Department of Education forms.

The motion for adoption of the foregoing resolution was duly seconded by Member _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: 8. Board Reports

ITEM: _____

COMMENTS BY: Linda Cohen, Board Chair

This section of the agenda provides an opportunity for Board members to update school board members on school board-related work or to make announcements of interest to the public.

- HR Teacher's Contract – Andrea Cuene

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: 9. Audience Opportunity to Address the Board

ITEM: _____

COMMENTS BY: Linda Cohen, Board Chair

This section of the agenda provides an opportunity for members of the audience to address the School Board. Speakers will be allotted two minutes.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – September 14, 2015

AGENDA SECTION: 10. Adjourn

ITEM: _____

COMMENTS BY: Linda Cohen, Board Chair

This agenda item brings closure to the school board meeting.

RECOMMENDED ACTION: Call the meeting to a close.

Motion by: _____ Yes _____ Passed _____

No _____ Failed _____

Abstentions: _____