

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting - February 8, 2016 - 7:00 PM
Wayzata City Hall, 600 Rice Street, Wayzata

AGENDA

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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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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 – February 8, 2016

AGENDA SECTION: 1. Call to Order

ITEM: Call to Order/Roll Call Attendance

COMMENTS BY: Chris McCullough, Board Chair

School Board Chair, Chris McCullough, will call the meeting to order. Clerk Cheryl Polzin will call the roll.

	<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 – February 8, 2016

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

ITEM: _____

COMMENTS BY: Chris McCullough, 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. Authorization of Issuance of Individual Procurement Cards (P-Cards)**
- E. Bid Award - Internet Access, Telecommunications and Network Equipment**
- F. Bid Award- Window and Door Replacement at the Administration Building**
- G. Bid Award - Exterior Wall Rehabilitation and Site Improvement at West Middle School**
- H. Bid Award - Wayzata Central Middle School Renovations**

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 – February 8, 2016

AGENDA SECTION: 2. Approval of Minutes

ITEM: A. Approval of Minutes

COMMENTS BY: Cheryl Polzin, Board Clerk

1.11.2016 Regular Board Meeting Minutes

RECOMMENDED ACTION: Approve the minutes of the Board meetings.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

Minutes of Organizational/Regular Board Meeting

The Board of Education Wayzata Public Schools

An Organizational/Regular Board Meeting of the Board of Education of Wayzata Public Schools was held Monday, January 11, 2016, 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 and the roll call taken by Chace B. Anderson, Superintendent. The following School Board members were present: Linda Cohen, Andrea Cuene, Erik Brown, Sarah Johansen, Bonita Lucky, Cheryl Polzin, Chris McCullough, and Chace B. Anderson, Superintendent of Schools and ex officio member of the School Board.

2. OATH OF OFFICE TO NEWLY ELECTED/RE-ELECTED SCHOOL BOARD MEMBERS

Chris McCullough carried out the oath of office to the two newly elected officers: Bonita Lucky and Erik Brown; and to the two reelected officers: Cheryl Polzin and Linda Cohen. All four officers affirmed the oath of office.

3. ELECTION OF SCHOOL BOARD OFFICERS

Linda Cohen moved to open the election for school board positions, and Chace B. Anderson presided over the elections. Erik Brown nominated Chris McCullough as Board Chair, Sarah Johansen as Vice-Chair, Cheryl Polzin as Clerk, and Andrea Cuene as Treasurer. Bonita Lucky seconded the motion and the motion carried unanimously. Chace B. Anderson welcomed the new officers and turned the meeting over to Chris McCullough as Board Chair.

4. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

Andrea Cuene motioned to approve the agenda and the consent agenda items. Linda Cohen seconded the motion and it carried unanimously via a roll call vote.

A. Approval of Minutes

B. Finance and Business Recommendations

1. Monthly Reports

General Checking Account for December 2015 \$8,807,390

Wire Transfer for November 2015 \$9,514,453

<i>AMOUNT</i>	<i>DONATED BY</i>	<i>PURPOSE</i>
<i>\$10.00</i>	<i>Silicon Valley</i>	<i>SSH- No designation</i>
<i>\$25.00</i>	<i>Wells Fargo Community Support Campaign</i>	<i>No designation</i>
<i>\$29.94</i>	<i>GW PTA</i>	<i>4TH grade classroom supplies</i>
<i>\$56.98</i>	<i>GW PTA</i>	<i>4TH grade classroom supplies</i>
<i>\$70.00</i>	<i>Wells Fargo Matching gifts program</i>	<i>EMS-No designation</i>

\$85.40	GW PTA	Supplies for first grade
\$94.71	GW PTA	Kindergarten supplies
\$114.31	GW PTA	Kindergarten supplies
\$116.58	KL PTA	3RD grade Skyzone field trip
\$149.95	GW PTA	Equipment for Technology specialist
\$222.16	GW PTA	Kindergarten supplies
\$234.43	GW PTA	Equipment for technology specialist
\$256.77	The K Foundation	SSH- No designation
\$412.50	KL PTA	Teacher grants-reimbursements
\$500.00	Wells Fargo Matching gifts program	WHS-No designation
\$574.20	Benevity community impact fund	CMS-scholarships & supplies
\$700.00	Wells Fargo Community Support Campaign	WHS-No designation
\$860.18	KL PTA	Teacher grants-reimbursements
\$970.00	OW PTA	Grade 3 field trip grant
\$1,199.99	KL PTA	Teacher grants-reimbursements
\$1,200.00	Wright Hennepin Holding Co	Scholarships
\$4,000.00	James & Louise Millis	Young Scientist Roundtable

C. Human Resource Recommendations

1. Monthly Recommendations

D. Designation of Official Investment Brokers

E. Designation of Official Cash Depositories

F. Resolution for Machine-Signed Signatures

G. Designation of Authorized Personnel

H. Supplemental Salaries 2015-2016

I. School Board Standard Operating Procedures for 2016

J. Reaffirm Current School Board Policies

K. LAC Platform Approval

5. REPORTS FROM ORGANIZATIONS

A. Wayzata High School Student Council Representative

Eva Pettersen provided an update on activities and events at Wayzata High School. Superintendent Chace B. Anderson commended Eva on recently being awarded the Character Award, hosted by Youth Frontiers.

B. Youth Hockey Association - Greg Gibson

Superintendent Chace B. Anderson welcomed Greg Gibson, head of the Youth Hockey Association. Mr. Gibson presented a check to the Board and gave a highlight on the work the Association has been performing to improve and upgrade the hockey facilities.

6. RECOGNITIONS

Superintendent Chace B. Anderson recognized the district's retirees, thanking them for their years of service. He noted that January 11-15 is Paraprofessional Recognition Week in Minnesota, and thanked all the district paras for their hard work and efforts on behalf of the district.; and Cheryl Polzin, Board Clerk, read the proclamation signed by Governor Mark Daton. Dr. Anderson also read the nomination narratives for both the December and January employees of the month, and honored them each with a certificate.

A. Retiree Recognition

B. Paraprofessional Recognition Week

C. December Employee of the Month - Beth Joselyn, Greenwood Elementary School

D. January Employee of the Month - Jordan Herzog, Central Middle School

7. STUDENT CURRICULUM PRESENTATION

A. Plymouth Creek Elementary School

Sarabeth deNeui, principal at Plymouth Creek Elementary, provided a presentation on their efforts to improve cultural diversity in the library books available to students, as well as to create meaningful lesson plans for each book; which will help to connect students with history, impart an understanding and appreciation for cultural diversity; and will help the students to become a part of the global society which is part of the District's mission statement.

8. SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS

A. Superintendent

B. Teaching and Learning

C. Finance and Business Services

1. Monthly Financial Reports

Jim Westrum, Executive Director of Business and Finance, presented the monthly financial reports. No Board action was required.

2. Reassignment of Attendance Boundaries Effective with the 2016-2017 School Year

Jim Westrum, Executive Director of Business and Finance, presented the recommendation to reassign some attendance boundaries within the district, effective the 2016-2017 school year, to address some overcrowding issues that were anticipated to occur. Sarah Johansen moved to approve the new boundaries as presented; Linda Cohen seconded the motion. The motion carried unanimously. Details on the boundaries are available by contacting the District Administrative Offices or the District Welcome Center.

D. Human Resource Services

9. OTHER BOARD ACTION

Chris McCullough, Board Chair, presented the recommended Board committees, representative appointments, and board compensation recommendations; noting that the Board members discussed these items in depth during the December 7th Organizational Work Session. Details on these items are available by contacting the Superintendent's Office.

A. Board Committee Structure for 2016

Linda Cohen moved to approve the Board Committee Structure. Erik Brown seconded the motion, and it carried unanimously.

B. Board Appointments for 2016

Andrea Cuene moved to approve the Board Appointments. Cheryl Polzin seconded the motion, and it carried unanimously.

C. School Board Member Compensation for 2016

Linda Cohen moved to approve the Board Compensation Structure. Cheryl Polzin seconded the motion, and it carried unanimously. Chris McCullough noted that the Board voted not to raise the compensation, and it will remain the same as the year previously.

10. BOARD REPORTS

11. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

No citizens wished to address the Board.

12. ADJOURN

Chris McCullough entertained a motion for adjournment. Sarah Johansen moved, and Bonita Lucky seconded the motion. It carried unanimously and the meeting adjourned at 8:14 pm.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – February 8, 2016

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 January 2016	\$7,249,806
Wire Transfer for December 2015	\$10,588,582

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 donations received in January 2016.

Cash Donations	\$110,547.73
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Monthly Donations (continued)

Cash Donations:

AMOUNT	DONATED BY	PURPOSE
\$20.00	Rochelle Olson	Partners in Prevention
\$30.00	Medtronic	KL-student activities
\$67.25	OW PTA	Kdgn supplies
\$67.34	WF Matching gifts program	CMS-student scholarships & supplies
\$70.00	WF Matching gifts program	OW-no designation
\$95.70	Benevity community impact fund	KL-student activities
\$223.46	DoTopia	SSH-no designation
\$240.00	Hennepin Theatre Trust	WSH-Orchestra program
\$250.00	Dustin Chapman	Partners in Prevention
\$250.00	Symphony Senior Services	WSH-Robotics Team
\$250.25	OW PTA	Library books
\$271.25	OW PTA	Purchase extra student folders
\$295.98	CMS PTA	Supplemental FCS supplies & equipment
\$649.75	Lifetouch National School Studios	GL-no designation
\$1,000.00	Lunds & Byerlys	WSH-Fund a need
\$106,884.00	Wayzata Booster Fdn	Fundraising Aug 2015-Jan 2016

In-Kind Donations:

	Jerry Buettcher	WSH-air compressor for PE & athletics
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RECOMMENDED ACTION: That the School Board approves the checking account and wire transfer payments and accepts with appreciation the donations received, 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				
JANUARY 2016				
CHECK	VENDOR	DESCRIPTION	DATE	AMOUNT
397987	THELEN HEATING AND ROOFING INC	HS ADD 23-A HVAC	1/21/2016	922,611.50
397758	FIRST STUDENT, INC	TRANSPORTATION	1/7/2016	484,297.02
397967	GRESSER COMPANIES INC	HS ADD - 04-A MASONRY PACKAGE #1	1/21/2016	445,215.69
397963	FLYNN MIDWEST LP	WORK SCOPE 07-B - MEMBRANE ROOFING	1/21/2016	367,454.30
397990	WEIDNER PLUMBING & HEATING CO	NEW ELEM 23-A HVAC	1/21/2016	339,773.20
397980	NORTHLAND CONCRETE & MASONRY LLP	HS ADD - 03-A BUILDING CONCRETE	1/21/2016	207,575.00
397985	RTL CONSTRUCTION INC	HS ADD - 07-E FIREPROOFING 09-A DRYWALL PACKAGE	1/21/2016	202,621.00
397981	PALMER WEST CONSTRUCTION CO INC	NEW ELEM 07-C MEMBRANE ROOFING	1/21/2016	200,155.50
397972	KMH ERECTORS INC	NEW ELEM 05-B STRUCTURAL STEEL-MATERIAL	1/21/2016	173,715.57
397984	R J MECHANICAL INC	HS ADD 22-A PLUMBING	1/21/2016	169,999.08
397976	MUSKA ELECTRIC CO	HS ADD 26-A ELECTRICAL	1/21/2016	168,150.00
397992	WENZEL-PLYMOUTH PLUMBING LLC	NEW ELEM 22-A PLUMBING	1/21/2016	167,898.50
398053	INTERMEDIATE DIST 287	FEB 16 PROVIDED SERVICES	1/26/2016	144,272.00
397961	ENVISION GLASS INC	HS ADD 08-D - CURTAIN WALL, WINDOW & GLAZING	1/21/2016	143,877.50
397725	RIVERPORT INS CO	1ST INSTALL-POL #PSE0149000 EXCESS LIAB	1/5/2016	142,518.41
397810	APPLE FINANCIAL SERVICES	TECH IPADS	1/12/2016	142,053.39
397953	WOLD ARCHITECTS AND ENGINEERS	BLANKET-HIGH SCHOOL ADDITIONS-ARCHITECT FEES	1/19/2016	137,571.94
397977	NAC (NORTHERN AIR CORP)	NEW ELEM 26-A ELECTRICAL	1/21/2016	120,444.80
397988	VEIT & COMPANY INC	HS ADD 31-A SITE CLEARING & EARTHWORK	1/21/2016	110,618.15
397966	GRAZZINI BROTHERS & CO	NEW ELEM 09-B TILE	1/21/2016	110,200.00
397863	XCEL ENERGY	MONTHLY ENERGY	1/12/2016	104,991.19
398212	TRUST POINT/FBO WAYZATA SCHOOLS	Payroll accrual	1/29/2016	100,870.00
397971	KENDELL DOORS & HARDWARE INC	HS ADD 08-A DOORS MATERIAL ONLY	1/21/2016	88,288.64
398103	UPPER LAKE FOODS	GROCERIES	1/26/2016	72,097.78
397975	MINNETONKA PLUMBING INC	SH 23-A MECHANICAL	1/21/2016	62,606.59
397898	WOLD ARCHITECTS AND ENGINEERS	WHS ATHLETIC LIGHTING - BASEBALL/SOFTBALL	1/14/2016	59,471.02
398214	WAYZATA EDUCATION ASSN	Payroll accrual	1/29/2016	57,597.39
397909	WAYZATA EDUCATION ASSN	Payroll accrual	1/15/2016	57,443.95
397707	MCKINSTRY ESSENTION LLC	Energy Management	1/5/2016	49,575.00
397955	AUTUMN RIDGE LANDSCAPING INC	NEW ELEM 32-C IRRIGATION & LANDSCAPE	1/21/2016	47,500.00
397893	US ENERGY SERVICES, INC	ENERGY-NOV 15	1/14/2016	45,111.79
397956	BROTHERS FIRE PROTECTION CO.	NEW ELEM 21-A FIRE SUPPRESSION	1/21/2016	44,925.50
397913	BULLIS INSURANCE AGENCY LLC	BOILER & MACH POLICY	1/19/2016	42,297.00
397964	GEORGE COOK CONSTRUCTION CO	NEW ELEM 06-A CARPENTRY	1/21/2016	40,583.16
397973	KREMER & DAVIS INC	NEW ELEM 07-A WATERPROOFING	1/21/2016	39,219.80
397965	GLEWWE DOORS, INC.	NEW ELEM 08-A DOORS, FRAMES & HARDWARE	1/21/2016	38,201.40
398067	MN SCHOOL OF BUSINESS	rent 2/16	1/26/2016	37,133.03
397960	EBERT CONSTRUCTION	HS ADD 02-A DEMOLITION	1/21/2016	33,894.27
702396	HILLYARD INC MINNEAPOLIS	2 WRINGER ASSEMBLIES	1/15/2016	33,082.52
397829	FLAGSHIP RECREATION LLC	CMS - REPLACE D WING PLAYGROUND	1/12/2016	32,515.00
398110	APPLE INC	iPad Cases for staff iPads	1/28/2016	28,770.05
397927	ISD #279-OSSEO SCHOOLS	PERKINS GRANT 7/15-11/15	1/19/2016	28,626.74
397974	MIDWEST ASPHALT CORP	HS ADD 32-A ASPHALT PAVING & 32-C TENNIS COURTS	1/21/2016	28,529.77
397991	WELLS CONCRETE	NEW ELEM 03-C PRECAST CONCRETE CORE PLANK	1/21/2016	28,500.00
397989	W L HALL CO	NEW ELEM 08-D TRANSLUCENT WALL SYSTEMS	1/21/2016	26,561.43
398105	WAYZATA, CITY OF	OFFICER-2ND 1/2 SCHOOL YR 15-16 2016 RATE	1/26/2016	23,915.00
397867	A & M CONSTRUCTION, INC	GW-REPLACE WINDOWS & MASONRY TO 5/1/15	1/14/2016	23,819.35
397958	CONSTRUCTION SYSTEMS INC	HS ADD 05-A STRUCTURAL STEEL-SUPPLY	1/21/2016	23,169.45
397970	HUFOR INC	NEW ELEM 10-A OPERABLE WALL SYSTEMS	1/21/2016	21,803.45
397738	THREE RIVERS PARK DISTRICT	ATH-A SKI LIFT TICKETS	1/5/2016	20,950.00
397924	ISD #270-HOPKINS SCHOOLS	PERKINS-MID YEAR DRAW 15-16	1/19/2016	20,639.54
397928	ISD #281-ROBBINSDALE SCHOOLS	PERKINS-MID YEAR DRAW 15-16	1/19/2016	20,174.93
397730	SPANNING CLOUD APPS LLC	TECH-RENEW ANNUAL BACK-UP 9/1/15-8/31/16	1/5/2016	18,000.00
397784	OHNSORG TRUCK BODIES INC	B&G WAREHOUSE TRUCK - BOX AND LIFT GATE	1/7/2016	17,900.00
397851	PAMS LUNCHROOM LLC	SERVICE 12/15	1/12/2016	17,635.80

397824	DVORAK TREE SERVICE LLC	EMS-TREE REMOVAL	1/12/2016	17,400.00
398217	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	1/31/2016	16,699.46
397646	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	1/4/2016	16,623.07
397931	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	1/19/2016	15,805.82
702438	TRIO SUPPLY CO	CULINARY SUPPLIES	1/29/2016	15,748.54
398075	PARALLEL TECHNOLOGIES INC	MS-ADDING AP'S	1/26/2016	15,529.58
702409	BOILER SERVICES, INC	WMS-REPLACE POOL SUMP PUMP&CONTROL BOARD	1/22/2016	15,500.00
397906	SCHOOL SERVICE EMPLOYEES	Payroll accrual	1/15/2016	15,038.43
397647	AGROPUR INC DIVISION OF NATREL USA	DAIRY PRODUCTS	1/5/2016	14,748.50
397771	LOFFLER COMPANIES INC	WHS DEBATE COPIER BLANKET	1/7/2016	14,470.87
398210	SCHOOL SERVICE EMPLOYEES	Payroll accrual	1/29/2016	14,397.33
397719	PLYMOUTH ICE CTR	ATH-NOV 15 B H ICE TIME	1/5/2016	14,137.50
398087	RIVERPORT INS CO	DEDUCTIBLE BILLING- WORKERS' COMP	1/26/2016	13,905.82
398052	HOUSE OF PRINT	CED-ADULT & YOUTH CATALOGS	1/26/2016	13,491.67
398201	ZOLTAR INVESTMENT GROUP LLC	16th ave rent 2/16	1/28/2016	13,305.02
397888	PLYMOUTH ICE CTR	ATH-DEC 15 B H ICE TIME	1/14/2016	12,821.25
398010	CITY OF PLYMOUTH - FINANCE DEPT	BV-WATER	1/21/2016	12,692.43
397962	FEHN COMPANIES INC	NEW ELEM 31-A EARTHWORK & SITE UTILITIES	1/21/2016	12,686.10
702390	FOLLETT SCHOOL SOLUTIONS INC	BOOKS-GL	1/15/2016	12,448.00
702387	ANCHOR PAPER COMPANY	COLORED PAPER-INVENTORY	1/11/2016	11,543.00
397871	AUTOMATED LOGIC CORP	AD-MOD UPGRADE THRU 12/31/15	1/14/2016	11,414.75
398036	DIVERSIFIED SNACK DISTRIBUTION INC	GROCERIES	1/26/2016	11,023.17
397890	REPUBLIC SERVICES #894	SERV 12/15	1/14/2016	10,933.80
397755	DUFFEY PAPER, C. J.	White copy paper to restock warehouse	1/7/2016	10,834.56
398070	MY TEAM LLC	A SKI APPAREL-ATH	1/26/2016	10,407.00
398054	IOCP	comm ed rent 2/16	1/26/2016	10,197.71
397925	ISD #272-EDEN PRAIRIE SCHOOLS	PERKINS-MID YEAR DRAW 15-16	1/19/2016	10,119.07
702407	TEAM SPORTING GOODS, INC	LANYARDS	1/15/2016	10,000.00
398059	LANDS BEST FOODS, LLC	GROCERIES	1/26/2016	9,331.70
398018	AGROPUR INC DIVISION OF NATREL USA	DAIRY PRODUCTS	1/26/2016	8,649.41
702418	TIERNEY BROTHERS, INC.	AV EQUIPMENT FOR ELS	1/22/2016	8,528.28
398107	WEST METRO LEARNING CONNECTIONS, INC	SPEC PUPIL-PART OF 12/15	1/26/2016	8,360.00
398048	HANUS ENTERPRISES,LLP	bus garage rent 2/16	1/26/2016	8,334.72
398027	CEL PUBLIC RELATIONS, INC.	CED-DEPOSIT#3 FLC CATALOG REVAMP	1/26/2016	8,000.00
397957	CAPITAL CITY GLASS INC	EMS & WMS SECURE ENTRY 08-A	1/21/2016	7,921.25
397797	SPECIAL SCHOOL DISTRICT #1	C & T TUITION 14-15	1/7/2016	7,746.74
702426	RELATE COUNSELING CTR	CONTRACT	1/29/2016	7,151.25
397754	DISTRICT VII DECA	REGISTER 128 STUDENTS-HS	1/7/2016	7,040.00
397673	FIRST STUDENT, INC	TRANSPORTATION	1/5/2016	6,764.62
397983	RED CEDAR STEEL ERECTORS INC	HS ADD 05-B STRUCTURAL STEEL - ERECTION	1/21/2016	6,731.70
397959	CONTINUITY ELECTRICAL CONTRACTOR	SH ELECTRICAL 26-A	1/21/2016	6,601.80
397679	HENN CNTY TREASURER	LICENSES FOR SCHOOLS 2016	1/5/2016	6,566.00
702371	MOTG (MN OFFICE TECHNOLOGY GRP)	ECSE RM D116 & WELCOME CTR MAINTENANCE	1/8/2016	6,529.40
397845	LOFFLER COMPANIES INC	WPS CANON IR3235i COPIER BLANKET	1/12/2016	6,500.71
398029	CENTURY LINK BUSINESS SERVICES	DEC INTERNET	1/26/2016	6,500.00
397645	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	1/4/2016	6,380.78
397891	SCENIC SIGN CORP	WELS-SIGN DEPOSIT	1/14/2016	6,247.50
398024	BERGIN FRUIT AND NUT COMPANY	GROCERIES	1/26/2016	6,141.26
398216	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	1/31/2016	6,111.75
397929	ISD#286 BROOKLYN CENTER SCHOOLS	PERKINS-MID YEAR DRAW 7/15-12/15	1/19/2016	5,837.87
397814	BERGIN FRUIT AND NUT COMPANY	GROCERIES	1/12/2016	5,369.84
398104	US SALT INC	DIST-SAND/SALT	1/26/2016	5,278.82
397926	ISD #276-MINNETONKA SCHOOLS	PERKINS-MID YEAR DRAW 15-16	1/19/2016	5,095.43
397982	PINNACLE WALL SYSTEMS INC	EMS & WMS SECURE ENTRY 09-A	1/21/2016	5,068.81
397995	CHILED A INSTITUTE INC	OUT OF STATE TUITION 12/1-12/31 MF	1/21/2016	5,066.51
702373	PRO-TEC DESIGN	WALK IN COOLERS/FREEZERS SENSOR UPG	1/8/2016	4,927.83
398060	LIFETIME FITNESS, INC.	Lifetime fitness lockerroom rental 2/16	1/26/2016	4,919.30
397939	PLYMOUTH PRESBYTERIAN CHURCH	RENT 1/16	1/19/2016	4,900.00
702372	PEDIATRIC HOME SERVICE	MA Nurse contract 2015-16	1/8/2016	4,725.00
702367	INSPEC, INC.	WAYZATA EMS; 2016 REROOFING 213765	1/8/2016	4,500.00

397870	AUTOMATED LOGIC CORP	CMS-BAS REPLACEMENT 2015 THRU 12/31/15	1/14/2016	4,388.13
397986	SWANSON & YOUNGDALE, INC.	EMS & WMS SECURE ENTRY 09-E PAINTING	1/21/2016	4,353.75
397853	POSTMASTER	REPLENISH BULK MAIL ACCOUNT	1/12/2016	4,333.31
398004	NORTHWEST ASPHALT INC	OW-2015 PAVEMENT REHABILITATION PROJ	1/21/2016	4,284.50
397868	ADVANCE PIERRE FOODS	GROCERIES CUST#602590	1/14/2016	4,268.80
398065	MILLER 32ND AVE, LLC	MILLER AVE RENT 2/15	1/26/2016	4,224.01
397768	LARSON CO, J. H.	HS-LAMPS	1/7/2016	4,208.49
397766	ISD #281-ROBBINSDALE SCHOOLS	CUL EXP-CAMP SUNSET	1/7/2016	4,204.78
398000	INTERMEDIATE DIST 287	CED-DEST IMAG REGISTER FEES	1/21/2016	4,200.00
702411	COMMERCIAL KITCHEN SERVICES	OW-HOT CART & STEAM TABLE	1/22/2016	4,030.55
398106	WAYZATA COUNTRY CLUB	G SWIM BANQUET 12/1/15	1/26/2016	4,018.42
398043	FIRST STUDENT, INC	ATH-TRANSPORT	1/26/2016	4,018.17
398203	CORPORATE HEALTH SYSTEMS INC	Payroll accrual	1/29/2016	3,985.25
398131	FIRST STUDENT, INC	CMS-TRANSPORT	1/28/2016	3,961.41
397882	KARGES-FAULCONBRIDGE, INC	EMS- COMMISSIONING SRVS BOILER REPLACE	1/14/2016	3,950.00
702384	STAPLES ADVANTAGE	TISSUE	1/8/2016	3,819.95
702398	MOTG (MN OFFICE TECHNOLOGY GRP)	PRINTER MAINTENANCE 11/18/15 -/12/17/15	1/15/2016	3,807.98
398034	DELTA EDUCATION	SCIENCE NOTEBOOKS AND NEW FABRIC KIT	1/26/2016	3,693.78
397877	COOL AIR MECHANICAL INC	DAB BOILER REPLACEMENT 12/15/15 (FINAL)	1/14/2016	3,605.00
397728	SHINK, ANTHONY	TUTORING-BRIGHTMONT ACADEMY 12/1-12/15	1/5/2016	3,600.00
397822	DOUGHTY, JEFFREY	DANCE TEAM APPAREL	1/12/2016	3,585.00
397821	DIVERSIFIED SNACK DISTRIBUTION INC	GROCERIES	1/12/2016	3,540.18
702435	STAPLES ADVANTAGE	REG GUIDE COVERS	1/29/2016	3,460.24
397715	NORTHWEST ASPHALT INC	OW-2015 PAVEMENT REHAB PROJECT	1/5/2016	3,420.00
702388	ALLEGRA PRINT & IMAGING	16-17 CATALOGS	1/15/2016	3,302.62
398198	WEST METRO LEARNING CONNECTIONS, INC	SPEC PUP-DEC 11,18 & JAN 8,15,22 & 29	1/28/2016	3,254.00
397861	WAYZATA COMMUNITY CHURCH	LEASE 2015-16 WCC 1/16	1/12/2016	3,129.88
397839	HOME DEPOT/GEFCF	CSF-SUPPLIES	1/12/2016	3,128.35
397794	SCHMITTY & SONS / GRAY LINE	ATH-TRANSPORT 12/28-12/30	1/7/2016	3,105.96
397820	DENNY'S 5TH AVENUE BAKERY	GROCERIES	1/12/2016	2,966.21
398019	AIRPORT TAXI, INC	TRANSPORT	1/26/2016	2,913.00
397859	TOWN & COUNTRY FENCE	SH-FENCE	1/12/2016	2,800.00
151601009	PASHINA, KEN	REIMBURSEMENT	1/27/2016	2,768.54
397979	NORTHERN LIGHTS STEEL FABRICATION INC	WMS SECURE ENTRY 05-B STRUCTURAL STEEL	1/21/2016	2,655.70
702365	COMMAND CENTER INC	CUSTODIAL SUBS	1/8/2016	2,652.20
398035	DENNY'S 5TH AVENUE BAKERY	GROCERIES	1/26/2016	2,607.20
398133	GARVEY COMMUNICATIONS	COMM-PROF SERV 12/1-12/31	1/28/2016	2,600.00
397940	RAV TECHNOLOGIES, INC	WMS-AUDIO VIDEO EQUIPMENT	1/19/2016	2,556.00
397846	MAHR, TIMOTHY	PROF SERV-HS	1/12/2016	2,500.00
398022	AUTOMATED LOGIC CORP	AD-MOD UPGRADE THRU 1/31/16 (FINAL)	1/26/2016	2,465.25
397659	BRIH DESIGN	PROF SERV 11/15	1/5/2016	2,410.00
397650	AMI IMAGINING SYSTEMS, INC.	HR-DOCUWARE MAINT 2/1/16-1/31/17	1/5/2016	2,371.00
397776	MIDWAY FORD	B&G WAREHOUSE TRUCK	1/7/2016	2,344.63
397813	BERGIN FRUIT AND NUT COMPANY	GROCERIES	1/12/2016	2,281.22
397763	H & B SPECIALIZED PRODUCTS	OW-GYM DR SUPPLIES	1/7/2016	2,263.33
398072	NHA HEATING & AIR CONDITIONING INC	HS-VFD	1/26/2016	2,229.00
151600924	WITTMAN, ROBERT	REIMBURSEMENT	1/6/2016	2,208.02
397993	AIR SYSTEMS ENGINEERING INC	AD-VENTILATION TESTING-BOILER SYSTEM TESTING	1/21/2016	2,200.00
702420	ALLEGRA PRINT & IMAGING	BUSINESS CARDS, LETTERHEAD	1/29/2016	2,166.18
702405	STAPLES ADVANTAGE	TAPE DISPENSER	1/15/2016	2,145.69
397858	THE WORKS	GW-5TH GR FIELD TRIP 1/25/16	1/12/2016	2,142.00
398025	BLB CONSULTING LLC	CSF-PROJECT/DATA MGMT 12/15	1/26/2016	2,025.00
397787	PLANET SPIRIT, INC	HS-CHEER TEAM CLINICS	1/7/2016	2,000.00
397782	NAPA AUTO PARTS OF CORCORAN	CSF-LOWER SHOP SUPPLIES	1/7/2016	1,937.87
397869	AIRPORT TAXI, INC	TRANSPORTATION	1/14/2016	1,923.00
702439	COMMAND CENTER INC	CUSTODIAL SUBS	1/29/2016	1,907.20
397732	SRF CONSULTING GROUP, INC.	WHS GEOMETRIC LAYOUT thru 11/30/15	1/5/2016	1,825.72
398016	XCEL ENERGY	16TH AVE-ENERGY 11/30/15-1/2/16	1/21/2016	1,815.59
398044	GEARITY, ANNE	PROF SERV 10/2,11/6 & 12/4	1/26/2016	1,800.00
398030	CLIFTONLARSONALLEN LLP	FY 2015 Audit Services THRU 12/31/15	1/26/2016	1,778.40

398040	ENGINEERING DESIGN INITIATIVE LTD	Blanket PO for fiber consulting 12/15	1/26/2016	1,740.00
702423	MEI - MINNESOTA ELEVATOR INC	ELEVATOR INSPECTIONS MDE#41004	1/29/2016	1,736.75
397773	MAIL FINANCE (FORMERLY NEOPOST)	HS NEOPOSE FOLDING MACHINE	1/7/2016	1,735.14
398082	PROVIDENCE ACADEMY	REIMBURSE-HEALTH SUPPLIES	1/26/2016	1,713.89
397934	LOFFLER COMPANIES, INC	DAB HR COPIER BLANKET	1/19/2016	1,697.91
398099	TROPICANA CHILLED DSD	BEVERAGES-CUST#124737	1/26/2016	1,695.81
398095	TAMS-WITMARK MUSIC LIBRARY INC	PLAY ROYALTIES & RENTAL FEES-HS	1/26/2016	1,650.00
398139	HENN CNTY TREASURER	LICENSES FOR HOME BASES 2016	1/28/2016	1,622.00
397866	A & M CONSTRUCTION, INC	CMS-2015 EXTERIOR WALL REHAB	1/14/2016	1,599.94
398063	MAIN LINE TRANSPORTATION INC	EMS/CMS/WMS-TRANSPORT	1/26/2016	1,596.54
398071	NEOPOST USA INC	FOLDER/INSERTER MACHINE	1/26/2016	1,585.00
398012	PUBLIC STORAGE	STORAGE 2/16	1/21/2016	1,544.00
397969	HORIZON ROOFING INC	SH 07-A ROOFING & FLASHING	1/21/2016	1,525.00
397685	HYDE, SEENA	REIMBURSE-G SOCCER BANQUET	1/5/2016	1,503.10
397731	SPORRE, LAURIE	ATH-SERVICE	1/5/2016	1,460.00
151600996	CAMPBELL, CLAIRE	REIMBURSEMENT	1/27/2016	1,459.62
397698	LIDS TEAM SPORTS	ATH-BASEBALL APPAREL	1/5/2016	1,447.42
397793	SAM'S CLUB	LAKER'S BREAKFAST NOOK SUPPLIES 12/15	1/7/2016	1,397.36
702366	ECM PUBLISHERS, INC	REVENUES & EXPENDITURES	1/8/2016	1,376.77
398122	CITI-CARGO & STORAGE	KL-STORAGE 1/6/16-7/5/16	1/28/2016	1,374.00
397778	MINT ROOFING INC	CSF-PRESSURE WASHER CONE	1/7/2016	1,373.68
398026	BROWN'S ICE CREAM CO	GROCERIES	1/26/2016	1,362.62
398115	BOND TRUST SERVICES CORP	PAYING AGENT SERVICES-BONDS, SERIES 2012A	1/28/2016	1,350.00
702386	TRUSTED EMPLOYEES	BACKGROUND CHECKS	1/8/2016	1,337.60
398051	HORIZON COMMERCIAL POOL SUPPLY	WMS-POOL SUPPLIES	1/26/2016	1,314.86
397775	MCCARTNEY, SHARON	PF SPANISH CLASSES 12/15	1/7/2016	1,295.00
398015	WOLD ARCHITECTS AND ENGINEERS	HS-REPLACE WATER HEATER #142153	1/21/2016	1,271.66
397946	THE BAKKEN	PC-4TH GR FIELD TRIP 2/3 & 2/4	1/19/2016	1,265.00
398096	THE BAKKEN	PC-4TH GR FIELD TRIPS 2/3 & 2/4	1/26/2016	1,265.00
398031	COLLEGE TOWN PIZZA INC #1966	PIZZA	1/26/2016	1,260.00
397932	LIONSGATE ACADEMY	PERKINS MID-YEAR DRAW 15-16	1/19/2016	1,225.00
397783	OCCASIONAL SWEETS, LLC	CED-COOKIE CLASS	1/7/2016	1,215.00
397721	QUIRK, ANDREW	WRIGHT HENNEPIN SCHOLARSHIP	1/5/2016	1,200.00
397831	H & B SPECIALIZED PRODUCTS	CMS-PROF SERV	1/12/2016	1,194.86
397844	LETTERMEN SPORTS	CHEER APPAREL	1/12/2016	1,193.50
398074	OLSEN FIRE PROTECTION, INC	MDE#41026 WMS-REPAIR FIRE SPRINKLER	1/26/2016	1,173.81
397921	FIRST STUDENT, INC	TRANSPORT-DECA	1/19/2016	1,169.37
398090	SCHOOL OUTFITTERS	WMS-EXAM TABLE	1/26/2016	1,097.07
702425	PEDIATRIC HOME SERVICE	MA Nurse contract 2015-16	1/29/2016	1,050.00
397894	WAYZATA, CITY OF	WMS-WATER/SEWER	1/14/2016	1,021.71
397823	DVM PIZZA, INC	PIZZA	1/12/2016	1,012.50
397840	INTEGRATE LLC	Public Utilities Inspection	1/12/2016	1,007.20
397718	PEPPER & SON INC., J. W.	BAND MUSIC-HS	1/5/2016	994.02
151600991	THOMPSON, KARLA	REIMBURSEMENT	1/20/2016	987.12
151600907	MYERS, LARRY	REIMBURSEMENT	1/6/2016	971.50
397876	COLONNESE, CONNIE	REFUND-BAND TRIP (ORLANDO)	1/14/2016	969.03
397700	LOW VOLTAGE CONTRACTORS	MDE#41026 16TH AVE-REPAIR SPRINKLER	1/5/2016	967.90
702399	SCHMITT MUSIC CO	FR HORN REPAIR	1/15/2016	961.96
397792	ROY C., INC	HS-REPAIR DR SHAFT	1/7/2016	952.20
398039	ENERVATION	EMS-INSULATE MISC PIPES & FITTINGS	1/26/2016	945.00
397744	XEROX FINANCIAL SERVICES	HS MEDIA/ATHLETICS COPIER LEASE BLANKET	1/5/2016	933.96
702370	MOORE MEDICAL LLC	HEALTH SUPPLIES	1/8/2016	928.71
702414	MACKIN EDUCATIONAL RESOURCES	MEDIA CENTER BOOKS	1/22/2016	924.07
702385	TEAM SPORTING GOODS, INC	BB EQUIPMENT	1/8/2016	915.10
398194	TIGER ATHLETICS INC	HS-LEASE LEVY GROUP FITNESS CLASSES	1/28/2016	900.00
397862	WHS SENIOR CLASS PARTY	TROJAN LOCKER RM-SENIOR APPAREL	1/12/2016	883.50
397757	FESSLER, STEVEN	GOLF EQUIPMENT-ATH	1/7/2016	882.69
398159	MAIN LINE TRANSPORTATION INC	GWHB-TRANSPORT	1/28/2016	868.91
397880	HICKS, PAT	REIMBURSE-BUCK HILL INVITE 1/22/16	1/14/2016	850.00
151600982	MUNSTERTEIGER, JILL	REIMBURSEMENT	1/20/2016	849.80

398038	DVM PIZZA, INC	PIZZA	1/26/2016	847.50
397881	INTEGRATE LLC	Public Utilities Inspection	1/14/2016	846.85
397918	ELM CREEK WATERSHED MGMT COMMISSION	HS-BASEBALL PLAN REVIEW & APPROVAL FEE	1/19/2016	845.50
151601012	POPP, MARK	REIMBURSEMENT	1/27/2016	843.75
397875	CHILDRENS THEATRE CO	BV-FIELD TRIP 3/11/16 ACCT#10441	1/14/2016	840.00
397848	MN DEPT OF LABOR AND INDUSTRY	CMS-PLUMBING PLAN REVIEW	1/12/2016	822.00
702413	ECOLAB PEST ELIMINATION DIV	PEST CONTROL	1/22/2016	805.62
397883	LANGUAGE LINE SERVICES	BLANKET PO 2015-16	1/14/2016	794.19
397968	H & B SPECIALIZED PRODUCTS	HS ADD - 12-D AUDITORIUM SEATING	1/21/2016	774.25
397907	TEENS ALONE	Payroll accrual	1/15/2016	767.50
398211	TEENS ALONE	Payroll accrual	1/29/2016	767.50
398055	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	WMS-VIDEO INSPECTION OF SEWER LINE	1/26/2016	760.00
397804	US ENERGY SERVICES, INC	MGMT FEE 1/16	1/7/2016	743.00
397748	AIR PURIFICATION & ENERGY CONSERVATION	WMS-FILTERS	1/7/2016	738.24
397886	PHASOR ELECTRIC CO	BV-MUSIC RM LIGHTING	1/14/2016	736.00
397690	KOLPIN, DELLA	REIMBURSE1-FB BANQUET SUPPLIES	1/5/2016	725.60
398073	NOW MICRO	Chromebooks for Culinary	1/26/2016	684.00
397954	ADVANCE TERRAZZO & TILE CO INC	SH TILE - 09-B	1/21/2016	669.75
151600967	WESTRUM, JAMES	REIMBURSEMENT	1/13/2016	668.90
397815	BROWN'S ICE CREAM CO	GROCERIES	1/12/2016	665.36
397812	BAYFIELD FRUIT CO	GROCERIES	1/12/2016	662.15
398023	BAYFIELD FRUIT CO	GROCERIES	1/26/2016	662.15
702415	MP NEXLEVEL LLC	LOCATE	1/22/2016	661.27
397811	ART EDUCATORS OF MN	HS-STUDENT ENTRIES	1/12/2016	660.00
398098	TOWNSEND PRESS	RASSIER PTA GRANT BOOK SETS	1/26/2016	659.50
397908	UNITED WAY	Payroll accrual	1/15/2016	655.00
398213	UNITED WAY	Payroll accrual	1/29/2016	655.00
397978	NORTH COUNTRY CONCRETE INC	HS ADD - 32-B SITE CONCRETE	1/21/2016	653.40
398085	RETROFIT COMPANIES INC	MDE#41013 HS-HAZ WASTE FEE	1/26/2016	651.90
151600955	RAKUN, JEAN	REIMBURSEMENT	1/13/2016	643.02
398169	MN ASSN OF SCHOOL BUSINESS OFFICIALS	AD-WINTER CONF 2/16	1/28/2016	640.00
397947	TRISTATE ORGAN SERVICE	WMS-REPAIR KEYBOARD	1/19/2016	631.45
151600927	BERG, JENNIFER	REIMBURSEMENT	1/13/2016	612.38
397847	MINNESOTA QUIZ BOWL ALLIANCE	HS-REGISTER 7 TEAMS MD	1/12/2016	610.00
397762	GRAINGER INC., W. W.	CSF-SUPPLIES	1/7/2016	608.33
397889	REICHEL JR, HARVEY	TECH/PA RENTAL-ATH	1/14/2016	600.00
151601020	WARMBOE, ABBEE	REIMBURSEMENT	1/27/2016	597.87
397936	MINNETONKA HIGH SCHOOL	DANCE TEAM SECTION TICKETS	1/19/2016	594.00
397795	SCHWAB VOLLHABER LUBRATT INC	HS-REPLACE FAN	1/7/2016	583.00
398197	VAIL RESORTS CORP	ATH-LIFT TICKETS	1/28/2016	576.00
397809	ALL CLEANING APPLICATIONS	MDE#51716 HS-CLEAN EXHAUST HOOD SYSTEMS	1/12/2016	575.00
397938	OVERHEAD DOOR CO OF THE NORTHLAND	KL-REPAIR CAFE DRS	1/19/2016	575.00
397695	LEMINH, LISA	REIMBURSE1-PARNET NIGHT EXPENSES	1/5/2016	569.97
397704	MARSH, JULIE	REIMBURSE-FB THANK YOU NOTES & POSTERS	1/5/2016	562.94
398032	COLLEGE TOWN PIZZA INC #1937	PIZZA	1/26/2016	562.50
151601008	MYERS, LARRY	REIMBURSEMENT	1/27/2016	562.37
397786	PERFORMANCE TOURS	ORCH CHGO TOUR 1/16 (MEDICAL PARENT)	1/7/2016	525.00
397712	MN CLAY USA - MIDWEST	CMS-ART SUPPLIES	1/5/2016	524.10
397911	ACTION FLEET INC	CSF-PLOW LIGHTS	1/19/2016	523.61
397910	WAYZATA PUBLIC SCH ED FOUNDATION	Payroll accrual	1/15/2016	521.00
398215	WAYZATA PUBLIC SCH EDUCATION	Payroll accrual	1/29/2016	521.00
398156	LOFFLER COMPANIES, INC.	HS-STAPLES & TONER	1/28/2016	508.40
397830	FLINN SCIENTIFIC, INC.	Electronic balance scale for science classroom	1/12/2016	506.54
398037	DOUGHTY, JEFFREY	DANCE TEAM APPAREL	1/26/2016	506.00
397849	MN CLAY USA - MIDWEST	OW-REPAIR KILN	1/12/2016	500.40
397996	COMMUNITY EDUCATION	ATH-REGISTER TOURN 4/16	1/21/2016	500.00
702436	STAPLES ADVANTAGE	WB FOR BRAD'S OFFICE	1/29/2016	494.99
397899	COMMUNITY HEALTH CHARITIES-MN	Payroll accrual	1/15/2016	485.00
398202	COMMUNITY HEALTH CHARITIES-MN	Payroll accrual	1/29/2016	485.00
397873	BLICK ART MATERIALS	ARTIST IN RESIDENCE ORDER	1/14/2016	479.50

702421	COMMAND CENTER INC	CUSTODIAL SUBS	1/29/2016	476.80
397714	NORTHEY, MICHELE	MEET MANAGER (8 MEETS)	1/5/2016	469.84
397780	MN SAFETY COUNCIL	CED-PROF SERV 12/10/15	1/7/2016	468.00
702424	MOORE MEDICAL LLC	HEALTH SUPPLIES	1/29/2016	467.29
397785	PARALLEL TECHNOLOGIES INC	CSF-PRINTER CABLE LOCATION	1/7/2016	455.00
397765	INTERMEDIATE DIST 287	CED-DEST IMAG TRAINING 12/12/15	1/7/2016	450.00
397942	RETROFIT COMPANIES INC	MDE#41013 HS-HAZ WASTE FEE	1/19/2016	441.49
397806	XCEL ENERGY	HS-ELEC METER 11/15/15-12/16/15	1/7/2016	441.45
702428	SCHMITT MUSIC CO	CLARINET REPAIR	1/29/2016	440.32
397807	A CHANCE TO GROW, INC.	WORKSHOP: A CHANCE TO GROW 2/16	1/12/2016	425.00
398050	HENNN CNTY TREASURER- GOVERNMENT CTR	ELECTION SUPPLIES 11/3/15	1/26/2016	423.44
397816	COLLEGE TOWN PIZZA INC #1966	PIZZA	1/12/2016	420.00
397805	WAYZATA, CITY OF	DIST-VEHICLE REGISTER	1/7/2016	416.00
398088	ROOT-O-MATIC	CSF GARAGE-SERV	1/26/2016	415.00
151600889	FILDES, LORI	REIMBURSEMENT	1/6/2016	414.59
397668	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service 1/16	1/5/2016	406.80
397930	KNUDSEN, PATRICIA	CED-PROF SERV-FALL SESSION	1/19/2016	405.00
397677	HAHN, R.N.,PHN, MICHELLE	CONSULT SERVICES 12/15	1/5/2016	400.00
397802	TOTAL ENTERTAINMENT/KIDSDANCE	SCHOOL DANCE-WMS 1/15/16	1/7/2016	400.00
398094	STATE OF MN-DEPT LABOR & INDUSTRY	WMS-ELEVATOR PERMIT	1/26/2016	400.00
397852	PEARSON EDUCATION	OW-DRA2+ 4-8 Comprehensive Package c2012	1/12/2016	393.19
397923	INTERMEDIATE DIST 287	ALC-INDEPENDENT STUDY 14-15	1/19/2016	386.64
397760	GASKELL, KAREN	CED-PROF SERV 10/15-12/15	1/7/2016	385.39
398001	IRON MOUNTAIN	DIST-STORAGE 1/15	1/21/2016	365.99
397944	SOUTHWEST METRO EDUCATIONAL CO	ALC-SUMMER SCHOOL FY16 CREDIT RECOV	1/19/2016	361.20
397895	WEST MUSIC CO	SH-MUSIC SUPPLIES	1/14/2016	358.80
397779	MN ELEM SCH PRINCIPAL'S ASSN	BV-REGISTER INSTITUTE	1/7/2016	350.00
398064	MERZ, LAURIE	BASSOON REEDS	1/26/2016	345.00
398013	PUBLIC STORAGE 08316	STORAGE 2/16	1/21/2016	344.00
397922	HOFFMANN, MICHAEL	ARENA-BLADES FOR CONTI-EDGER	1/19/2016	335.00
397827	ECOLAB FOOD SAFETY SPECIALITES	SUPPLIES	1/12/2016	333.00
151600896	HENSLIN, ROBIN	REIMBURSEMENT	1/6/2016	332.99
398093	SPECTRUM PRODUCTS	WMS/EMS -HARDWARE FOR ADA POOL LIFTS	1/26/2016	330.80
397855	SEVERSON, LAUREL	CED-PROF SERV 9/23/15	1/12/2016	330.00
397803	TRI-DIM FILTER CORP	SH-FILTER	1/7/2016	328.16
397716	OLSEN FIRE PROTECTION, INC	MDE#41026 CMS-REPAIR FIRE SPRINKLER	1/5/2016	320.00
151600881	CARLSON, DAVID	REIMBURSEMENT	1/6/2016	317.92
397843	THE LAMPO GROUP INC	Curriculum - Foundations in Personal Finance	1/12/2016	309.99
397791	ROOT-O-MATIC	GW-CLEAN SINK LINE	1/7/2016	306.95
397651	ANDERSON, PETER	OFFICIAL	1/5/2016	300.00
397777	MINNESOTA QUIZ BOWL ALLIANCE	HS-REGISTER 4 TEAMS	1/7/2016	300.00
397857	ST. OLAF COLLEGE	ATH-V & JV WRESTLING 12/19/15	1/12/2016	300.00
151600908	O'LEARY, PATRICK	REIMBURSEMENT	1/6/2016	298.19
398061	LOW VOLTAGE CONTRACTORS	MDE#41025 WMS-FIRE ALARM INSPECT	1/26/2016	295.00
702430	SCHOOL SPECIALTY	CMS - MATH GRAPH COMPOSITION NOTEBOOKS	1/29/2016	291.00
397865	1ST CHOICE PEDIATRIC HOME CARE	MA NURSE 10/25-11/7	1/14/2016	288.00
398020	ALLINA HEALTH SYSTEM	PRE-EMPLOY SCREENING 12/29/15	1/26/2016	285.00
151600912	RANDALL, LIZABETH	REIMBURSEMENT	1/6/2016	274.65
397856	STARFALL EDUCATION FOUNDATION	Starfall Subscription for Sunset Hill	1/12/2016	270.00
151601013	RIMINGTON, ROBERT	REIMBURSEMENT	1/27/2016	270.00
151600909	PASHINA, KEN	REIMBURSEMENT	1/6/2016	267.11
397904	PHEAA	Payroll accrual	1/15/2016	265.35
398208	PHEAA	Payroll accrual	1/29/2016	265.35
398047	GRAINGER INC., W. W.	GW-HEATING LOOP	1/26/2016	264.54
397767	JIM THE PIANO GUY	CMS-ACCOMPANIST	1/7/2016	257.00
397720	PROFESSIONAL INTERPRETING	BLANKET PO INTERPRETING - ECSE	1/5/2016	256.80
151600970	BERG, JENNIFER	REIMBURSEMENT	1/20/2016	255.53
397874	CENTERPOINT ENERGY	12955-16TH AVE-GAS 11/23/15-12/22/15	1/14/2016	253.21
397900	IRS CENTER - UNITED STATES TREASURY	Payroll accrual	1/15/2016	250.00
398066	MN DEPT OF LABOR AND INDUSTRY	BV-PLUMBING PLAN REVIEW	1/26/2016	250.00

398204	IRS CENTER - UNITED STATES TREASURY	Payroll accrual	1/29/2016	250.00
397678	HEIRING, STEVE	REIMBURSE-G BB SNACKS	1/5/2016	248.32
397687	JOHNSON, RICHARD	OFFICIAL	1/5/2016	243.00
151600933	DOYLE, LEIGH	REIMBURSEMENT	1/13/2016	240.85
398049	HEFLIN, REBECCA	REIMBURSE-A SKI SCARVES	1/26/2016	240.00
398182	RICHTER, BENJAMIN	OFFICIAL	1/28/2016	236.00
397734	SUPER DUPER SCHOOL CO	Order for Speech materials	1/5/2016	235.63
397745	ACE SUPPLY CO, INC	BV-SUPPLIES	1/7/2016	232.09
151600884	DVORAK, MARGARET	REIMBURSEMENT	1/6/2016	230.86
397884	LOFFLER COMPANIES, INC.	HS-STAPLES	1/14/2016	230.00
397746	ACME TOOLS - PLYMOUTH	TRUCK #15 BAND SAW	1/7/2016	228.98
398089	SCHOLASTIC BOOK FAIRS	MERCHANDISE AT BOOK FAIR	1/26/2016	227.29
397789	POSTMASTER	BRM ANNUAL FEE-EXPIRES 12/24/16	1/7/2016	225.00
397711	MITCHELL, STEPHEN	ANNOUNCER	1/5/2016	224.80
151600922	WINDSOR, CYNTHIA	REIMBURSEMENT	1/6/2016	224.60
398006	CITY OF PLYMOUTH - FINANCE DEPT	ATH-PROF SERV 12/12/15	1/21/2016	220.65
397652	AUEL, JOHN	OFFICIAL	1/5/2016	219.00
397665	DOOHER, ZACHARY	OFFICIAL	1/5/2016	219.00
702364	ALLEGRA PRINT & IMAGING	STUDENT PASSES	1/8/2016	218.21
702422	GOPHER SPORT	RAINBOW BASES-PLAYGROUND PTA	1/29/2016	216.97
151600975	GALLAGHER, KELLY	REIMBURSEMENT	1/20/2016	216.21
151600962	SORENSEN, AMY	REIMBURSEMENT	1/13/2016	216.18
151600965	TOLLISON, KRISTIN	REIMBURSEMENT	1/13/2016	216.15
398003	MOTION PICTURE LICENSING CORP	GL-MPLC UMBRELLA LICENSE 12/6/15-12/6/16	1/21/2016	215.00
397878	FIRST STUDENT, INC	TRANSPORTATION	1/14/2016	214.41
398007	CITY OF PLYMOUTH - FINANCE DEPT	AD-PROF SERV 12/7/15	1/21/2016	213.29
397902	PERFORMANT RECOVERY INC	Payroll accrual	1/15/2016	212.70
702429	SCHOLASTIC INC	The New York Times Upfront Current Events	1/29/2016	206.98
398206	PERFORMANT RECOVERY INC	Payroll accrual	1/29/2016	204.89
151600895	HEEG, SARA	REIMBURSEMENT	1/6/2016	200.55
397796	SKYWARD INC	E SIGN	1/7/2016	200.00
397997	ENVIROMENTAL PROPERTY AUDIT, INC	MDE#54361 SH-ASBESTOS ABATE-CLOSE OUT	1/21/2016	200.00
398078	PLYMOUTH COVENANT CHURCH	FRESHMAN RETREAT-DAMAGE FEE 3/1/16	1/26/2016	200.00
151600963	SWENSON, KYLE	REIMBURSEMENT	1/13/2016	199.56
397912	ALLINA HEALTH	DRIVER PHYSICAL	1/19/2016	197.00
398162	MCMORRIS, CHRIS	OFFICIAL	1/28/2016	195.00
397998	HAMEL BUILDING CTR	HS & KL-SUPPLIES	1/21/2016	194.30
398033	CREATING ART INC	CED-SH, KL & GW-TREE PAINTING	1/26/2016	192.00
151600992	WESTGARD, BRIAN	REIMBURSEMENT	1/20/2016	189.27
397817	COLLEGE TOWN PIZZA INC #1937	PIZZA	1/12/2016	187.50
398014	STEP SAVER INC	HS-SALT	1/21/2016	186.55
398028	CENTURY LINK	monthly phone PPC 12/15	1/26/2016	185.57
397662	CDW GOVERNMENT, INC	ADOBE CREATIVE CLOUD SUBSCRIPTION	1/5/2016	184.29
397774	MAKEMUSIC	CMS-BAND SUPPLIES	1/7/2016	180.00
151600938	GENGLER, SCOTT	REIMBURSEMENT	1/13/2016	177.33
151600948	KRUBSACK, DONALD	REIMBURSEMENT	1/13/2016	173.79
151600960	SCHMIDT, JENNIFER	REIMBURSEMENT	1/13/2016	173.41
398077	PLYMOUTH COVENANT CHURCH	FRESHMAN RETREAT-IMPACT/CUSTODIAL FEE	1/26/2016	170.00
151600921	WELK, JENNIFER	REIMBURSEMENT	1/6/2016	169.28
397917	DONGRE, VINOD	REIMBURSE-ROBOTIC SUPPLIES	1/19/2016	169.15
151600898	JOHNSON, BONNIE	REIMBURSEMENT	1/6/2016	167.44
397680	HERDER, JAMES	OFFICIAL	1/5/2016	162.00
397693	KOVACH, JAMES	OFFICIAL	1/5/2016	162.00
398145	JOHNSON, RICHARD	OFFICIAL	1/28/2016	162.00
398161	MCGIVERN, FRANK	OFFICIAL	1/28/2016	162.00
398166	MILLER, CARSON	OFFICIAL	1/28/2016	162.00
398183	ROBERTS, STANLEY	OFFICIAL	1/28/2016	162.00
398193	THOMAS, MICHAEL	OFFICIAL	1/28/2016	162.00
398046	GOPHER STATE ONE-CALL	LOCATES-12/15	1/26/2016	161.25
398045	GM FINANCIAL LEASING	WHS PARKING LOT CAR LEASE 2/16	1/26/2016	159.49

397801	TOLL GAS & WELDING SUPPLY	CSF-WELDING GAS LEASE #92637	1/7/2016	155.00
397654	BAUMGARTNER, CARIN	REIMBURSE-FB BANQUET FOOD	1/5/2016	150.00
397808	AIM ELECTRONICS, INC	ATH-REPAIR SCOREBOARD	1/12/2016	150.00
398170	MN SWIM COACHES ASSN	ATH-B S & D 1/30/16	1/28/2016	150.00
398187	SCHWICHTENBERG, HEIDI	OFFICIAL	1/28/2016	150.00
397751	CHAGANTI, VASANTH	REFUND BALANCE CULINARY EXPRESS	1/7/2016	148.50
151601003	KIMLINGER, DEBRA	REIMBURSEMENT	1/27/2016	146.55
397735	SUPREME SCHOOL SUPPLY CO	OW- TEACHER PLANNERS	1/5/2016	145.69
398005	PIXELWERX LLC	S & D DECALS-ATH	1/21/2016	145.00
397864	ZILKA, AMY	CED-PROF SERV 12/15/15	1/12/2016	144.00
151601018	SULLWOLD, MARK	REIMBURSEMENT	1/27/2016	142.83
151601016	ST CLAIR, CAITLIN	REIMBURSEMENT	1/27/2016	142.67
397903	PERFORMANT RECOVERY INC	Payroll accrual	1/15/2016	141.80
151600926	ANDERSON, MARY	REIMBURSEMENT	1/13/2016	141.74
398140	HERSTEIN, MURRAY	OFFICIAL	1/28/2016	140.70
398151	KOMAREK, JOSEPH	OFFICIAL	1/28/2016	140.70
397885	MAKEMUSIC	CMS-SMART/MUSIC SUBSCRIPTION	1/14/2016	140.00
397741	WILKINS, CAROLYN	REIMBURSE-FB BANQUET FOOD	1/5/2016	138.00
398175	PANNING, BRADLEY	OFFICIAL	1/28/2016	138.00
151600886	ETLING, BRIAN	REIMBURSEMENT	1/6/2016	138.00
397994	BLUE TARP FINANCIAL INC	CSF-GRDS BRINE TANK	1/21/2016	137.53
397675	GASKINS, NORMAN	OFFICIAL	1/5/2016	137.00
398126	DINEEN, DANIEL	OFFICIAL	1/28/2016	137.00
151600989	TEWALT, DANIEL	REIMBURSEMENT	1/20/2016	136.77
398207	PERFORMANT RECOVERY INC	Payroll accrual	1/29/2016	136.60
398172	MTI DISTRIBUTING INC	CSF-REPAIR MOWER	1/28/2016	131.54
397818	CUB FOODS	GROCERIES-CUST#27	1/12/2016	131.40
151600976	HAAS, DEBORAH	REIMBURSEMENT	1/20/2016	130.25
397841	KARLSBURGER FOODS, INC	GROCERIES	1/12/2016	129.53
397887	PHI DELTA KAPPA INTL	AD-DUES & BOOK CLUB CA #635669	1/14/2016	129.00
151600980	MERZ, IRENE	REIMBURSEMENT	1/20/2016	127.94
398157	MACKIN EDUCATIONAL RESOURCES	CMS-MEDIA CTR BKS	1/28/2016	125.82
151600973	ELMHIRST, DAVID	REIMBURSEMENT	1/20/2016	125.42
151600917	SOMMERFELD, SUSAN	REIMBURSEMENT	1/6/2016	125.41
398002	MN FUTURE PROBLEM SOLVING PROGRAM	CMS-REGISTER (ADD'L TEAM)	1/21/2016	125.00
398076	PATRICK HENRY HIGH SCHOOL	ATH-B V BB TOURN 1/18/16	1/26/2016	125.00
702408	ALLEGRA PRINT & IMAGING	BOYS HOCKEY POSTERS	1/22/2016	121.97
397747	AGADA PHYSICAL THERAPY & INTEGRATEIVE	PROF SERV-ATH 12/4/15	1/7/2016	120.00
398132	GAGNON, DANIEL	OFFICIAL	1/28/2016	120.00
398155	LEPA, SAMUEL	OFFICIAL	1/28/2016	120.00
151600899	JOHNSON, JERI	REIMBURSEMENT	1/6/2016	119.66
151601002	JOHNSON, JERI	REIMBURSEMENT	1/27/2016	119.29
397724	RICHTER, BENJAMIN	OFFICIAL	1/5/2016	118.00
398189	SMITH, CLAYTON	OFFICIAL	1/28/2016	118.00
151600897	HERZOG, JORDAN	REIMBURSEMENT	1/6/2016	117.54
151600947	KEFFELER, KAREN	REIMBURSEMENT	1/13/2016	116.67
151600994	WILLAR, DAWN	REIMBURSEMENT	1/20/2016	115.48
151600911	PETERSON, DONNA	REIMBURSEMENT	1/6/2016	115.06
397737	TERRELL DANIELS INC	COMM-PROF SERV-CED-TEMPLATE DOC	1/5/2016	115.00
397919	ENVIROMENTAL PROPERTY AUDIT, INC (EPA)	MDE#54360 CMS-GYM FLOOR-HAZ WAST FEE	1/19/2016	114.50
398056	K4 APPLICATION INC DBA DUNN BROS	HS-COFFEE	1/26/2016	114.00
151600930	CHAPIN, MICHELLE	REIMBURSEMENT	1/13/2016	113.44
398113	BLACK, JIM	OFFICIAL	1/28/2016	111.00
398134	GRISWOLD, KEVIN	OFFICIAL	1/28/2016	111.00
398150	KOBE, KYLE	OFFICIAL	1/28/2016	111.00
398173	O'BRIAN, TOM	OFFICIAL	1/28/2016	111.00
398178	POPPERHAGEN, LEONARD	OFFICIAL	1/28/2016	111.00
398190	STORCK, RICHARD	OFFICIAL	1/28/2016	111.00
397892	SOUTHERN MN NFL	HS-DEBATE TOURN 1/22	1/14/2016	110.00
398153	LAW OFFICE OF JULIE L. FINCH, PLLC	PROF SERV 12/18/15	1/28/2016	110.00

702416	SCHMITT MUSIC CO	BASS CLARINET REPAIR	1/22/2016	110.00
151600974	FARISS, JACK	REIMBURSEMENT	1/20/2016	104.90
398196	UPPER LAKE FOODS	COOKIE DOUGH-HS	1/28/2016	103.20
397901	NEW YORK LIFE	Payroll accrual	1/15/2016	102.25
398205	NEW YORK LIFE	Payroll accrual	1/29/2016	102.25
151600900	JOHNSON, LENDA	REIMBURSEMENT	1/6/2016	102.12
397759	FREEVEND TECHNICAL SERVICES	CUL EXP-REPLACED BILL VALIDATOR	1/7/2016	102.00
151600943	HULDEEN, DANIEL	REIMBURSEMENT	1/13/2016	100.95
398058	LAI, BRANDON	REIMBURSE-SCI OLYMPIAD SUPPLIES	1/26/2016	100.31
397756	DYAS, SUSAN	REFUND-PARKING PERMIT	1/7/2016	100.00
397842	KURTH, CLIFF	REFUND ANNUAL PASS TO SEMESTER PASS	1/12/2016	100.00
398057	KELLY'S WRECKER SERVICE LLC	GRDS-CAT @GL	1/26/2016	100.00
398114	BLOOM, PATRICIA	WEIGHTED LAP BLANKETS	1/28/2016	100.00
151600931	CRAIG-CASMER, MEGAN	REIMBURSEMENT	1/13/2016	100.00
398083	R & R SPECIALTIES, INC.	ARENA-BATT CAPS	1/26/2016	99.00
151600902	LADEN, AMANDA	REIMBURSEMENT	1/6/2016	98.89
397914	CENTURY LINK	CLUB HOUSE 12/28/15-1/27/16	1/19/2016	98.82
397705	MCGILLIS, ZACHARY	OFFICIAL	1/5/2016	97.00
398154	LAWRENCE, JACOB	OFFICIAL	1/28/2016	97.00
151600877	BEHERNS, CINDY	REIMBURSEMENT	1/6/2016	96.92
397850	MN SCHOOL PUBLIC RELATIONS ASSN	CED-MEMBERSHIP 8/1/15-7/31/16	1/12/2016	95.00
398128	EASTER, MARK	CMS-PIANO TUNING	1/28/2016	95.00
151600995	BOLLING, KRISTEN	REIMBURSEMENT	1/27/2016	94.90
397696	LEPA, SAMUEL	OFFICIAL	1/5/2016	94.00
151601014	RODGERS, JUDITH	REIMBURSEMENT	1/27/2016	92.88
397649	ALLINA HEALTH	MDE#41017 DIST-VACC'N 11/13 JB	1/5/2016	92.00
398119	BROWN'S ICE CREAM CO	ICE CREAM-HS	1/28/2016	90.96
151601011	PLUMMER, DAVID	REIMBURSEMENT	1/27/2016	90.80
397648	ALEKSUK, NANCY	REIMBURSE-FB BANQUET FOOD	1/5/2016	89.84
397772	LONG LAKE TRUE VALUE	WMS-SUPPLIES 11/26-12/25	1/7/2016	87.42
397752	CITI-CARGO & STORAGE	DOMESTIC STORAGE	1/7/2016	87.00
397999	HOME TRAINING TOOLS LTD	ORDER SUPPLIES FOR GR 7 SCIENCE	1/21/2016	86.86
398091	SHIFFLER EQUIPMENT SALES, INC	KL-CHAIR GLIDES	1/26/2016	86.02
397676	GEAR WEST SKI & RUN	ATH-WAX SUPPLIES	1/5/2016	85.58
151600939	HAGEN, ANDREW	REIMBURSEMENT	1/13/2016	84.87
398081	PREMIUM WATERS, INC	CSF-WATER 1/16	1/26/2016	84.83
398121	CIARDELLI, ROBERT	OFFICIAL	1/28/2016	84.50
398142	HOMME, DARRIN	OFFICIAL	1/28/2016	84.50
398181	RASMUSSEN, BRETT	OFFICIAL	1/28/2016	84.50
398200	ZEHNDER, ERIC	OFFICIAL	1/28/2016	84.50
702374	SCHOOL SPECIALTY	HURWITZ BOWLING BALLS	1/8/2016	84.10
151600987	SADR-PANAH, SONIA	REIMBURSEMENT	1/20/2016	83.00
397658	BRICK, ANDREW	OFFICIAL	1/5/2016	81.00
397660	BUCK, BRENT	OFFICIAL	1/5/2016	81.00
397661	CARR, CHRIS	OFFICIAL	1/5/2016	81.00
397664	DENNY, ROGER	OFFICIAL	1/5/2016	81.00
397669	FEIGUM, DANIEL	OFFICIAL	1/5/2016	81.00
397674	FORBROOK, WILLIAM	OFFICIAL	1/5/2016	81.00
397682	HICKS, WILLIAM	OFFICIAL	1/5/2016	81.00
397688	KETTER, STEVEN	OFFICIAL	1/5/2016	81.00
397692	KORBA, SCOTT	OFFICIAL	1/5/2016	81.00
397697	LEWIS, BRADLEY	OFFICIAL	1/5/2016	81.00
397699	LITFIN, NICHOLAS	OFFICIAL	1/5/2016	81.00
397706	MCGIVERN, FRANK	OFFICIAL	1/5/2016	81.00
397708	MCMORRIS, CHRIS	OFFICIAL	1/5/2016	81.00
397717	OLSON, MICHAEL	OFFICIAL	1/5/2016	81.00
397727	SEBOLD, WADE	OFFICIAL	1/5/2016	81.00
397729	SMITH, MICHAEL	OFFICIAL	1/5/2016	81.00
397733	STORLEY, CHAD	OFFICIAL	1/5/2016	81.00
397739	TOWNZEN, RYAN	OFFICIAL	1/5/2016	81.00

397941	RENAGER, ODELL	OFFICIAL	1/19/2016	81.00
397949	TURNBULL, BLAINE	OFFICIAL	1/19/2016	81.00
398116	BOOTH, KENNETH	OFFICIAL	1/28/2016	81.00
398124	CORBETT, CHARLES	OFFICIAL	1/28/2016	81.00
398125	DAMIANI, ANGELO	OFFICIAL	1/28/2016	81.00
398136	HAWKINSON, NICHOLAS	OFFICIAL	1/28/2016	81.00
398137	HEEBL, LAWRENCE	OFFICIAL	1/28/2016	81.00
398146	JOHNSON, RONALD D	OFFICIAL	1/28/2016	81.00
398148	KEMMETMUELLER, JOHN	OFFICIAL	1/28/2016	81.00
398163	MEAD, AARON	OFFICIAL	1/28/2016	81.00
398164	MEAD, RON	OFFICIAL	1/28/2016	81.00
398167	MILLER, JEREMIAH	OFFICIAL	1/28/2016	81.00
398174	PACKER, ROGER	OFFICIAL	1/28/2016	81.00
398185	SCHANNAUER, CASEY	OFFICIAL	1/28/2016	81.00
398186	SCHIMETZ, SCOTT	OFFICIAL	1/28/2016	81.00
398188	SCHWIEGER, JUSTIN	OFFICIAL	1/28/2016	81.00
397879	FUST, CONNIE	REIMBURSE-GYMNASTICS FLOORBRDS	1/14/2016	80.75
702419	TRUSTED EMPLOYEES	BACKGROUND CKS	1/22/2016	80.00
398135	HART, LISA	OFFICIAL	1/28/2016	79.00
397710	MISSLING, NEIL	OFFICIAL	1/5/2016	78.00
398112	BERGERON, JASON	OFFICIAL	1/28/2016	78.00
398168	MISSLING, NEIL	OFFICIAL	1/28/2016	78.00
398192	THEISEN, CHAD	OFFICIAL	1/28/2016	78.00
151600880	BUCHMAN, SANDRA	REIMBURSEMENT	1/6/2016	76.07
398118	BROUGH, TONY	OFFICIAL	1/28/2016	76.00
398138	HEGLAND, LAURA	OFFICIAL	1/28/2016	76.00
398152	KOPPEL, KELSIE	OFFICIAL	1/28/2016	76.00
398184	SANDENO, RANDY	OFFICIAL	1/28/2016	76.00
397655	BOLLANT, JOSEPH	OFFICIAL	1/5/2016	75.00
397656	BOYSEN, CRAIG	OFFICIAL	1/5/2016	75.00
397657	BREKKE, ERIC	OFFICIAL	1/5/2016	75.00
397667	DVORAK, BRITTNEY	SCOREKEEPER	1/5/2016	75.00
397683	HILL, SCOTT	OFFICIAL	1/5/2016	75.00
397686	JOHNSON, ELIZABETH	SCOREKEEPER	1/5/2016	75.00
397689	KLOETZKE, JOSEPH	OFFICIAL	1/5/2016	75.00
397694	KRUEGER, DWIGHT	OFFICIAL	1/5/2016	75.00
397701	MALLUEGE, SCOTT	OFFICIAL	1/5/2016	75.00
397713	MORDHORST, JEFF	OFFICIAL	1/5/2016	75.00
397722	RAHJA, MARK W	OFFICIAL	1/5/2016	75.00
397726	SCHILLER, THOMAS	OFFICIAL	1/5/2016	75.00
397740	TYLER, JEFF	OFFICIAL	1/5/2016	75.00
397742	WOLDEN, DEREK	OFFICIAL	1/5/2016	75.00
398108	AHRENDT, ANGELA	OFFICIAL	1/28/2016	75.00
398123	CLANCY, WILLIAM	OFFICIAL	1/28/2016	75.00
398141	HIESTAND, DEBORAH	OFFICIAL	1/28/2016	75.00
398158	MADSEN, JOHN	OFFICIAL	1/28/2016	75.00
398171	MOORE, CHARLES	OFFICIAL	1/28/2016	75.00
398176	PARKER, ERICA	OFFICIAL	1/28/2016	75.00
398177	PETERSON, DAVID	OFFICIAL	1/28/2016	75.00
151600883	DECAMP, KIRK	REIMBURSEMENT	1/6/2016	75.00
397860	DEMIREDDY, THIRIPURA	REFUND BALANCE CULINARY EXPRESS	1/12/2016	74.85
398084	REALLY GOOD STUFF	ALDERMAN TLS AND SUB BINDERS	1/26/2016	73.75
398069	MN CLAY USA - MIDWEST	HS-CLAY	1/26/2016	72.60
397950	WHITENOUR, CHRISTINE	OFFICIAL	1/19/2016	72.00
398092	SHRED-N-GO	DAB SHREDDING SERVICE BLANKET	1/26/2016	69.00
151600959	SAMPSON, JAMES	REIMBURSEMENT	1/13/2016	69.00
151601021	WENBERG, ALEXANDRA	REIMBURSEMENT	1/27/2016	67.85
397684	HUBER, MORGAN	OFFICIAL	1/5/2016	67.00
151600954	ORTLIP, GAYLE	REIMBURSEMENT	1/13/2016	66.24
702368	MINVALCO	PC PREMATIC CONTROL SYS	1/8/2016	65.17

397854	SARSLAND, PAULA	BV-FIELD TRIP REFUND	1/12/2016	65.00
398199	WINKELS, TASHA	OFFICIAL	1/28/2016	65.00
398017	3RD LAIR SKATE PARK	CED-SKATECAMP 1/18/16	1/26/2016	63.00
151600928	BERNDT, AARON	REIMBURSEMENT	1/13/2016	62.36
397750	BRIN NORTHWESTERN GLASS	ELM CREEK-SUPPLIES	1/7/2016	61.06
398111	BARRETT, MEGAN	OFFICIAL	1/28/2016	61.00
398143	JEWISON, JAMIE	OFFICIAL	1/28/2016	61.00
398147	KELLEY KRISNICK, SUSAN	OFFICIAL	1/28/2016	61.00
398149	KENNY, KELLY	OFFICIAL	1/28/2016	61.00
398160	MASON, TERRI	OFFICIAL	1/28/2016	61.00
398165	MEYER, KIMBERLEY	OFFICIAL	1/28/2016	61.00
397798	SRIVASTAVA, ANJALI	REFUND CULINARY EXPRESS ACCT	1/7/2016	60.30
398127	DVORAK, BRITTNEY	SCOREKEEPER	1/28/2016	60.00
398144	JOHNSON, ELIZABETH	SCOREKEEPER	1/28/2016	60.00
151600944	IVERSON, SUE	REIMBURSEMENT	1/13/2016	60.00
398079	PREMIUM WATERS, INC	PREMIUM WATERS-BLANKET AD BLDG	1/26/2016	59.60
151601007	MOE, KATHRYN	REIMBURSEMENT	1/27/2016	59.48
397666	DROEGEMUELLER, WESTON	OFFICIAL	1/5/2016	59.25
397825	DYAS, SUSAN	REFUND BALANCE CULINARY EXPRESS ACCT	1/12/2016	58.15
151600893	HANSEN, ELIZABETH	REIMBURSEMENT	1/6/2016	57.74
397663	DAMIANI, ANGELO	OFFICIAL	1/5/2016	57.00
397702	MARSHALL, CARL	OFFICIAL	1/5/2016	57.00
397703	MARSHALL, GREG	OFFICIAL	1/5/2016	57.00
397709	MEYER, RYAN	OFFICIAL	1/5/2016	57.00
397736	SWAN, KEVIN	OFFICIAL	1/5/2016	57.00
397935	MEYER, RYAN	OFFICIAL	1/19/2016	57.00
397945	SWAN, KEVIN	OFFICIAL	1/19/2016	57.00
398109	ALEXANDER, JAY	OFFICIAL	1/28/2016	57.00
398120	CHRISTIANSSEN, MICHAEL	OFFICIAL	1/28/2016	57.00
398195	TSCHIDA, PATRICK	OFFICIAL	1/28/2016	57.00
151600918	SONSTEGARD, LAURIE	REIMBURSEMENT	1/6/2016	56.98
397681	HERSTEIN, MURRAY	OFFICIAL	1/5/2016	56.20
397691	KOMAREK, JOSEPH	OFFICIAL	1/5/2016	56.20
397723	RASMUSSEN, BRETT	SCORER	1/5/2016	56.20
397828	EDUCATIONAL TESTING SERVICE	PARAPRO ASSESSMENT	1/12/2016	55.00
397790	ROBERTSON, SCOTT	REFUND BALANCE CULINARY EXPRESS ACCT	1/7/2016	54.70
397937	NEWMAN, RICHARD	OFFICIAL	1/19/2016	54.00
151600904	LEVIN, WILLIAM	REIMBURSEMENT	1/6/2016	52.47
151600958	RUCHTI, STEVEN	REIMBURSEMENT	1/13/2016	51.06
397915	DEMORETT, ANDREW	OFFICIAL	1/19/2016	50.00
397948	TRUWE, MELISSA	REFUND BALANCE CULINARY EXPRESS ACCT	1/19/2016	50.00
398068	MN WRESTLING COACHES ASSOCIATION	WRESTLING PINS	1/26/2016	50.00
151600932	DOUGHTY, ROSANNE	REIMBURSEMENT	1/13/2016	49.45
151600949	LABOWITZ, KATHRYN	REIMBURSEMENT	1/13/2016	48.42
151600945	JACOBS, DONNA	REIMBURSEMENT	1/13/2016	47.00
151600998	HANRAHAN, MARGARET	REIMBURSEMENT	1/27/2016	47.00
151601015	RUCHTI, JULIE	REIMBURSEMENT	1/27/2016	47.00
397800	SUPERIOR FORD	CSF-SERV 2013 FORD EXPLORER	1/7/2016	46.70
397764	HIRSHFIELD'S PAINT	FLC-PAINT	1/7/2016	46.63
151600997	HAAS, TIFFANY	REIMBURSEMENT	1/27/2016	45.43
397749	BERRY COFFEE CO	BLANKET PO- AD BLDG	1/7/2016	45.00
151601019	TRAYNOR, JASON	REIMBURSEMENT	1/27/2016	45.00
151600951	LAHR, MELISSA	REIMBURSEMENT	1/13/2016	44.46
398179	PREMIUM WATERS, INC	GWHB-WATER 12/15	1/28/2016	43.73
151600934	EUGENE, SAMARA	REIMBURSEMENT	1/13/2016	43.47
151600882	CHAPIN, MICHELLE	REIMBURSEMENT	1/6/2016	42.72
151600878	BERG, JENNIFER	REIMBURSEMENT	1/6/2016	42.29
151600906	MCKERNAN, ALISON	REIMBURSEMENT	1/6/2016	42.26
151600892	HALVORSON, REBECCA	REIMBURSEMENT	1/6/2016	41.74
397916	DOEHR, JON	REIMBURSE-PRINTER INK-ATH	1/19/2016	40.75

151600957	REGNIER, BONNIE	REIMBURSEMENT	1/13/2016	40.36
151600988	STINGER, ROBERTA	REIMBURSEMENT	1/20/2016	39.99
151600919	THEISEN, JOHN	REIMBURSEMENT	1/6/2016	39.68
151600964	THOUR, TERESA KAY	REIMBURSEMENT	1/13/2016	39.56
397743	WOLK, DEBRA	REIMBURSE-FB BANQUET DECORATIONS	1/5/2016	37.94
151600941	HARREN, KIMBERLY	REIMBURSEMENT	1/13/2016	37.84
151600937	GARCIA, SARAH	REIMBURSEMENT	1/13/2016	37.26
151600888	FEHRENBACH, ANN	REIMBURSEMENT	1/6/2016	36.00
151600952	LAMB, KATHERINE	REIMBURSEMENT	1/13/2016	35.54
151600978	HERRSCHER, JESSI	REIMBURSEMENT	1/20/2016	35.45
151600929	CARGILL, KRISTIN	REIMBURSEMENT	1/13/2016	35.43
397826	EAGAN HIGH SCHOOOL	HS-WKSP 2/25/16	1/12/2016	35.00
151600999	HATTON, BONNIE	REIMBURSEMENT	1/27/2016	34.05
151600903	LEGEROS, BARBARA	REIMBURSEMENT	1/6/2016	34.01
397799	STREICHER'S INC	CSF-GRDS UNIFORM	1/7/2016	33.00
151600977	HERRSCHER, ERIC	REIMBURSEMENT	1/20/2016	32.38
151600981	MONSON, DALE	REIMBURSEMENT	1/20/2016	32.14
151601010	PERRON, NANCY	REIMBURSEMENT	1/27/2016	31.99
151600953	MATZKE, BRITTANI	REIMBURSEMENT	1/13/2016	31.47
151600993	WIER, COLLEEN	REIMBURSEMENT	1/20/2016	30.65
398117	BRIGGS, SARA	OFFICIAL	1/28/2016	30.50
398180	QUICK, JENNA	OFFICIAL	1/28/2016	30.50
397753	DISTEL, LEAH	REFUND BALANCE CULINARY EXPRESS ACCT	1/7/2016	30.08
151600950	LACKAS, BRENT	REIMBURSEMENT	1/13/2016	29.90
151600885	EASTON, CHRISTINE	REIMBURSEMENT	1/6/2016	28.75
151600901	KOPECKY, KATHLEEN	REIMBURSEMENT	1/6/2016	28.41
397943	SLAUGHTER, LENA	BV-REFUND-3RD GR FIELD TRIP N NASH	1/19/2016	28.00
151600879	BRODA, SUZANNE	REIMBURSEMENT	1/6/2016	27.60
151600914	RAVNHOLDT, TANYA	REIMBURSEMENT	1/6/2016	27.03
398080	PREMIUM WATERS, INC	PC-WATER COOLER RENTAL 1/16	1/26/2016	27.00
151600984	POLZIN, CHERYL	REIMBURSEMENT	1/20/2016	26.00
397781	MTI DISTRIBUTING INC	CSF-TORO SUPPLIES	1/7/2016	25.30
151601017	STINGER, ROBERTA	REIMBURSEMENT	1/27/2016	25.26
151600890	FRY, THANE	REIMBURSEMENT	1/6/2016	25.00
151600910	PELTIER, JOSHUA	REIMBURSEMENT	1/6/2016	24.99
398011	PREMIUM WATERS, INC	WMS-WATER COOLER 1/16	1/21/2016	24.95
398021	APPLE AUTOMATIC FOOD SERVICE	OW-WATER COOLER LEASE BLANKET PO	1/26/2016	24.95
398191	TAMS-WITMARK MUSIC LIBRARY INC	MAILING SPRING MUSICAL	1/28/2016	24.50
151601001	HENRY, ANGELA	REIMBURSEMENT	1/27/2016	23.19
151601004	KOROLCHUK, ANNETTE	REIMBURSEMENT	1/27/2016	23.10
151600983	PLATT, SALLY	REIMBURSEMENT	1/20/2016	23.00
151601006	MCCULLOUGH, CHRIS	REIMBURSEMENT	1/27/2016	23.00
398100	UNLIMITED SUPPLIES	TRUCK #13-REPAIR SUPPLIES	1/26/2016	22.45
398097	TOLL GAS & WELDING SUPPLY	CSF-TANK EXCHANGE	1/26/2016	21.02
151600985	RADDE, WADE	REIMBURSEMENT	1/20/2016	20.00
151600966	WARNE, ALYSSA	REIMBURSEMENT	1/13/2016	19.93
151600961	SHANNON-ANDERSON, KARI	REIMBURSEMENT	1/13/2016	18.86
151600971	CARGILL, KRISTIN	REIMBURSEMENT	1/20/2016	18.66
151600942	HIEBERT, JULIE	REIMBURSEMENT	1/13/2016	18.57
151600920	TURNQUIST, SARAH	REIMBURSEMENT	1/6/2016	17.97
151600875	ALBEE, ALEXANDER	REIMBURSEMENT	1/6/2016	17.31
151600916	RUCHTI, JULIE	REIMBURSEMENT	1/6/2016	17.25
151600968	WHITLOCK, REBECCA	REIMBURSEMENT	1/13/2016	16.84
151601005	KVITTUM, DOROTHY	REIMBURSEMENT	1/27/2016	16.75
151600946	JUNG, MEGAN	REIMBURSEMENT	1/13/2016	16.68
151600905	MANUELL, MONICA	REIMBURSEMENT	1/6/2016	16.56
151600887	FAUE, JEANIE	REIMBURSEMENT	1/6/2016	15.87
397653	AWARD DIRECT-DIRECT IMPRESSIONS	ATH-FB NAMEPLATE	1/5/2016	14.65
151600936	FLUKE, DANIELLE	REIMBURSEMENT	1/13/2016	14.55
397788	CITY OF PLYMOUTH - FINANCE DEPT	CREEKSIDE HILLS 002-001 10/1/15-11/30/15	1/7/2016	14.10

WAYZATA PUBLIC SCHOOLS
WIRE TRANSFER, EFT AND ACH ACTIVITY
December 2015

<u>FROM</u>	<u>TO</u>	<u>DATE</u>	<u>AMOUNT</u>
Wells Fargo-Checking	Wells Fargo-Payroll	Multiple	\$4,332,814
Wells Fargo-Checking	IRS		
	- Federal P/R Taxes	12/1/2015	\$803,743
	- Federal P/R Taxes	12/16/2015	\$816,995
Wells Fargo-Checking	MN Department of Revenue		
	- State P/R Taxes (MN)	12/2/2015	\$130,590
	- State P/R Taxes (MN)	12/16/2015	\$132,828
Wells Fargo-Checking	Delta Dental		
	- Dental Claims	Multiple	\$92,016
Wells Fargo-Checking	Preferred One		
	- Health Claims	Multiple	\$1,151,233
Wells Fargo-Checking	Wells Fargo Commercial Card		
	- Purchase Card Program	12/3/2015	\$171,437
Wells Fargo-Checking	Corporate Health Systems		
	- Flex Benefits	Multiple	\$111,849
Wells Fargo-Checking	Preferred One		
	- Broker/Reinsurance Fees	12/10/2015	\$81,953
Wells Fargo-Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)		
	- Electronic Payments	Multiple	\$2,454,807
Wells Fargo-Checking	District Employees		
	- Expense Reimbursement	Multiple	\$43,623
Wells Fargo-Checking	Commerce Bank/Control Pay		
	- Electronic A/P	Multiple	\$264,229
Wells Fargo-Checking	MN Department of Revenue		
	- Sales & Use Tax Payment	12/21/2015	\$416
Wells Fargo-Checking	Neopost	12/2/2015	\$50
TOTAL ACTIVITY			<u><u>\$10,588,582</u></u>

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 8, 2016

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

ITEM: C. Human Resource Recommendations

COMMENTS BY: Ms. Annie Doughty

<u>Employment</u>		
Shanna Ajsenberg Resignation	6 Hour Paraprofessional	High School
Susan Anderson Transfer	4.5 Hour Culinary Express	Central Middle
Heather Copps New Position	.1478 Title I Non-Public Teacher 15-16 only	Education Service Center
Kari Fitzpatrick Transfer	6 Hours Paraprofessional	East Middle
Karissa Garrison New Position	6 Hour Paraprofessional	High School
Butch Huldeen New Position	3 Hour Home Base Assistant	Greenwood
Jill Idelkope Resignation	4.33 Hour Paraprofessional	Kimberly Lane
Kari Nollendorfs Resignation	.667 German Teacher 15-16 only	High School
Robin Porter Resignation	4.75 Hour Paraprofessional	Oakwood
Kelly Sherlock New Position	6 Hour Paraprofessional	Plymouth Creek

Indupriya Ukramakali New Position	3.25 Hour Home Base Assistant	Oakwood
Elena Wexler New Position	2 Hour Home Base Assistant	Gleason Lake
Jennifer Zellmer Transfer	2 Hour Paraprofessional	Plymouth Creek
<u>Contract Modification</u>		
Danny Fischer	Gleason Lake Custodian	Contract Ended January 26, 2016
Josh Miller	Kimberly Lane Custodian	Contract Ended January 25, 2016

Leave of Absence

Ann Alward, Kimberly Lane 1st Grade Teacher, has requested a leave of absence beginning approximately April 26, 2016 through November 11, 2016.

Kristian Bejarin, East Middle 6th Grade Teacher, has requested a leave of absence from February 19-22, 2016 using two days without pay.

Jennifer Bradley, High School Related Service Provider, has requested a leave of absence from March 30-31, 2016 using two days without pay.

Caitlin Hartos, Sunset Hill Kindergarten Teacher, has requested a leave of absence from March 10-11, 2016 using one personal day and one day without pay.

Stacy Lasser, District Peer Coach, has requested a leave of absence beginning approximately June 5, 2016 through September 13, 2016.

Peter McKown, High School Social Studies Teacher, has requested a leave of absence from February 29-March 4, 2016 using one and a half personal days and three and a half days without pay.

Russell Pettersen, High School Social Studies Teacher, has requested a ten day leave of absence beginning approximately April 12, 2016.

Jessica Sellin, Oakwood Kindergarten Teacher, has requested a leave of absence from May 6-13, 2016 using three personal days and three days without pay.

Tiffany Silbaugh, Oakwood Paraprofessional, has requested a leave of absence beginning approximately April 29, 2016 through the end of the 2015-16 school year.

Laura Sobota-Paxton, Central Middle Math Teacher, has requested a leave of absence from August 29, 2016 through October 17, 2016.

Jennifer Whitworth, High School ALC Teacher, has requested a leave of absence from September 7-15, 2016 using three personal days, one comp day and three days without pay.

Extended Leave of Absence for 2016-2017 (3 year minimum, 5 year maximum)

Bridget Erickson Literacy Specialist, Oakwood 1st Year

Retirement

Alexander Albee, High School Social Worker, has submitted his retirement effective June 10, 2016. Mr. Albee has been employed with the District since 1988.

Cindy Beherns, High School Paraprofessional, has submitted her retirement effective June 9, 2016. Ms. Beherns has been employed with the District since 1995.

Diana Coggin, Birchview Paraprofessional, has submitted her retirement effective June 9, 2016. Ms. Coggin has been employed with the District since 1995.

Judy DiLauro, District Administration Secretary, has submitted her retirement effective February 29, 2016. Ms. DiLauro has been employed with the District since 1988.

Penny Doherty, Oakwood Vocal Music Teacher, has submitted her retirement effective June 10, 2016. Ms. Doherty has been employed with the District since 1994.

Jennifer Gebhardt, Gleason Lake Paraprofessional, has submitted her retirement effective June 9, 2016. Ms. Gebhardt has been employed with the District since 1988.

Karen Hibbs, High School Science Teacher, has submitted her retirement effective June 10, 2016. Ms. Hibbs has been employed with the District since 1979.

Susan Johnson, High School Culinary Express, has submitted her retirement effective June 9, 2016. Ms. Johnson has been employed with the District since 1995.

Jan Jones, Oakwood Paraprofessional, has submitted her retirement effective June 9, 2016. Ms. Jones has been employed with the District since 2003.

Candace Lee, High School Business Teacher, has submitted her retirement effective June 10, 2016. Ms. Lee has been employed with the District since 1997.

Jean Lucht, West Middle Paraprofessional, has submitted her retirement effective June 9, 2016. Ms. Lucht has been employed with the District since 1981.

Nancy McCoy, District Literacy Resource Teacher, has submitted her retirement effective June 10, 2016. Ms. McCoy has been employed with the District since 1989.

Deb Roepke, Oakwood Paraprofessional, has submitted her retirement effective June 9, 2016. Ms. Roepke has been employed with the District since 1998.

Michael Trewick, Oakwood Principal, has submitted his retirement effective June 30, 2016. Mr. Trewick has been employed with the District since 1996.

Anne Wisker, Oakwood Paraprofessional, has submitted her retirement effective June 9, 2016. Ms. Wisker has been employed with the District since 1995.

Resignation

Anab Jama, Oakwood Paraprofessional, has submitted her resignation effective February 5, 2016.

Lindsay Meister, High School Culinary Express, has submitted her resignation effective January 28, 2016.

Ruthann Ruffin, Oakwood Paraprofessional and Home Base Assistant, has submitted her resignation effective February 5, 2016.

Allison Scally, Teacher currently on leave of absence, has submitted her resignation effective June 10, 2016.

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 – February 8, 2016

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

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

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

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

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

Danielle Fluke, Plymouth Creek HB LTR Site Manager

Donna Peterson, Technology Supervisor of Support

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

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – February 8, 2016

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

ITEM: E .BID AWARD: Internet Access, Telecommunications, and Network Equipment

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

Bid Award-Internet Access, Telecommunications, and Network Equipment

The District participates in the Federal Government’s E-rate program. The program offers discounts or reimbursements on technology related items. The District participated in a request for proposals for wireless access points, wireless controller, data switches and 3 T1 lines for inbound/outbound telecommunications. The requests for proposal process were conducted by the Universal Service Administrative Company (USAC), a designee by the Federal Communication Commission as the administrator of universal service. The requests for proposals were posted on a national USAC website in accordance with E-rate guidelines and competitive bidding practices.

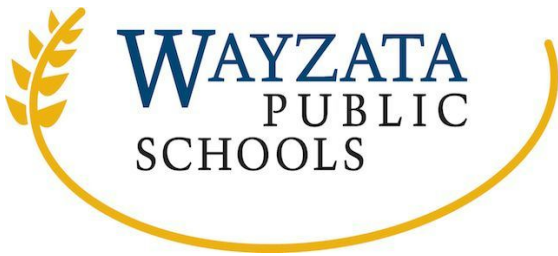
The request for proposal tabulations is attached with lowest amount noted for Internet and Telecommunications service of \$4,500 and \$1,459.09 monthly costs by Century link. CDW was the sole response for Fiber optic termination equipment, and implementation with a total cost of \$389,407. CDW was also the sole response for wireless access pints, wireless controller, data switches and implementation with a total cost of \$253,948.70.

RECOMMENDED ACTION: Award the Internet Access and Telecommunications to Century Link for the base monthly cost of \$4,500.00 for internet access and \$1,459.09 for 3 T1 lines inbound/outbound telecommunications. Award the fiber optic termination equipment at a cost of \$389,407 and wireless access points, wireless controller and data switch equipment to CDW at a cost of \$253,948.70.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ VOTE Failed _____

Abstentions: _____



Office of Technology Services | Wade L. Phillips, Director of Technology
 305 Vicksburg Lane North | Plymouth, MN 55447-3941
 763.745.5101 | Fax: 763.745.5115 | www.wayzata.k12.mn.us

Erate FCC 470 Funding Year 2016 Response Evaluation 1-5 Scale (1 Worst / 5 Best)

Thursday, January 14, 2016

Attendees:

Wade Phillips, Director of Technology
 Bob Barbknecht, Manager of Operations and Infrastructure

Category One Telco Responses for REF # - 160009845

Criteria	Integra Telecom	(X/5) X 40 or 20	Centurylink	(X/5) X 40 or 20	Recommend
Telco	\$2,315.23/mth		\$1459.09/mth		Yes
Internet	No Response		\$4500/mth		Yes
Cost - 40% -	1	8	4	32	
Compatibility, Supportability, and Transition Cost 20%	2	8	5	20	
System Features, Ease of Use and Administration - 20%	3	12	5	20	
Customer Reference, Vendor Capabilities - 20%	4	16	5	20	
Total		44	\$5959.09/mth	92	Yes

Category One Equipment Responses for REF # - 160009845

**** Single Response from CDW - State Contract Vendor**

Criteria	**CDW	(X/5) X 40 or 20	Vendor 2	Vendor 3	Recommend
Fiber Optic Termination Base Equipment - Response	\$399,545		No Response	No Response	No
Fiber Optic Termination Equipment - Alt 1	\$357,397				Yes
Implementation	\$32,010				Yes
Support Costs	\$15,101.80				No
Cost - 40%	4	32			
Compatibility, Supportability, and Transition Cost 20%	5	20			
System Features, Ease of Use and Administration - 20%	5	20			
Customer Reference, Vendor Capabilities - 20%	5	20			
Total	\$389,407	92			Yes

Category Two Equipment Responses for REF # - 160009845

**** Single Response from CDW - State Contract Vendor**

Criteria	**CDW	(X/5) X 40 or 20	Vendor 2	Vendor 3	Recommend
Internal Network Switch Equipment WHS and MR Elementary - Response	\$250,948.70				Yes
Implementation	\$3000				Yes
Support Costs	\$7280				No
Cost - 40%	5	40			
Compatibility, Supportability, and Transition Cost 20%	5	20			
System Features, Ease of Use and Administration - 20%	5	20			
Customer Reference, Vendor Capabilities - 20%	5	20			
Total	\$253,948.70	100			Yes

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 8, 2016

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

ITEM: F. BID AWARD: Window and Door Replacement at the Administration Building

COMMENTS BY: Mr. Jim Westrum

BID AWARD – Window and Door Replacement – Administration Building

The bid opening for Window and Door Replacement at the Administration Building was held at the Administration Building on February 2, 2016 at 10:00 am.

The scope of the project includes: Replace all of the exterior windows on the building. Replace the Main entrance interior and exterior aluminum doors along with the exterior storage room door.

W.L. Hall Company submitted the lowest base bid in the amount of \$211,293.

This bid will be funded using Alternative Facilities Funding.

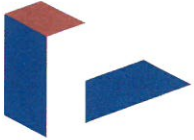
Please see the attached bid tabulation and recommendation from Inspec.

RECOMMENDED ACTION: Award the Window and Door Replacement at the Administration Building to W.L. Hall Company for the base bid in the amount of \$211,293.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____



INSPEC

Smart engineering of

roofs, walls, windows,

pavements

and waterproofing

February 3, 2016

Mr. Brad Berghuis
Wayzata Public Schools
17305 – 19th Avenue North
Plymouth, MN 55447

RE: Letter of Recommendation for 2016 Window and Door Replacement at the
Administration Building
Inspec Project No.: 213671.2

Dear Mr. Berghuis:

On February 2, 2016, one bid was received for the above-referenced project. W. L. Hall Company submitted the bid for the work at the Administration Building in the amount of \$211,293.00.

Prior to bidding, the project was publically advertised and a pre-bid conference was held. Val Pro Windows and Brin Northwestern Glass Company both expressed interest in bidding the project, but both opted not to bid just prior to the bid opening due to concerns that they could not meet the project's schedule requirements.

We have reviewed the W. L. Hall Company bid and have confirmed their understanding of the project scope. We have had past project experience with W. L. Hall Company. It is our opinion that W. L. Hall Company meets the qualifications we have identified for this project. We therefore recommend that the 2016 Window and Door Replacement at the Administration Building be awarded to W. L. Hall Company.

Please do not hesitate to call if you have any questions.

Sincerely,

INSPEC

Nicholas J. Hall, CDT
Senior Consultant

NH/bap

Enclosure

cc: Brandon Metzger, W. L. Hall Company
Cindy Windsor, Wayzata Public Schools
File

5801 Duluth Street
Minneapolis, MN 55422
Ph. 763-546-3434
Fax 763-546-8669

Chicago

Milwaukee

Minneapolis

www.inspec.com

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – February 8, 2016

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

ITEM: G. BID AWARD: Exterior Wall Rehabilitation and Site Improvement at West Middle School

COMMENTS BY: Mr. Jim Westrum

BID AWARD – Exterior Wall Rehabilitation and Site Improvement Project at West Middle School

The bid opening for Exterior Wall Rehabilitation and Site Improvement at West Middle School was held at the Administration Building on February 2, 2016 at 2:00 pm.

The scope of the project includes: Replace exterior glass pool wall, misc. tuck-pointing around exterior pools walls. Also, waterproof below grade pool mechanical room. Reclaim and repave the circle drive by Barry Ave. Rebuild the loading dock by Door 16, along with misc. concrete and hand rail replacement by main exterior gym doors.

W. Gohman Construction Company submitted the lowest base bid in the amount of \$840,929. The Alternate was not accepted.

This bid will be funded using Alternative Facilities Funding.

Please see the attached bid tabulation and recommendation from Inspec.

RECOMMENDED ACTION: Award the Exterior Wall Rehabilitation and Site Improvement Project at West Middle School to W. Gohman Construction Company for the base bid in the amount of \$840,929.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____



Smart engineering of
roofs, walls, windows,
pavements
and waterproofing

February 3, 2016

Mr. Brad Berghuis
Wayzata Public Schools
17305 – 19th Avenue North
Plymouth, MN 55447

RE: Letter of Recommendation for 2016 Exterior Wall Rehabilitation and Site Improvements at West Middle School
Inspec Project No.: 213820.1

Dear Mr. Berghuis:

On February 2, 2016, competitive bids were received for the above-referenced project. W. Gohman Construction Company submitted the lowest bid for the Base Bid for the work at the West Middle School in the amount of \$840,929.00.

We have reviewed the W. Gohman Construction Company bid and have confirmed their understanding of the project scope. W Gohman indicated their primary subcontractors will be A. J. Spanjers Company for the masonry, Park Construction for the site work, and W. L. Hall Company for the translucent panels and doors. We have had past project experience with W. Gohman Construction as well as each of their primary subcontractors. It is our opinion that W. Gohman Construction Company meets the qualifications we have identified for this project. We therefore recommend that the 2016 Exterior Wall Rehabilitation and Site Improvements at West Middle School be awarded to W. Gohman Construction Company.

Please do not hesitate to call if you have any questions.

Sincerely,

INSPEC

A handwritten signature in blue ink that reads "Nicholas J. Hall" with a small superscript "CDT" to the right.

Nicholas J. Hall, CDT
Senior Consultant

NH/bap

Enclosure

cc: Bill Zebro, W. Gohman Construction Company
Cindy Windsor, Wayzata Public Schools
File

5801 Duluth Street
Minneapolis, MN 55422
Ph. 763-546-3434
Fax 763-546-8669

Chicago

Milwaukee

Minneapolis

www.inspec.com

BID TABULATION

OWNER: Wayzata Public Schools

PROJECT: 2016 Exterior Wall Rehabilitation & Site Improvements at West Middle School

BID DATE / TIME: February 2, 2016 at 2:00 pm PROJECT # 213820.1

*Preliminary Bid Tabulation - Bids are
Contingent Upon Further Review*



CONTRACTOR	Addendum No. 1	Bid Security	Resp. Contractor Affidavit	Base Bid	Add Alternate	U.P. 1 LF	U.P. 2 SY	U.P. 3 SF	U.P. 4 SF
W Gohman Construction	✓	✓		\$ 840,929	\$ 301,514	\$ 20.00	\$ 70.00	\$ 26.00	\$ 19.50
Ebert Construction	✓	✓		\$ 886,800	\$ 197,000	\$ 30.00	\$ 84.05	\$ 125.00	\$ 14.00
JPMI Construction	✓	✓		\$ 920,000	\$ 225,000	\$ 7,975.00	\$ 6,250.00	\$ 165.00	\$ 23.00
LS Black Contractors	✓	✓		\$ 941,800	\$ 216,500	\$ 43.00	\$ 65.00	\$ 135.00	\$ 15.00

WAYZATA PUBLIC SCHOOLS
 Independent School District 284
 Wayzata, Minnesota

BOARD OF EDUCATION
 Regular Meeting – February 8, 2016

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

ITEM: H. BID AWARD: Wayzata Central Middle School Renovations

COMMENTS BY: Mr. Jim Westrum

BID AWARD – Wayzata Central Middle School Renovations

The bid opening for Wayzata Central Middle School Renovations was held at the Central Middle School Auditorium on January 28, 2016 at 1:00 pm.

The scope of the project includes: Concrete, Steel – Material & Install, Carpentry, Sealants, Glazing, Drywall, Tile, Acoustical, Flooring, Painting, Resilient Athletic Flooring, Lockers, Plastic Laminate Casework, Combined Mechanical, Fire Suppression, and Electrical

Low bids for the following work scopes are recommended by Kraus-Anderson for Board Approval:

<u>Work Scope</u>	<u>Contractor, City, State</u>	<u>Contract Amount</u>
03-A: Concrete	Axel H. Ohman, Inc. Minneapolis, MN	\$217,000.00
05-A: Steel – Material & Install	Construction Systems, Inc. Maple Plain, MN	\$14,000.00
06-A: Carpentry	Kellington Construction, Inc. Minneapolis, MN	\$314,000.00
07-A: Sealants	The Caulkers Company, Inc. Fridley, MN	\$11,900.00
08-A: Glazing	Capital City Glass, Inc. Blaine, MN	\$4,000.00
09-A: Drywall	Custom Drywall, Inc. St. Paul, MN	\$128,800.00
09-B: Tile	CD Tile & Stone, Inc. Blaine, MN	\$170,000.00

Work Scope	Contractor, City, State	Contract Amount
09-C: Acoustical	Acoustics Associates, Inc. Golden Valley, MN	\$53,200.00
09-D: Flooring	M.C.I., Inc. dba Multiple Concepts Interiors Waite Park, MN	\$95,002.00 Alt No. 5: \$(507.00) Alt No. 7: \$108,447.00
09-E: Painting	Reinhardt & Sons Painting, Inc. Minneapolis, MN	\$91,740.00 Alt No. 1: \$3,400.00
09-F: Resilient Athletic Flooring	Kiefer Specialty Flooring, Inc. Lindenhurst, IL	\$95,905.00
10-A: Lockers	Olympus Lockers & Storage Products, Inc. Eden Prairie, MN	\$129,548.00
12-A: Plastic Laminate Casework	Cosney Corporation St. Paul, MN	\$75,275.00 Alt No. 5: \$48,750.00
20-A: Combined Mechanical	Cool Air Mechanical, Inc. Ham Lake, MN	\$899,800.00
21-A: Fire Suppression	Summit Companies St. Paul, MN	\$35,000.00
26-A: Electrical	Phasor Electric Company Blaine, MN	\$281,000.00 Alt No. 3: \$33,000.00

Total Recommended: \$2,809,260.00

Alternate Nos. 1, 3, 5, & 7 are included in above costs that are being recommended.

This bid will be funded using Alternative Facilities Funding.

Please see the attached bid tabulation and recommendation from Kraus-Anderson.

RECOMMENDED ACTION: Award the Central Middle School Renovations project work scopes as listed.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____



February 3, 2016

Mr. James Westrum
Wayzata Public Schools ISD #284
210 County Road 101 North, PO Box 660
Wayzata, MN 55391

RE: **Wayzata Central Middle School Renovations
Contract Award Recommendation**

Dear Mr. Westrum:

Kraus-Anderson Construction Company has reviewed the bids that were received on January 28, 2016 for Wayzata Central Middle School Renovations.

We are recommending award of contracts to the following bidders:

<u>Work Scope</u>	<u>Contractor, City, State</u>	<u>Contract Amount</u>
03-A: Concrete	Axel H. Ohman, Inc. Minneapolis, MN	\$217,000.00
05-A: Steel – Material & Install	Construction Systems, Inc. Maple Plain, MN	\$14,000.00
06-A: Carpentry	Kellington Construction, Inc. Minneapolis, MN	\$314,000.00
07-A: Sealants	The Caulkers Company, Inc. Fridley, MN	\$11,900.00
08-A: Glazing	Capital City Glass, Inc. Blaine, MN	\$4,000.00

Mr. James Westrum
Independent School District #284

-2-

February 3, 2016

09-A: Drywall	Custom Drywall, Inc. St. Paul, MN	\$128,800.00
09-B: Tile	CD Tile & Stone, Inc. Blaine, MN	\$170,000.00
09-C: Acoustical	Acoustics Associates, Inc. Golden Valley, MN	\$53,200.00
09-D: Flooring	M.C.I., Inc. dba Multiple Concepts Interiors Waite Park, MN	\$95,002.00 Alt No. 5: \$(507.00) Alt No. 7: \$108,447.00
09-E: Painting	Reinhardt & Sons Painting, Inc. Minneapolis, MN	\$91,740.00 Alt No. 1: \$3,400.00
09-F: Resilient Athletic Flooring	Kiefer Specialty Flooring, Inc. Lindenhurst, IL	\$95,905.00
10-A: Lockers	Olympus Lockers & Storage Products, Inc. Eden Prairie, MN	\$129,548.00
12-A: Plastic Laminate Casework	Cosney Corporation St. Paul, MN	\$75,275.00 Alt No. 5: \$48,750.00
20-A: Combined Mechanical	Cool Air Mechanical, Inc. Ham Lake, MN	\$899,800.00
21-A: Fire Suppression	Summit Companies St. Paul, MN	\$35,000.00

Mr. James Westrum
Independent School District #284

-3-

February 3, 2016

26-A: Electrical

Phasor Electric Company
Blaine, MN

\$281,000.00
Alt No. 3: \$33,000.00

Total Recommended: \$2,809,260.00

Alternate Nos. 1, 3, 5, & 7 are included in above costs that are being recommended.

The Bid Tabulation sheets that reflect the bids received are also included.

If you have any questions regarding this information, please do not hesitate to contact me at 763-786-7711.

Very truly yours,

KRAUS-ANDERSON® CONSTRUCTION COMPANY

Samantha Crow

Samantha Crow
Project Manager

SC:rs

cc: Valerie Peterson, Wold Architects & Engineers
Matt Mohr, Wold Architects & Engineers
Brad Berghuis, Wayzata Public Schools
Jon Deutsch, Wayzata Public Schools
Cindy Windsor, Wayzata Public Schools



WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 03-A: CONCRETE

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Axel H. Ohman, Inc.	Thompson Construction of Princeton, Inc.	Ebert, Inc.	Maertens-Brenny Construction Company		
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond		
ADDENDA REC'D.	1,2,3	1,2,3	1,2,3	1,2,3		
BASE BID	\$217,000.00	\$232,332.00	\$247,600.00	\$250,700.00		
Alternate #2: No Work in Small Locker Rooms	Deduct: (\$10,000.00)	Deduct: (\$15,686.00)	Deduct: (\$10,000.00)	Deduct: (\$30,000.00)		

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 05-A: STEEL - MATERIAL & INSTALL

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Construction Systems, Inc.	Red Cedar Steel Erectors, Inc.				
BID SECURITY	Bid Bond	Bid Bond				
ADDENDA REC'D.	1,2,3	1,2,3				
BASE BID	\$14,000.00	\$44,800.00				

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 06-A: CARPENTRY

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Kellington Construction, Inc.	Erickson Builders & Co Inc.	Ebert, Inc.	Meisinger Construction Company, Inc.	Donlar Construction Company	Maertens-Brenny Construction Company
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.	1,2,3	1,2,3	1,2,3	1,2,3	1,2,3	1,2,3
BASE BID	\$314,000.00	\$417,341.00	\$434,800.00	\$460,800.00	\$469,000.00	\$482,700.00
Alternate #1: Paint D-Wing Corridor	N/A	N/A	N/A	Deduct: (\$9,600.00)	N/A	N/A
Alternate #2: No Work in Small Locker Rooms	Deduct: (\$17,000.00)	Deduct: (\$11,908.00)	Deduct: (\$27,000.00)	Deduct: (\$13,000.00)	Deduct: (\$19,300.00)	Deduct: (\$30,000.00)
Alternate #4: Ceiling Mounted Devices instead of Wall Mounted IPB	Deduct: (\$13,000.00)	Deduct: (\$12,542.00)	Deduct: (\$10,240.00)	N/A	Deduct: (\$9,000.00)	N/A

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 07-A: SEALANTS

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	The Caulkers Company, Inc.	Carciofini Company				
BID SECURITY	Bid Bond	Bid Bond				
ADDENDA REC'D.	1,2,3	1,2,3				
BASE BID	\$11,900.00	\$16,500.00				

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 08-A: GLAZING

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Capital City Glass, Inc.					
BID SECURITY	Bid Bond					
ADDENDA REC'D.	1,2,3					
BASE BID	\$4,000.00					

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 09-B: TILE

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	CD Tile & Stone, Inc.	Grazzini Brothers & Company				
BID SECURITY	Bid Bond	Bid Bond				
ADDENDA REC'D.	1,2,3	1,2,3				
BASE BID	\$170,000.00	\$175,795.00				

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 09-C: ACOUSTICAL

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Acoustics Associates, Inc.	Twin City Acoustics, Inc.	Sonus Interiors, Inc.			
BID SECURITY	Bid Bond	Bid Bond	Bid Bond			
ADDENDA REC'D.	1,2,3	1,2,3	1,2,3			
BASE BID	\$53,200.00	\$56,860.00	\$69,195.00			

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 09-E: PAINTING

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Reinhardt & Sons Painting, Inc.	Natus Corporation dba Hamernick Decorating Center	Wasche Commercial Finishes, Inc.	Steinbrecher Painting Company		
BID SECURITY	Cashiers Check	Bid Bond	Bid Bond	Bid Bond		
ADDENDA REC'D.	1,2,3	1,2,3	1,2,3	1,2,3		
BASE BID	\$91,740.00	\$112,328.00	\$118,700.00	\$137,200.00		
Alternate #1: Paint D-Wing Corridor	Add: \$3,400.00	Add: \$7,500.00	Add: \$6,980.00	Add: \$5,600.00		
Alternate #2: No Work in Small Locker Rooms	Deduct: (\$16,000.00)	Deduct: (\$19,800.00)	Deduct: (\$27,200.00)	Deduct: (\$16,100.00)		
Alternate #7: Epoxy Moisture Mitigation	N/A	N/A	Add: \$111,250.00	N/A		

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 10-A: LOCKERS

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Olympus Lockers & Storage Products, Inc.	Haldeman-Homme, Inc.				
BID SECURITY	Bid Bond	Bid Bond				
ADDENDA REC'D.	1,2,3	1,2,3				
BASE BID	\$129,548.00	\$133,998.00				

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 12-A: PLASTIC LAMINATE CASEWORK

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	TMI Systems Corporation	Cosney Corporation	Lance Service, Inc.	Haldeman-Homme, Inc.		
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond		
ADDENDA REC'D.	1,2,3	1,2,3	1,2,3	1,2,3		
BASE BID	\$74,220.00	\$75,275.00	\$78,400.00	N/A		
Alternate #5: Science Lab Casework & Floor Upgrades	Add: \$50,761.00	Add: \$48,750.00	Add: \$47,700.00	Add: \$50,836.00		

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 20-A: COMBINED MECHANICAL

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Cool Air Mechanical, Inc.	Weidner Plumbing & Heating Company	Ryan Mechanical, Inc.	Pioneer Power, Inc.	Peterson Sheet Metal, Inc.	R.J. Mechanical, Inc.
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.	1,2,3	1,2,3	1,2,3	1,2,3	1,2,3	1,2,3
BASE BID	\$899,800.00	\$947,000.00	\$989,100.00	\$1,013,700.00	\$1,015,000.00	\$1,108,000.00
Alternate #2: No Work in Small Locker Rooms	Deduct: (\$9,500.00)	N/A	Deduct: (\$2,000.00)	Deduct: (\$24,600.00)	Deduct: (\$6,500.00)	Deduct: (\$1,200.00)
Alternate #5: Science Lab Casework & Floor Upgrades	N/A	N/A	N/A	Deduct: (\$600.00)	N/A	Add: \$5,000.00

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 20-A: COMBINED MECHANICAL

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Klamm Mechanical Contractors, Inc.					
BID SECURITY	Bid Bond					
ADDENDA REC'D.	1,2,3					
BASE BID	INCOMPLETE BID					
Alternate #2: No Work in Small Locker Rooms						
Alternate #5: Science Lab Casework & Floor Upgrades						

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 21-A: FIRE SUPPRESSION

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Summit Companies	Viking Automatic Sprinkler Company	Breth-Zenzen Fire Protection, LLC			
BID SECURITY	Bid Bond	Bid Bond	Bid Bond			
ADDENDA REC'D.	1,2,3	1,2,3	1,2,3			
BASE BID	\$35,000.00	\$42,000.00	\$46,840.00			
Alternate #2: No Work in Small Locker Rooms	Deduct: (\$3,400.00)	Deduct: (\$1,000.00)	Deduct: (\$5,300.00)			

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WAYZATA CENTRAL MIDDLE SCHOOL RENOVATIONS

BID TABULATIONS

THURSDAY, JANUARY 28, 2016 @ 1:00PM

OWNER: WAYZATA PUBLIC SCHOOLS #284

ARCHITECT: WOLD ARCHITECTS AND ENGINEERS

WORK SCOPE 26-A: ELECTRICAL

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Phasor Electric Company	Muska Electric Company				
BID SECURITY	Bid Bond	Bid Bond				
ADDENDA REC'D.	1,2,3	1,2,3				
BASE BID	\$281,000.00	\$340,000.00				
Alternate #2: No Work in Small Locker Rooms	Deduct: (\$21,000.00)	Deduct: (\$24,500.00)				
Alternate #3: Transformer Replacement & Feeder Relocation	Add: \$33,000.00	Add: \$47,500.00				
Alternate #4: Ceiling Mounted Devices instead of Wall Mounted IPB	Deduct: (\$11,000.00)	Deduct: (19,500.00)				

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WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – February 8, 2016

AGENDA SECTION: 4. HUMAN RESOURCE RECOMMENDATIONS

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 2016. 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>
Alexander Albee	High School Social Worker	28 Years
Cindy Beherns	High School Paraprofessional	21 Years
Diana Coggin	Birchview Paraprofessional	21 Years
Judy DiLauro	District Administration Secretary	27 Years
Penny Doherty	Oakwood Teacher	22 Years
Jennifer Gebhardt	Gleason Lake Paraprofessional	28 Years
Karen Hibbs	High School Teacher	37 Years
Susan Johnson	High School Culinary Express	21 Years
Jan Jones	Oakwood Paraprofessional	13 Years
Candace Lee	High School Teacher	19 Years
Jean Lucht	West Middle Paraprofessional	35 Years
Nancy McCoy	District Teacher	27 Years
Deb Roepke	Oakwood Paraprofessional	18 Years
Michael Trewick	Oakwood Principal	20 Years
Anne Wisker	Oakwood Paraprofessional	21 Years

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 8, 2016

AGENDA SECTION: Perfect ACT Scores: Hannah Emmons and Lauren Swenson
COMMENTS BY: Sue Iverson

Congratulations to Wayzata High School students Hannah Emmons and Lauren Swenson for earning the highest possible score of 36 on the ACT exam. On average, less than 1% of students who take the ACT earn the top score, and of the 1.9 million test-takers in 2015, less than 1,600 students earned a 36. The ACT consists of tests in English, mathematics, reading and science.

Lauren Swenson is a senior and took her test in May of 2015. She's unsure of where she plans to attend college, but is considering majoring in engineering. Hannah Emmons is a junior and is also unsure of where she wants to attend college. She took her exam in October of 2015. Both Hannah and Lauren credit their AP classes for preparing them for the ACT.

Congratulations Hannah and Lauren!

Minnesota School Board Recognition Week

February 15-19, 2016

CERTIFICATE *of Appreciation*

The Minnesota School Boards Association honors

for dedicated leadership in public education and
continuing service to the students of this community.

Superintendent

School district



WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – February 8, 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 December 2015:

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

No School Board action is required.



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

Statement of Revenues:

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

- Starting in Fiscal 2015, the Minnesota Department of Education changed the metering of payments resulting in a delay of funds received-to-date totaling approximately \$13 million for both 2015 and 2016 compared to Fiscal 2014.
- Federal Programs Fund as a percent of budget is higher than prior years due to submitting for reimbursement on a more frequent and sooner basis than in the past.
- Community Service Fund revenue in 2015 was lower than the other two years due to a delay in receiving nonpublic pupil aid in that fiscal year.
- Debt Service Fund Revenue year-to-date as a percent of budget in 2016 and 2015 are greater than 100% due to the issuance of bonds which were not known at the time the original budget was adopted.
- 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 benefits are more than originally budgeted and will updated as part of the revised budget process. Supplies & Materials increased due to an overall supply budget decrease of nearly 10% from the prior year but nearly the same amount of “start of school” supply purchases. 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.
- Alt Fac, Const and Tech Fund’s fluctuation is due to the timing of projects which vary from year to year.
- 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 principal and interest payments are due by 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. Construction began in Fiscal 2015 and the schools are targeted to open Fall 2016.

Wayzata Public Schools
Student Activity Fund Summary
December 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 12/31/15
21	E/R	018	000	000	000	899/XXX	AD BUILDING	3,785.34	-	1,443.16	2,342.18
TOTAL MISCELLANEOUS								3,785.34	-	1,443.16	2,342.18

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 12/31/15
21	E/R	251	280	001	000	899/099	WAYZATA PLAYERS	18,518.15	37,057.36	22,561.33	33,014.18
21	E/R	251	280	003	000	899/099	YEARBOOK (WAYAKO)	13,742.41	(1,003.89)	32,826.80	(20,088.28)
21	E/R	251	280	005	000	899/099	CERAMICS	337.25	200.00	114.30	422.95
21	E/R	251	280	007	000	899/099	CHEERLEADERS	929.98	4,248.99	6,196.40	(1,017.43)
21	E/R	251	280	008	000	899/099	CHOIR	7,104.69	14,658.00	13,298.25	8,464.44
21	E/R	251	280	009	000	899/099	DANCE TEAM	18,315.64	11,001.00	20,995.11	8,321.53
21	E/R	251	280	016	000	899/099	ACTIVITY SUPPORT	74,580.83	10,195.87	4,844.56	79,932.14
21	E/R	251	280	017	000	899/099	DECA	7,254.53	15,574.81	7,069.89	15,759.45
21	E/R	251	280	019	000	899/099	FRENCH	147.51	491.27	185.49	453.29
21	E/R	251	280	020	000	899/099	GERMAN	9,786.11	477.91	(3,670.75)	13,934.77
21	E/R	251	280	021	000	899/099	LETTERMAN	66,299.92	556.25	15,748.62	51,107.55
21	E/R	251	280	022	000	899/099	FINE ARTS	3,782.89	2,177.65	1,617.78	4,342.76
21	E/R	251	280	024	000	899/099	BAND	69,390.96	53,788.75	94,783.74	28,395.97
21	E/R	251	280	026	000	899/099	NATIONAL HONOR	5,218.89	2,378.93	998.86	6,598.96
21	E/R	251	280	027	000	899/099	STUDENT SERVICES	4,029.07	-	707.58	3,321.49
21	E/R	251	280	028	000	899/099	ORCHESTRA	15,228.16	21,010.01	27,808.88	8,429.29
21	E/R	251	280	030	000	899/099	STUDENT COUNCIL	9,310.57	19,779.09	12,506.55	16,583.11
21	E/R	251	280	031	000	899/099	SPANISH	2,178.21	1,278.09	825.71	2,630.59
21	E/R	251	280	038	000	899/099	SCHOLARSHIPS	-	-	-	-
21	E/R	251	280	039	000	899/099	THEATRE ARTS	1,813.69	1,204.04	1,570.05	1,447.68
21	E/R	251	280	040	000	899/099	BUSINESS PROFESS(BPA)	9,301.43	11,294.67	9,984.81	10,611.29
21	E/R	251	280	042	000	899/099	SKILLS USA	1,032.66	202.72	103.91	1,131.47
21	E/R	251	280	043	000	899/099	ART CLUB	-	-	-	-
21	E/R	251	280	044	000	899/099	LINK	9,740.25	(77.10)	7,400.23	2,262.92
21	E/R	251	280	047	000	899/099	SUPER MILEAGE TEAM	1,713.23	513.46	825.55	1,401.14
21	E/R	251	280	048	000	899/099	Y.E.S.	3,347.06	1,490.81	200.50	4,637.37
21	E/R	251	280	049	000	899/099	CREATIVE WRITING	2,337.57	-	-	2,337.57
21	E/R	251	280	050	000	899/099	TROJAN LOCK ROOM (DECA - S	16,417.49	17,221.68	13,055.03	20,584.14
21	E/R	251	280	051	000	899/099	V21 - ACTIVITY SUPPORT	1,368.10	-	687.00	681.10
21	E/R	251	280	052	000	899/099	ROBOTICS TEAM	4,270.58	6,461.67	2,514.71	8,217.54
21	E/R	251	280	053	000	899/099	SHOW STOPPERS	18,020.92	3,858.00	12,391.51	9,487.41
21	E/R	251	280	055	000	899/099	CHINESE CLUB	1,170.13	255.72	127.68	1,298.17
21	E/R	251	280	056	000	899/099	LAKER'S BKST NOOK	10,867.37	8,211.13	6,109.17	12,969.33
21	E/R	251	280	057	000	899/099	WHS INTERNATIONAL FESTIVAL	1,485.81	-	-	1,485.81
21	E/R	251	280	058	000	899/099	FRESHMAN RETREAT	434.37	5,978.75	(200.00)	6,613.12
21	E/R	251	280	059	000	899/099	TRAP & SKEET	4,909.97	-	-	4,909.97
21	E/R	251	280	060	000	899/099	JR STATESMAN	741.05	-	-	741.05
21	E/R	251	280	061	000	899/099	QUIZ BOWL	5,987.70	1,492.17	4,048.91	3,430.96
TOTAL WAZATA HIGH SCHOOL								421,115.15	251,977.81	318,238.16	354,854.80

Wayzata Public Schools
Student Activity Fund Summary
December 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 12/31/15
21	E/R	251	280	070	000	899/099	BASEBALL	5,135.28	-	(800.00)	5,935.28
21	E/R	251	280	071	000	899/099	BASKETBALL - BOYS	1,133.96	3,606.00	6,407.69	(1,667.73)
21	E/R	251	280	072	000	899/099	BASKETBALL - GIRLS	2,763.96	502.00	(915.67)	4,181.63
21	E/R	251	280	073	000	899/099	CROSS COUNTRY - BOYS	3,900.78	765.00	6,501.30	(1,835.52)
21	E/R	251	280	074	000	899/099	CROSS COUNTRY - GIRLS	-	1,170.00	3,132.68	(1,962.68)
21	E/R	251	280	075	000	899/099	FOOTBALL	46,717.51	-	7,559.85	39,157.66
21	E/R	251	280	076	000	899/099	GYMNASTICS	4,223.17	-	(185.03)	4,408.20
21	E/R	251	280	077	000	899/099	GOLF - BOYS	489.86	1,668.75	(450.31)	2,608.92
21	E/R	251	280	078	000	899/099	GOLF - GIRLS	2,499.50	-	975.27	1,524.23
21	E/R	251	280	079	000	899/099	HOCKEY - BOYS	14,157.98	14,450.00	19,536.73	9,071.25
21	E/R	251	280	080	000	899/099	HOCKEY - GIRLS	15,776.91	3,071.25	4,270.78	14,577.38
21	E/R	251	280	081	000	899/099	SKIING - ALPINE	7,954.95	9,195.00	167.47	16,982.48
21	E/R	251	280	082	000	899/099	SKIING - NORDIC	13,241.54	-	1,125.85	12,115.69
21	E/R	251	280	083	000	899/099	SOFTBALL	407.08	-	(1,260.00)	1,667.08
21	E/R	251	280	084	000	899/099	SWIMMING/DIVING - BOYS	3,959.67	-	-	3,959.67
21	E/R	251	280	085	000	899/099	SWIMMING/DIVING - GIRLS	10,604.36	8,861.24	9,309.78	10,155.82
21	E/R	251	280	086	000	899/099	SOCCER - BOYS	12,359.70	1,070.00	13,369.85	59.85
21	E/R	251	280	087	000	899/099	SOCCER - GIRLS	11,576.02	1,169.00	5,282.05	7,462.97
21	E/R	251	280	088	000	899/099	SYNCHRONIZED SWIMMING	8,217.88	-	-	8,217.88
21	E/R	251	280	089	000	899/099	TENNIS - BOYS	25,156.40	-	554.34	24,602.06
21	E/R	251	280	090	000	899/099	TENNIS - GIRLS	4,212.27	8,234.00	13,407.62	(961.35)
21	E/R	251	280	091	000	899/099	TRACK/FIELD - BOYS	1,431.46	-	17.00	1,414.46
21	E/R	251	280	092	000	899/099	TRACK/FIELD - GIRLS	1,097.76	131.00	(1,410.00)	2,638.76
21	E/R	251	280	093	000	899/099	VOLLEYBALL	7,570.27	9,973.00	11,964.91	5,578.36
21	E/R	251	280	094	000	899/099	WRESTLING	-	1,185.00	40.00	1,145.00
21	E/R	251	280	095	000	899/099	ADAPTIVE ATHLETICS	3,898.12	-	48.00	3,850.12
21	E/R	251	280	096	000	899/099	BOYS LACROSSE	8,476.68	-	(165.00)	8,641.68
21	E/R	251	280	097	000	899/099	GIRLS LACROSSE	3,815.78	700.00	240.00	4,275.78
TOTAL HIGH SCHOOL ATHLETICS								220,778.85	65,751.24	98,725.16	187,804.93

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 12/31/15
21	E/R	253	280	152	000	899/099	MUSICAL	9,188.94	275.00	2,944.72	6,519.22
21	E/R	253	280	156	000	899/099	STUDENT COUNCIL	2,600.88	-	-	2,600.88
21	E/R	253	280	157	000	899/099	BAND	586.61	5,118.93	5,552.10	153.44
21	E/R	253	280	161	000	899/099	YEARBOOKS	3,514.92	2,548.00	8,376.72	(2,313.80)
21	E/R	253	280	165	000	899/099	STUDENT SERVICES	7,719.63	3,356.12	3,637.19	7,438.56
TOTAL CENTRAL MIDDLE SCHOOL								23,610.98	11,298.05	20,510.73	14,398.30

PROGRAM/LOCATION : WEST 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 12/31/15
21	E/R	351	280	202	000	899/099	CHOIR	30.89	-	-	30.89
21	E/R	351	280	203	000	899/099	STUDENT SERVICES	5,704.22	589.97	2,380.51	3,913.68
21	E/R	351	280	209	000	899/099	STUDENT COUNCIL	447.63	-	-	447.63
21	E/R	351	280	212	000	899/099	YEARBOOK	6,643.84	486.00	-	7,129.84
21	E/R	351	280	213	000	899/099	THEATER	9,158.78	4,029.15	5,799.08	7,388.85
21	E/R	351	280	215	000	899/099	DAY ONE	214.16	20.00	240.00	(5.84)
TOTAL WEST MIDDLE SCHOOL								22,199.52	5,125.12	8,419.59	18,905.05

Wayzata Public Schools
Student Activity Fund Summary
December 2015

PROGRAM/LOCATION : EAST 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 12/31/15
21	E/R	352	280	100	000	899/099	STUDENT SERVICES	12,260.10	5,958.34	6,169.07	12,049.37
21	E/R	352	280	104	000	899/099	BAND	858.56	-	-	858.56
21	E/R	352	280	105	000	899/099	STUDENT COUNCIL	13,272.50	1,907.00	2,925.06	12,254.44
21	E/R	352	280	107	000	899/099	VARIETY FUND	11,024.86	1,102.00	2,048.92	10,077.94
TOTAL EAST MIDDLE SCHOOL								37,416.02	8,967.34	11,143.05	35,240.31

PROGRAM/LOCATION : BIRCHVIEW

<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 12/31/15
21	E/R	404	280	251	000	899/099	STUDENT SERV - K	-	-	-	-
21	E/R	404	280	253	000	899/099	STUDENT SERV - GR 1	-	-	-	-
21	E/R	404	280	254	000	899/099	STUDENT SERV - GR 2	-	-	-	-
21	E/R	404	280	255	000	899/099	STUDENT SERV - GR 3	-	-	-	-
21	E/R	404	280	256	000	899/099	STUDENT SERV - GR 4	-	-	-	-
21	E/R	404	280	257	000	899/099	STUDENT SERV - GR 5	-	-	-	-
21	E/R	404	280	259	000	899/099	STUDENT COUNCIL	2,354.81	-	2,205.92	148.89
21	E/R	404	280	260	000	899/099	STUDENT SERV - GENERAL	688.43	3,445.77	2,088.72	2,045.48
21	E/R	404	280	261	000	899/099	MEDIA	1,322.93	1,620.50	816.12	2,127.31
TOTAL BIRCHVIEW								4,366.17	5,066.27	5,110.76	4,321.68

PROGRAM/LOCATION : GREENWOOD

<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 12/31/15
21	E/R	406	280	307	000	899/099	KINDERGARTEN	389.33	1,310.00	216.14	1,483.19
21	E/R	406	280	311	000	899/099	MEDIA	95.38	-	-	95.38
21	E/R	406	280	312	000	899/099	STUDENT SERVICES	10,859.88	147.90	3,102.14	7,905.64
TOTAL GREENWOOD								11,344.59	1,457.90	3,318.28	9,484.21

PROGRAM/LOCATION : OAKWOOD

<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 12/31/15
21	E/R	407	280	469	000	899/099	STUDENT COUNCIL	1,307.44	462.51	-	1,769.95
21	E/R	407	280	474	000	899/099	STUDENT SERV - GENERAL	8,173.74	-	814.48	7,359.26
21	E/R	407	280	476	000	899/099	CHESS CLUB	600.21	439.00	258.80	780.41
TOTAL OAKWOOD								10,081.39	901.51	1,073.28	9,909.62

PROGRAM/LOCATION : SUNSET HILL

<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 12/31/15
21	E/R	408	280	572	000	899/099	STUDENT SERVICES	51,122.05	4,045.34	51,096.44	4,070.95
21	E/R	408	280	573	000	899/099	ALL DISTRICT CHOIR	7.00	5,100.00	-	5,107.00
21	E/R	408	280	574	000	899/099	PENCIL MACHINE/STORE	1,969.89	524.00	1,017.52	1,476.37
TOTAL SUNSET HILL								53,098.94	9,669.34	52,113.96	10,654.32

**Wayzata Public Schools
Student Activity Fund Summary
December 2015**

PROGRAM/LOCATION : PLYMOUTH CREEK

<u>Fund</u>	<u>Type</u>	<u>Org</u>	<u>Prg</u>	<u>Crs</u>	<u>Fin</u>	<u>Obj/Src</u>	<u>Account Name</u>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 12/31/15
21	E/R	410	280	533	000	899/099	STUDENT SERVICES	3,774.75	7,545.73	10,700.48	620.00
TOTAL PLYMOUTH CREEK								3,774.75	7,545.73	10,700.48	620.00

PROGRAM/LOCATION : GLEASON LAKE

<u>Fund</u>	<u>Type</u>	<u>Org</u>	<u>Prg</u>	<u>Crs</u>	<u>Fin</u>	<u>Obj/Src</u>	<u>Account Name</u>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 12/31/15
21	E/R	411	280	352	000	899/099	STUDENT SERVICES	23,009.44	200.28	2,916.12	20,293.60
TOTAL GLEASON LAKE								23,009.44	200.28	2,916.12	20,293.60

PROGRAM/LOCATION : KIMBERLY LANE

<u>Fund</u>	<u>Type</u>	<u>Org</u>	<u>Prg</u>	<u>Crs</u>	<u>Fin</u>	<u>Obj/Src</u>	<u>Account Name</u>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 12/31/15
21	E/R	412	280	401	000	899/099	STUDENT COUNCIL	721.38	-	373.50	347.88
21	E/R	412	280	403	000	899/099	KINDERGARTEN ACTIVITY	3,467.09	-	187.29	3,279.80
21	E/R	412	280	404	000	899/099	CARLSON	-	-	-	-
21	E/R	412	280	405	000	899/099	SPRAQUE	-	-	-	-
21	E/R	412	280	430	000	899/099	MEDIA	452.92	84.05	395.51	141.46
21	E/R	412	280	431	000	899/099	STUDENT SERVICES	42,490.62	462.00	-	42,952.62
TOTAL KIMBERLY LANE								47,132.01	546.05	956.30	46,721.76

GRAND TOTAL

881,713.15	368,506.64	534,669.03	715,550.76
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**WAYZATA PUBLIC SCHOOLS
INVESTMENT SUMMARY
As of December 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	\$22,426,155	N/A	0.07%
MSDLAF+	Money Market	N/A	NOW	N/A	\$3,078,194	N/A	0.15%
MSDMAX	Money Market	N/A	NOW	N/A	\$4,029,800	N/A	0.20%
Morgan Stanley	Money Market	N/A	NOW	N/A	\$3,508,545	N/A	0.04%
Total General Fund					\$33,042,694		

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	\$4,951,601	N/A	0.15%
MSDLAF Managed	FNMA Notes	5/22/14	8/26/16	\$5,513,255	\$5,513,255	\$0	0.52%
Total Alt. Facilities Bonds Fund				\$5,513,255	\$10,464,856	\$0	

FUND 82 (2014 BUILDING BONDS)

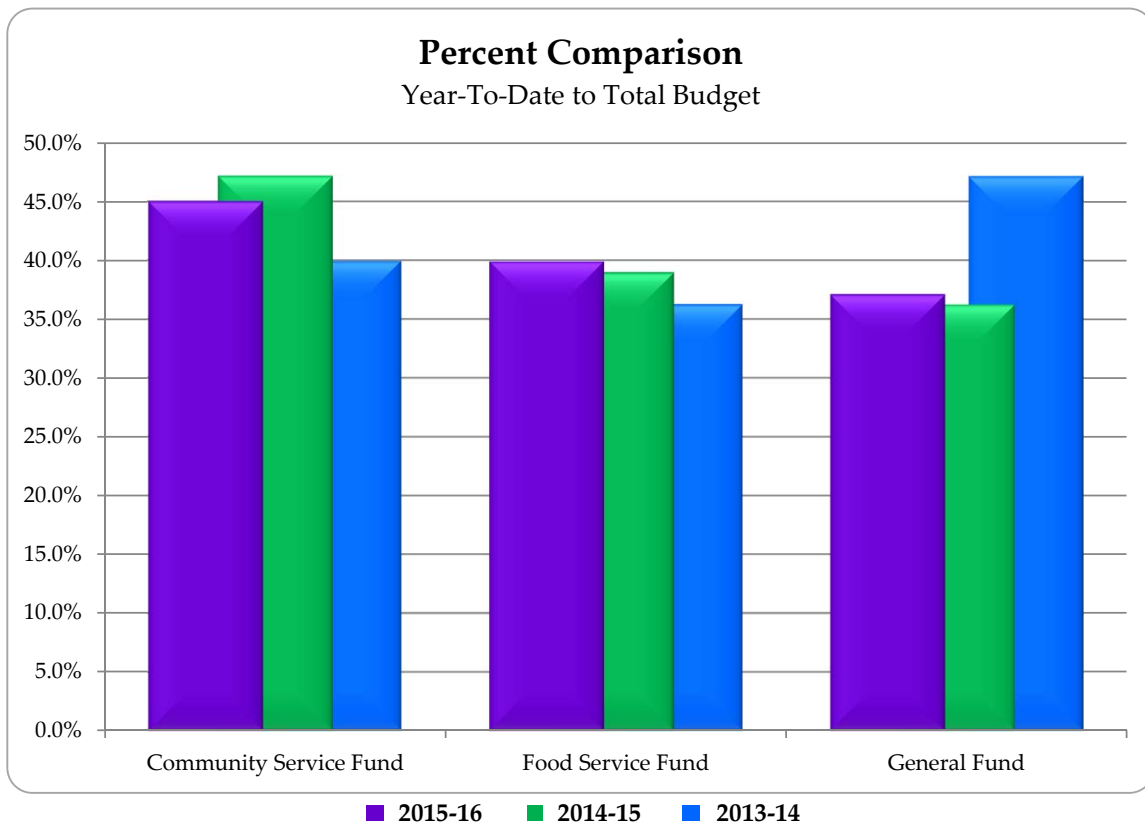
<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
MSDLAF+	Money Market	N/A	NOW	N/A	\$28,797,855	N/A	0.15%
MSDLAF Managed	US Treasury Notes	5/22/14	1/31/16	\$5,009,961	\$5,031,798	\$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	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				\$24,607,584	\$53,552,969	\$147,530	



STATEMENT OF EXPENDITURES

For the month ended December 31, 2015

Fund	Year- To-Date	Budget	YTD as % of Budget		
			2015-16	2014-15	2013-14
General Fund					
Salaries	\$ 28,297,609	\$ 75,963,297	37.3%	36.5%	36.7%
Benefits	10,622,472	23,335,415	45.5%	41.9%	41.3%
Purchased Services	6,415,104	18,820,260	34.1%	34.3%	41.6%
Supplies & Materials	1,900,321	2,960,513	64.2%	54.5%	52.8%
Capital Expenditures	1,353,185	2,378,585	56.9%	69.0%	515.9%
Other Expenses	194,330	7,819,239	2.5%	2.4%	2.2%
Total General Fund	\$ 48,783,021	\$ 131,277,309	37.2%	36.3%	47.2%
Food Service Fund	\$ 2,333,705	\$ 5,841,158	40.0%	39.0%	36.3%
Community Service Fund	3,535,423	7,842,305	45.1%	47.2%	40.0%
Alt Fac, Const and Tech Fund	8,501,300	24,391,890	34.9%	61.0%	51.4%
Debt Service Fund	3,109,334	13,562,775	22.9%	7.1%	10.2%
OPEB Debt Service Fund	26,565	1,593,555	1.7%	3.3%	5.5%
Building Construction Fund	26,594,770	232,638	-	-	-
Total All Funds	\$ 92,884,118	\$ 184,741,630	50.3%	39.6%	44.4%

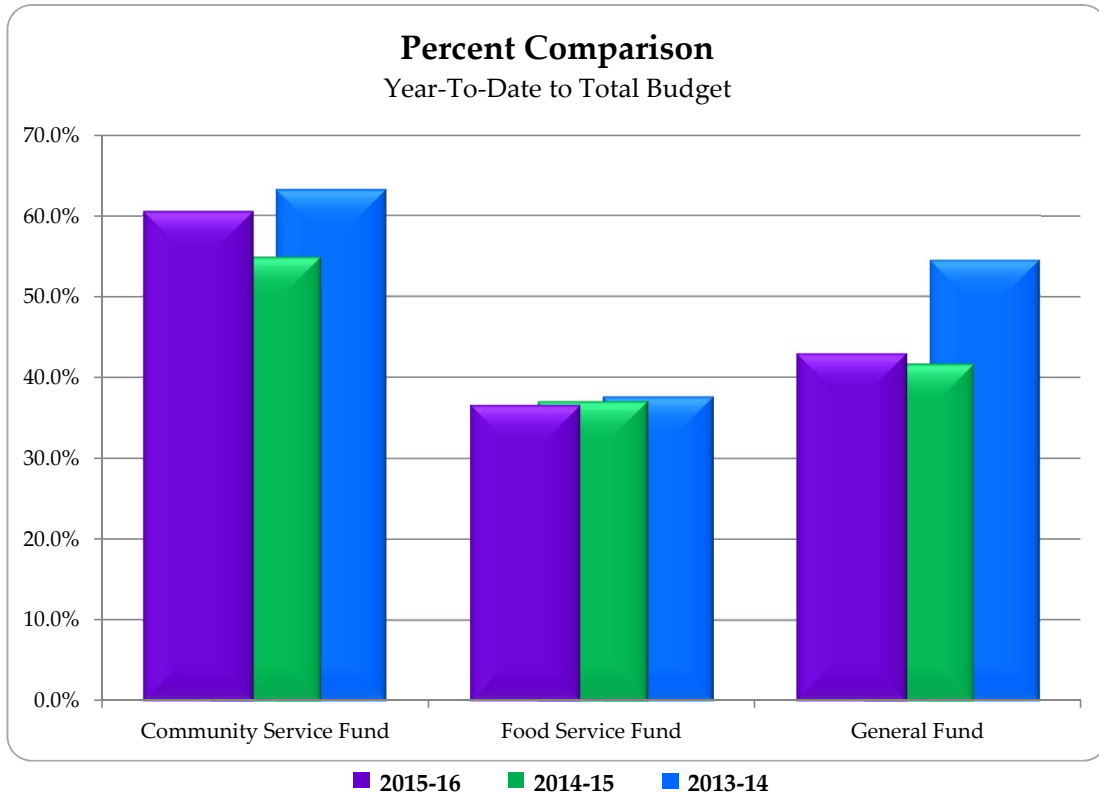




STATEMENT OF REVENUES

For the month ended December 31, 2015

Fund	Year- To-Date	Budget	YTD as % of Budget		
			2015-16	2014-15	2013-14
General Fund	\$ 58,302,505	\$ 127,693,561	45.7%	42.1%	55.7%
Transportation Fund	14,610	14,610	100.0%	100.0%	83.9%
Capital Expenditures Fund	471,122	471,122	100.0%	100.0%	100.0%
Federal Programs Fund	638,664	2,739,963	23.3%	1.3%	1.5%
Total	<u>\$ 59,426,902</u>	<u>\$ 130,919,256</u>	<u>43.0%</u>	<u>41.7%</u>	<u>54.6%</u>
Food Service Fund	\$ 2,047,324	\$ 5,586,476	36.6%	37.1%	37.7%
Community Service Fund	4,548,937	7,509,413	60.6%	54.9%	63.3%
Alt Fac, Const and Tech Fund	90,306	7,837,904	1.2%	0.6%	0.3%
Debt Service Fund	15,788,955	14,048,590	112.4%	209.2%	98.6%
OPEB Debt Service Fund	1,669,171	1,680,827	99.3%	98.7%	98.6%
Building Construction Fund	189,883	-	-	-	-
Total All Funds	<u>\$ 83,761,478</u>	<u>\$ 167,582,466</u>	<u>47.8%</u>	<u>51.5%</u>	<u>55.2%</u>



WAYZATA PUBLIC SCHOOLS
 Independent School District 284
 Wayzata, Minnesota

BOARD OF EDUCATION
 Regular Meeting – February 8, 2016

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: Approval of Revised Budget 2015-2016

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

Approval of Revised Budget – 2015-16

The revenue adjustments reflect actual receipts for June 30, 2015 estimates and enrollment adjustments. Federal programs are also adjusted from estimates to actual dollars expected to be received per Minnesota Department of Education. The expenditures reflect the adjustments in updated information from the Minnesota Department of Education, actual vs. projected salary and benefits and carryover dollars from 2014-2015.

<u>Fund</u>	<u>Revenue</u>	<u>Expenditure</u>
General Fund	\$131,774,062	\$134,502,411
Food Service	\$5,586,476	\$5,857,758
Community Service	\$7,466,413	\$7,946,681
Building Construction	\$7,592,904	\$74,765,528
Debt Service	\$17,606,876	\$16,991,330
Total	\$ 170,026,731	\$240,063,708

RECOMMENDED ACTION: Approve the revised budget for 2015-2016.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

Wayzata Public Schools
Fund Balance Report 2015-2016
as of 2015-2016 Mid-Year BOE

	Audited Fund Balance 7/1/2015	Adopted Revenue 2015-16	Revised Revenue 2015-16	Adopted Expenditure 2015-16	Revised Expenditure 2015-16	Adopted Change in Fund Balance 2015-2016	Revised Change in Fund Balance 2015-2016	Adopted Fund Balance 6/30/216	Revised Fund Balance 6/30/216
Operating Funds									
General Fund									
Unassigned Fund Balance	\$ 9,483,456	\$ 119,422,730	119,852,536	119,351,503	120,206,857	71,227	(354,321)	9,554,683	9,129,135
Assigned - Capital Transfer	-	-	-	-	-	-	-	-	-
Assigned - Dome Escrow	-	-	-	-	-	-	-	-	-
Assigned - Re-Employment Insurance	93,400	-	-	50,000	50,000	(50,000)	(50,000)	43,400	43,400
Assigned - Q comp	24,708	-	-	24,708	24,708	-	(24,708)	704,388	-
Assigned - Site Carryover	704,388	-	-	704,388	704,388	-	(704,388)	859,046	859,046
Assigned - Self Funded Workers Comp	859,046	-	-	-	-	-	-	650,000	650,000
Assigned - New Elementary Operating	650,000	-	-	-	-	-	-	-	-
Assigned - Fund Balance	-	-	-	-	-	-	-	-	-
Nonspendable - Prepaid Items	170,069	-	-	-	-	-	-	170,069	170,069
Subtotal	11,985,067	119,422,730	119,852,536	119,401,503	120,985,953	21,227	(1,133,417)	12,006,294	10,851,650
Restricted/Assigned Fund Balance									
Restricted - Staff Development	774,833	1,450,000	1,450,000	1,450,000	2,224,833	-	(774,833)	774,833	-
Restricted - Deferred Maintenance	274,277	-	-	-	274,277	-	(274,277)	274,277	-
Restricted - Basic Skills Programs	160,489	-	-	-	160,489	-	(160,489)	160,489	-
Restricted - Health and Safety	601,157	471,122	471,122	832,000	832,000	(360,878)	(360,878)	240,279	240,279
Restricted - Operating Capital	4,691,017	2,162,500	2,587,500	2,180,902	2,563,902	(18,402)	23,598	4,672,615	4,714,615
Restricted - Technology	-	5,585,904	5,585,904	5,585,904	5,585,904	-	-	-	-
Restricted - Alt Facilities	-	1,827,000	1,827,000	1,827,000	1,827,000	-	-	-	-
Restricted - Land Purchase	2,889,790	-	-	-	-	-	-	2,889,790	2,889,790
Restricted - Safe Schools Levy	48,053	-	-	-	48,053	-	(48,053)	48,053	-
Subtotal	9,439,616	11,496,526	11,921,526	11,875,806	13,516,458	(379,280)	(1,594,932)	9,060,336	7,844,684
Total General Fund	\$ 21,424,683	\$ 130,919,256	\$ 131,774,062	\$ 131,277,309	\$ 134,502,411	\$ (358,053)	\$ (2,728,349)	\$ 21,066,630	\$ 18,696,334
Food Service Fund	861,104	5,586,476	5,586,476	5,841,158	5,857,758	(254,682)	(271,282)	606,422	589,822
Community Service Fund	1,992,899	7,509,413	7,466,413	7,842,305	7,946,681	(332,892)	(480,268)	1,660,007	1,512,631
Capital Projects and Construction Fund	94,764,277	7,837,904	7,592,904	24,624,528	74,765,528	(16,786,624)	(67,172,624)	77,977,653	27,591,653
Total Operating Funds	\$ 119,042,963	\$ 151,853,049	\$ 152,419,855	\$ 169,585,300	\$ 223,072,378	\$ (17,732,251)	\$ (70,652,523)	\$ 101,310,712	\$ 48,390,440
Non Operating Funds									
Debt Service Fund	2,044,496	15,729,417	17,606,876	15,156,330	16,991,330	573,087	615,546	2,617,583	2,660,042
Total All Funds	\$ 121,087,459	\$ 167,582,466	\$ 170,026,731	\$ 184,741,630	\$ 240,063,708	\$ (17,159,164)	\$ (70,036,977)	\$ 103,928,295	\$ 51,050,482
Total All Funds Excluding Construction	\$ 26,323,182	\$ 159,744,562	\$ 162,433,827	\$ 160,117,102	\$ 165,298,180	\$ (372,540)	\$ (2,864,353)	\$ 25,950,642	\$ 23,458,829

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – February 8, 2016

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: Approval of Capital Budget 2016-2017

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

The Capital Budget for 2015-16 is approved at this time of year to facilitate the longer lead time needed to order many of the capital items included in this budget.

As in prior years, the Capital Committee prioritizes requests and makes a recommendation to the administration. The attached detail summarizes the projects and expenditures submitted to the Board for approval.

	<u>Revenue</u>	<u>Expenditure</u>
Operating Capital Account	1,684,713.99	1,684,713.99

RECOMMENDED ACTION: Approve the attached 2016-17 revenue and expenditure budget for the Operating Capital Account.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

Wayzata Public Schools
2016-2017 Operating Capital Budget

	<u>FY 2016-2017</u>	<u>FY 2015-2016</u>	<u>FY 2014-2015</u>	<u>FY 2013-2014</u>	<u>FY 2012-2013</u>
December Levy:					
Avg Bldg age factor	33.52	32.85	32.72	31.88	31.05
Facilities age Index	1.34	1.33	1.33	1.32	1.31
Allowance--Equip	79	79	79	73	73
Allowance--Facilities	109	109	109	100	100
Allowance--Facilities (\$100 * Index)	\$ 145.54	\$ 144.81	\$ 144.66	\$ 131.88	\$ 131.05
Allowance--Year round	31	31	31	30	30
AMCPU (est)	12,379.20	12,258.60	12,293.00	12,510.92	12,250.00
YEAR ROUND MCPU SRV	59.75	79.05	84.36	77.78	86.28
Equipment amount	\$ 977,956.80	\$ 968,429.40	\$ 971,147.00	\$ 913,297.16	\$ 894,250.00
Facilities amount	1,801,672.06	1,775,167.87	1,778,305.38	1,649,940.13	1,605,362.50
Year round amount	1,852.25	2,450.55	2,615.16	2,333.40	2,588.40
Total Operating Capital Revenue (Levy & Aid)	\$ 2,781,477.82	\$ 2,746,047.82	\$ 2,752,067.54	\$ 2,565,570.69	\$ 2,502,200.90
Less: Principal and interest on Bonds	(596,763.83)	(588,331.60)	(603,580.00)	(583,718.05)	(567,143.22)
Less: Construction	(500,000.00)	(500,000.00)	(600,000.00)	(600,000.00)	(600,000.00)
Distributed Amounts used by Business Office	\$ 1,684,713.99	\$ 1,657,716.22	\$ 1,548,487.54	\$ 1,381,852.64	\$ 1,335,057.68
Facilities					
Special assessments	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
Damage Contingency	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Large projects contingency	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00
Allotted to Buildings for projects	300,000.00	300,000.00	425,000.00	225,000.00	170,000.00
Leases					
Copiers--postage machine	6,750.00	6,750.00	7,500.00	17,000.00	17,000.00
Copiers--high volume	156,000.00	153,000.00	170,000.00	180,000.00	180,000.00
Copiers--mid volume	10,000.00	10,000.00	25,000.00	35,000.00	35,000.00
Zamboni (last pay 4/1/12)	N/A	N/A	N/A	N/A	21,886.00
Tractors (3)	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Textbooks/Technology	250,000.00	240,000.00	400,000.00	400,000.00	400,000.00
Classroom furniture/equipment	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Enrollment adjustments:					
Furniture	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
Textbooks/Technology--Secondary	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
Textbooks/Technology--Elementary	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
Special Education	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
Buildings & Grounds--Equipment	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Buildings & Grounds--Vehicles	50,000.00	50,000.00	70,000.00	70,000.00	70,000.00
Administration	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Music Program					
Pool of funds for Band	22,000.00	22,000.00	28,000.00	28,000.00	28,000.00
Annual Piano Purchase	8,000.00	-	8,000.00	8,000.00	8,000.00
Pool of funds for Orchestra (6-12)	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00
Physical Education-Middle Schools	12,500.00	12,500.00	25,000.00	25,000.00	25,000.00
Other					
Map Testing	40,000.00	40,000.00			
K12 Insight	40,000.00	40,000.00			
Apex	33,000.00	33,000.00			
Bus Garage	100,000.00	100,000.00			
Building Capital Budgets	245,550.00	245,550.00			
Building Library Budgets	59,492.00	59,492.00			
APE Online Health & Safety Training	33,000.00	33,000.00			
Reliance Comm--School Messenger	16,000.00	16,000.00			
Public Address System--WELS	4,500.00				
Signage--WELS	12,500.00				
Total Amount Allocated	\$ 1,688,292.00	\$ 1,650,292.00	\$ 1,512,500.00	\$ 1,367,000.00	\$ 1,333,886.00

2016-2017 Meadow Ridge Elementary School and High School Position Approval

On January 12, 2015, the School Board approved a resolution approving a fund transfer of \$650,000 for the purpose of ensuring first year operational costs of the District's new elementary school and the operational maintenance costs of additional spaces at Wayzata High School were funded.

To enable the district administration to post these positions prior to July 1, 2016 as a part of its annual hiring processes, the administration recommends that the following positions be authorized and that the Executive Director of Human Resources begin the recruitment, selection, and hiring process for the following positions:

- Meadow Ridge Building Secretary -1.0 FTE
- Meadow Ridge Office Paraprofessional – 1.0 FTE
- Meadow Ridge Head Custodian – 1.0 FTE
- Meadow Ridge Night Lead Custodian - 1.0 FTE
- Meadow Ridge Health Care Paraprofessional - 1.0 FTE
- Meadow Ridge Technology Para – 1.0 FTE (.60 General Fund; .40 Technology Levy)
- Meadow Ridge Media Specialist – 1.0 FTE
- Meadow Ridge Social Worker – 1.0 FTE (.50 General Fund; Special Education Aid)
- Meadow Ridge Custodial Staff – 1.5 FTE
- Wayzata High School Custodial Staff – 3.0 FTE

While most of these positions will begin on or after July 1, 2016, in the event that the administration deems it necessary to fill positions within the current year, current general fund staffing allocations will be utilized and no additional appropriations from the School Board will be necessary.

Recommended Action: Approve the positions detailed above prior to the approval and adoption of the complete budget for the 2016-2017 school year to facilitate the recruitment, selection and hiring process of staffing Meadow Ridge Elementary School and the Wayzata High School additions for the 2016-2017 school year.

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting, December 14, 2015

AGENDA SECTION: 6. Superintendent’s Reports and Recommendations

ITEM: C5. Resolution Providing for Open Enrollment Non-Resident Agreement for 2016-2017

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

Resolution Providing for Open Enrollment Non-Resident Agreement for 2016-2017

According to Minnesota Statute 124D.03, Subdivision 2, A Board may, by resolution, limit the enrollment for nonresident pupils in its schools or program according to this section to a number not less than the lesser of:

- 1) One percent of the total enrollment at each grade level in the district; or
- 2) The number of district’s residents at that grade level enrolled in a nonresident district according to this section.

Open Enrollment Guidelines for 2016-2017:

- Close open enrollment at grades 1-8 and at grades 11 and 12
- Accept and offer enrollment to kindergarten students with a currently enrolled sibling. The 2016-2017 kindergarten students will be placed at an elementary school that has anticipated capacity. If the required minimum number of open enrolled kindergarten students is not met with siblings, then a lottery will be executed to reach the minimum number of satisfy the 1% of open enrolled students per grade requirement
- Accept and offer enrollment to applicants in grades 9 and 10 received by the District as of January 15, 2016 and additional applications in these grades until operational capacity of 900 students is met.

RECOMMENDED ACTION: Approve the recommendation to close open enrollment for 2016-2017 in grades 1-8 and 11-12 and limit open enrollment as described above.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ VOTE Failed _____

Abstentions: _____

RESOLUTION PROVIDING FOR OPEN-ENROLLMENT NON-RESIDENT AGREEMENT FOR 2016-2017

WHEREAS, in accordance to Minnesota Statute 124D.03, Subdivision 2, A Board may, by resolution, limit the enrollment for nonresident pupils in its schools or program according to this section to a number not less than the lessor of:

- One percent of the total enrollment at each grade level in the district;
- The number of district residents at that grade level enrolled in a non-resident district according to this section;

RECITAL, the administration recommends the following open enrollment guidelines for school year 2016-2017:

- Close open enrollment at grades 1-8 and at grades 11 and 12
- Accept and offer enrollment to kindergarten students with a currently enrolled sibling. The 2016-2017 kindergarten students will be placed at an elementary school that has anticipated capacity. If the required minimum number of open enrolled kindergarten students is not met with siblings, then a lottery will be executed to reach the minimum number of satisfy the 1% of open enrolled students per grade requirement
- Accept and offer enrollment to applicants in grades 9 and 10 received by the District as of January 15, 2016 and additional applications in these grades until operational capacity of 900 students is met.

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

Approve the recommendation to close open enrollment for 2016-2017 in grades 1-8 and 11 and 12; to accept and offer enrollment to applicants in grades 9 and 10 received by the District as of January 15, 2016 and additional applications in these grades until operational capacity of 900 students is met; and to limit open enrollment in kindergarten to siblings of currently enrolled students and lottery, if needed to meet the required minimum.

WITNESS MY HAND officially as such recording officer this 8th day of February, 2016.

School District Clerk

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – February 8, 2016

AGENDA SECTION: 8. Board Reports

ITEM: _____

COMMENTS BY: Chris McCullough, 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.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – February 8, 2016

AGENDA SECTION: 9. Audience Opportunity to Address the Board

ITEM: _____

COMMENTS BY: Chris McCullough, 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 – February 8, 2016

AGENDA SECTION: 10. Adjourn

ITEM: _____

COMMENTS BY: Chris McCullough, Board Chair

This agenda item brings closure to the school board meeting.

RECOMMENDED ACTION: Call the meeting to a close.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____