

# WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

## **BOARD OF EDUCATION**

Regular Meeting - October 10, 2016 - 7:00 PM

Wayzata City Hall, 600 Rice Street, Wayzata

### **AGENDA**

1. **CALL TO ORDER/ROLL CALL** 3
2. **APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS** 4  
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
    1. Monthly Reports 5
  - C. Human Resource Recommendations
    1. Monthly Recommendations 22
  - D. Memorandum of Agreement Between Wayzata Public Schools and Intermediate District 287 25
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  - F. Certify Approval for MSHSL 2016-2017 Membership 33
3. **REPORTS FROM ORGANIZATIONS**
  - A. Wayzata High School Student Council Representative
4. **RECOGNITIONS**
  - A. Retiree Recognition
  - B. Employee of the Month - Amy Kondziolka; Wayzata West Middle 37
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5. **STUDENT CURRICULUM PRESENTATION**
6. **SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**
  - A. Superintendent
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  - C. Finance and Business Services
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  - D. Human Resource Services
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This section of the agenda provides an opportunity for those who have called and placed their names on the list and for members of the audience to address the School Board.
10. **ADJOURN** 52

# 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 – October 10, 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>
Linda A. Cohen	_____	_____
Andrea Cuene	_____	_____
Sarah Johansen	_____	_____
Erik Brown	_____	_____
Chris McCullough	_____	_____
Bonita Lucky	_____	_____
Cheryl Polzin	_____	_____
Dr. Chace B. Anderson, Ex Officio	_____	_____

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

**BOARD OF EDUCATION**  
Regular Meeting – October 10, 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. 287 Memorandum of Agreement**
- E. P-Card Approvals**
- F. Certify Approval for MSHSL 2016-2017 Membership**

**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 – October 10, 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 September 2016	\$10,113,528
Wire Transfer for August 2016	\$4,268,643

**RECOMMENDED ACTION:** Authorize payment as recommended.

**Acknowledgement Of Contributions**

Minn. Stat. 465.03 - GIFTS TO MUNICIPALITIES.

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

**Monthly Donations**

The Board of Education is requested to accept the attached lists donations received in September 2016.

Cash Donations	\$98,608.11
In-Kind Donations	\$50.83

**Monthly Donations**

Cash Donations:

AMOUNT	DONATED BY	PURPOSE
9,608.00	Plymouth Creek PTO	PC - Field Trips
47,528.00	Wayzata Athletic Boosters	WHS - Athletic Funds
29,061.00	Wayzata Athletic Boosters	WHS - Athletic Funds
4,482.00	Greenwood PTA	GW - Field Trips
654.50	Greenwood PTA	GW - Playground Equipment
274.61	Wells Fargo Community Support Campaign	SH - Undesignated
7,000.00	Sunset Hill PTA	SH - Field Trips

In-Kind Donations

50.83	Costco	Safety Drill – 17 Case of Bottled Water
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**RECOMMENDED ACTION:** That the School Board approves the following checking account and wire transfer payments and accepts with appreciation the following gifts, which are in compliance with current District policy and guidelines:

Motion by: \_\_\_\_\_ Yes \_\_\_\_\_ Passed \_\_\_\_\_

Second by: \_\_\_\_\_ No \_\_\_\_\_ Failed \_\_\_\_\_

Abstentions: \_\_\_\_\_

WAYZATA PUBLIC SCHOOLS				
MONTHLY CHECK DISBURSEMENT SUMMARY				
SEPTEMBER 2016				
CHECK	VENDOR	DESCRIPTION	DATE	AMOUNT
403693	GREAT LAKES HOTEL SUPPLY CO	HS ADD - 11-B FOOD SERVICE EQUIPMENT TO 8/31/16	9/22/2016	591,842.59
403707	KRAUS-ANDERSON CONSTRUCTION CO	WHS KA CONSTRUCTION MANAGEMENT FEES	9/22/2016	513,673.33
403731	THELEN HEATING AND ROOFING INC	HS ADD 23-A HVAC TO 8/31/16	9/22/2016	432,413.40
403572	KRAUS-ANDERSON CONSTRUCTION CO	WHS KA CONSTRUCTION MANAGEMENT FEES	9/20/2016	415,856.81
403685	FLOORS BY BECKERS INC	SSH UPGRADES WORK SCOPE 09-D TO 8/31/16	9/22/2016	394,172.10
403733	VEIT & COMPANY INC	V BASEBALL RECONST EARTHWORK & SITE UTILITIES	9/22/2016	291,427.39
403675	COSNEY CORPORATION	SH 12-A PLASTIC LAMINATE CASEWORK TO 8/30/16	9/22/2016	278,240.75
703058	STAPLES BUSINESS ADVANTAGE	MR OFFICE/CLASSROOM FURNITURE	9/1/2016	275,302.65
403712	MUSKA ELECTRIC CO	INV 7056 HS ADD 26-A ELECTRICAL TO 8/31/16	9/22/2016	269,719.77
403535	CASTREJON INC	Outside Fiber Optic WAN -Phase 5	9/20/2016	267,000.00
403877	TRUST POINT/FBO WAYZATA SCHOOLS	Payroll accrual	9/30/2016	261,525.00
403601	NORTHWESTERN MUTUAL LIFE	EMPLOYER SPONSORED LIFE INS-ANNUAL 16-17	9/20/2016	248,253.01
403681	EBERT CONSTRUCTION	HS ADD - 06-A CARPENTRY TO 8/31/16	9/22/2016	241,381.07
403869	STEWART TITLE OF MN INC	BERTHIUME PROPERTY	9/28/2016	211,878.25
403868	WOLD ARCHITECTS AND ENGINEERS	SH-DOOR & HARDWARE REPLACEMENT #142138	9/27/2016	206,203.59
403726	RTL CONSTRUCTION INC	HS ADD - 07-E FIREPROOFING 09-A DRYWALL	9/22/2016	202,359.92
403709	MINNETONKA PLUMBING INC	SH 23-A MECHANICAL TO 8/31/16	9/22/2016	159,405.07
403561	INTERMEDIATE DIST 287	OCT 16 PROVIDED SERVICES	9/20/2016	151,523.00
403654	W GOHMAN CONSTRUCTION CO	WMS 2016 EXTERIOR WALL REHAB & SITE IMPROVEMENTS	9/20/2016	150,436.94
403539	COOL AIR MECHANICAL INC	BV BOILER ROOM REPLACEMENT TO 8/25/16	9/20/2016	150,394.50
403725	R J MECHANICAL INC	HS ADD 22-A PLUMBING TO 8/31/16	9/22/2016	140,337.18
403683	ENVISION GLASS INC	HS ADD 08-D - CURTAIN WALL, WINDOW & GLAZING TO	9/22/2016	103,645.00
403661	ACOUSTICS ASSOCIATES	HS ADD 09-C ACOUSTICAL CEILINGS PKG	9/22/2016	101,840.00
403719	PETERSON COMPANIES INC	INV#32328 HS ADD - 32-E IRRIGATION & LANDSCAPE	9/22/2016	99,155.72
403710	MINNKOTA ARCHITECTURAL PRODUCTS CO INC	NEW ELEM-07-B METAL PANELS TO 8/31/16	9/22/2016	95,820.80
403522	ALPHA VIDEO & AUDIO, INC	HS-PROJECT CHANGE ORDER	9/20/2016	93,555.50
403702	KIEFER SPECIALTY FLOORING INC	CMS UPGRADES- WS 09-F: RESILIENT ATHLETIC FLOORING	9/22/2016	91,109.75
403497	XCEL ENERGY	MONTHLY ENERGY	9/13/2016	90,587.05
403711	MN ROADWAYS COMPANY	NEW ELEM 32-A ASPHALT PAVING TO 7/31/16	9/22/2016	88,867.53
403674	COOL AIR MECHANICAL INC	CMS UPGRADES - WS 20-A: COMBINED MECHANICAL	9/22/2016	87,053.38
403356	COOL AIR MECHANICAL INC	BV BOILER ROOM REPLACEMENT TO 7/25/16	9/13/2016	85,348.00
403717	OLYMPIC COMPANIES INC	HS ADD 07-D EIFS TO 8/31/16	9/22/2016	85,048.75
403701	KIEFER SPECIALTY FLOORING INC	NEW ELEM 09-E RESILIENT ATHLETIC FLOORING TO 8/19/16	9/22/2016	82,341.25
403730	SWANSON & YOUNGDALE, INC.	HS ADD 09-G WALL COVERING & PAINTING TO 8/31/16	9/22/2016	81,749.40
403107	MAVO SYSTEMS, INC	SH- MDE#54361ABATEMENT	9/1/2016	73,910.00
403718	OLYMPUS LOCKERS & STORAGE PRODUCTS INC	CMS UPGRADES - WS 10-A: LOCKERS TO 8/31/16	9/22/2016	72,842.01
403676	COSNEY CORPORATION	MR 12-A PLASTIC LAMINATE CASEWORK TO 8/31/16	9/22/2016	67,758.75
403558	HORIZON COMMERCIAL POOL SUPPLY	EMS/WMS POOL UV SANITIZER SYSTEM	9/20/2016	66,112.00
403486	UPPER LAKE FOODS	GROCERIES	9/13/2016	63,968.25
703127	HILLYARD INC MINNEAPOLIS	BV-SUPPLIES	9/23/2016	58,302.85
403682	EBERT CONSTRUCTION	WHS SERVER ROOM REMODEL WS 06B TO 8/18/16	9/22/2016	56,294.62
403714	NORTH COUNTRY CONCRETE INC	HS ADD - 32-B SITE CONCRETE TO 8/12/16	9/22/2016	56,175.43
403687	FLYNN MIDWEST LP	WORK SCOPE 07-B - MEMBRANE ROOFING TO 8/30/16	9/22/2016	53,511.60
403734	VEIT & COMPANY INC	HS ADD 31-A SITE CLEARING & EARTHWORK	9/22/2016	51,785.49
403543	DIRSEC INC	EXINDA MAINTENANCE	9/20/2016	51,739.68
403422	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORT-SP ED 6/20/16-6/30/16	9/13/2016	48,539.82
403689	GEORGE COOK CONSTRUCTION CO	INV1292 SH 06-A DEMO & CARPENTRY TO 8/31/16	9/22/2016	48,281.10
403708	MIDWEST ASPHALT CORP	HS ADD 32-A ASPHALT PAVING & 32-C TENNIS COURTS	9/22/2016	47,500.00
403686	FLOORS BY BECKERS INC	HS ADD 09-E FLOORING PACKAGE	9/22/2016	45,929.19
403732	THELEN HEATING AND ROOFING INC	WHS SERVER ROOM REMODEL TO 8/31/16	9/22/2016	45,600.00

403560	INNOVATIVE OFFICE SOLUTIONS	WMS STUDENT CHAIRS, WHS ADD SCIENCE LAB	9/20/2016	42,015.58
403665	AXEL H OHMAN INC	SH 03-A CONCRETE & MASONRY TO 8/31/16	9/22/2016	40,566.90
403699	KELLINGTON CONSTRUCTION INC	CMS UPGRADES WS 06-A: CARPENTRY TO 8/31/16	9/22/2016	39,814.50
403660	ZOLTAR INVESTMENT GROUP LLC	16th ave rent 10/16 + 2ND HALF 2016 RE TAXES	9/20/2016	39,802.79
403677	CRAWFORD DOOR SALES OF TWIN CITIES	WORK SCOPE 08-B SPECIALTY DOOR TO 8/31/16	9/22/2016	39,745.15
403716	NORTHLAND CONCRETE & MASONRY LLP	HS ADD - 03-A BUILDING CONCRETE THRU 8/31/16	9/22/2016	38,968.90
403365	DIRSEC INC	Third year payment for iBoss Enterprise	9/13/2016	38,640.00
403720	PHASOR ELECTRIC CO	CMS UPGRADES - WS 26-A ELECTRICAL TO 8/31/16	9/22/2016	38,063.47
403642	TITANIUM PARTNERS LLC	rent 10/16	9/20/2016	37,133.03
403694	GRESSER COMPANIES INC	HS ADD - 04-A MASONRY PACKAGE #1 TO 8/31/16	9/22/2016	37,050.00
403523	ANCOM COMMUNICATIONS	CED-HB-WALKIE TALKIE SUPPLIES	9/20/2016	36,190.00
403671	CD TILE & STONE INC	CMS UPGRADES WS 09-B: TILE TO 8/31/16	9/22/2016	34,675.00
703114	STAPLES BUSINESS ADVANTAGE	GW TABLE LEGS,SUPPLIES, WHS ADD PRINCIPAL'S	9/16/2016	34,074.50
403723	REINHARDT & SONS PAINTING INC	CMS UPGRADES - WS 09E: PAINTING THRU 8/31/16	9/22/2016	33,123.75
403727	SEATING & ATHLETIC FACILITY ENTERPRISES	HS ADD 12-E BLEACHERS TO 8/25/16	9/22/2016	31,316.75
403591	MN ROADWAYS COMPANY	OW-2016 PAVEMENT REHABILITATION THRU 8/31/16	9/20/2016	30,810.40
403688	FRANSEN DECORATING INC	SH PAINTING-BASE-ALT#1-ALT#2 THRU 8/25/16	9/22/2016	30,630.28
403519	AIR SYSTEMS ENGINEERING INC	Testing and Balancing Air and Water Systems	9/20/2016	29,880.00
403673	CONTINUITY ELECTRICAL CONTRACTOR	SH ELECTRICAL 26-A TO 8/31/16	9/22/2016	29,585.85
703070	PRO-TEC DESIGN	CSF-SOFTWARE, LICENSE & SUPPORT	9/9/2016	29,489.00
403672	CD TILE & STONE INC	HS ADD 09-B TILE THRU 8/31/16	9/22/2016	29,355.00
703038	HOUGHTON MIFFLIN CO LLC	MATH 180	9/1/2016	29,166.92
403341	B & B SHEET METAL & ROOFING INC	EMS-2016 REROOFING thru 8/30/16	9/13/2016	27,888.97
403695	GRESSER COMPANIES INC	HS ADD 04-B MASONRY PACKAGE #2 TO 8/31/16	9/22/2016	26,580.05
403772	DIVERSIFIED SNACK DISTRIBUTION INC	GROCERIES	9/27/2016	26,405.86
403431	MINNESOTA EQUIPMENT	CSF-VICON SPREADER	9/13/2016	26,131.69
703040	INSPEC, INC.	OW-PARKING LOT REHAB	9/1/2016	21,947.92
403736	WON-DOOR CORPORATION	HS ADD - 08-C FIRE DOORS TO 8/31/16	9/22/2016	21,834.14
403600	NORTH SHORE GYM SALES	WHS ADD GYMNASTICS FLOOR	9/20/2016	21,730.00
403666	BRETH-ZENZEN FIRE PROTECTION LLC	HS ADD 21-A FIRE SUPPRESSION TO 8/31/16	9/22/2016	21,372.18
403105	ENVIRONMENTAL PLANT SERVICES INC	MDE#54359 BV-ABATEMENT	9/1/2016	20,225.00
403680	EBERT CONSTRUCTION	HS ADD 02-A DEMOLITION THRU 8/31/16	9/22/2016	19,948.19
403556	HORIZON EQUIPMENT	SH-CUL EXP-SUPPLIES	9/20/2016	19,574.87
403670	CAULKERS CO INC	HS ADD - 07-C SEALANTS TO 8/31/16	9/22/2016	19,000.00
403104	ENVIROBATE	MDE#54360 CMS-ABATEMENT 2016	9/1/2016	18,050.00
403735	VIKING AUTOMATIC SPRINKLER CO	SH-FIRE PROTECTION 21-A THRU 8/31/16	9/22/2016	17,385.00
403871	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	9/30/2016	17,270.13
403619	PUSH PEDAL PULL	weight equipment paid by football boosters	9/20/2016	17,062.12
403729	SUMMIT COMPANIES	WHS SERVER ROOM REMODEL WS 21-B TO 8/31/16	9/22/2016	16,755.15
403495	XCEL ENERGY	HS-ELEC METER #17612015 7/18-8/16	9/13/2016	16,298.24
403655	WAYZATA, CITY OF	OFFICER-1ST 1/2 SCHOOL YR 16-17 2016 RATE	9/20/2016	15,943.00
403626	SCHELDE NORTH AMERICA, LLC	WHS ADD VOLLEYBALL EQUIPMENT	9/20/2016	15,654.00
403668	CARCIOFINI COMPANY INC	SH 07-B SEALANTS TO 8/31/16	9/22/2016	15,580.00
403150	INTEREUM	WHS MEDIA SHELVING	9/7/2016	15,260.91
403377	H & B SPECIALIZED PRODUCTS	CM- LOWER GYM BASKETBALL HOOPS	9/13/2016	13,978.00
403876	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/30/2016	13,972.83
403697	HALDEMAN-HOMME, INC	HS ADD 12-A PLASTIC LAMINATE CASEWORK TO 8/31/16	9/22/2016	13,842.93
403837	RIVERPORT INS CO	WORKERS' COMP	9/27/2016	13,576.80
403785	FIRST STUDENT, INC	TRANSPORTATION	9/27/2016	12,861.89
403648	US FOODS CULINARY E & S	SMALL WARES CUST#H0011568	9/20/2016	12,838.59
403148	HOUSE OF PRINT	CED-YOUTH & ADULT PRINTING	9/7/2016	12,178.39
403610	CITY OF PLYMOUTH - FINANCE DEPT	SH-WATER	9/20/2016	12,166.63
403470	STRIPE-A-LOT	RESTRIPES-CMS,EMS,BV,SH & GL	9/13/2016	12,136.00
403754	BERGIN FRUIT AND NUT COMPANY	GROCERIES	9/27/2016	11,995.64
403822	PARALLEL TECHNOLOGIES INC	SH - DEMO & INSTALL NEW CABLES	9/27/2016	11,974.23
403145	HERC-U-LIFT, INC	MR-LIFT	9/7/2016	11,883.00
703065	HOUGHTON MIFFLIN CO LLC	9780544159914 GRADE 6 SOCIAL STUDIES	9/9/2016	11,739.00

403669	CAULKERS CO INC	CMS UPGRADES - WS 07-A: SEALANTS TO 8/31/16	9/22/2016	11,219.50
403480	UNISOURCE	CSF-copy paper-white 8 1/2 x 11	9/13/2016	11,016.00
403563	IOCP	comm ed rent 10/16	9/20/2016	10,538.11
403678	CULINEX	NEW ELEM 11-A FOOD SERVICE EQUIPMENT TO 8/25/16	9/22/2016	10,428.11
403606	OSP INC/OUT SOURCE PROJECTS	WEBSITE-OPER GUIDE/TRAIN CONS LEADERS	9/20/2016	10,250.00
403872	CORPORATE HEALTH SYSTEMS INC	Payroll accrual	9/30/2016	10,226.40
703142	STAPLES BUSINESS ADVANTAGE	ALC-SUPPLIES	9/23/2016	10,197.13
703084	STAPLES BUSINESS ADVANTAGE	MRHB-SUPPLIES	9/9/2016	9,884.86
703064	GOPHER SPORT	MR PE EQUIPMENT	9/9/2016	9,784.97
403724	RIGHT-WAY CAULKING INC	NEW ELEM 07-D SEALANTS TO 8/23/16	9/22/2016	8,844.97
403554	HANUS ENTERPRISES,LLP	bus garage rent 10/16	9/20/2016	8,543.09
403109	ACTIVE INTERNET TECHNOLOGIES LLC	COMM-WEB HOSTING SERV	9/7/2016	8,500.00
403838	R J MECHANICAL INC	ARENA-REPAIR CHILLED WATER MAIN	9/27/2016	8,400.00
403565	KELLY GREEN IRRIGATION INC	AD-IRRIGATION (WINDOW PROJECT)	9/20/2016	8,125.00
403383	HOCKENBERGS	OW-HOT CARTS	9/13/2016	8,063.82
703116	TEAM SPORTING GOODS, INC	ATH-BB APPAREL	9/16/2016	7,924.99
403611	PREMIER RESTAURANT EQUIPMENT	WHS ADD FACS LAB REFRIGERATOR & FREEZER	9/20/2016	7,590.00
403802	LILLIE TTEE, AMY	FINAL PAY	9/27/2016	7,405.89
403721	PHASOR ELECTRIC CO	WHS SERVER ROOM REMODEL WS 26B TO 8/31/16	9/22/2016	7,125.00
403548	FLOORS BY BECKERS INC	CMS-FLOORING	9/20/2016	7,044.00
403573	LAKE CONFERENCE	DUES 16-17	9/20/2016	7,000.00
403178	THE MATH LEARNING CTR	BRIDGES-GETTING STARTED MATH K-5 9/13-9/15	9/7/2016	6,700.00
403527	ART SPARK LLC	CED-ART CAMP (MINE CRAFTS)	9/20/2016	6,633.00
403679	CUSTOM DRYWALL, INC	CMS UPGRADES WS 09-A: DRYWALL THRU 8/31/16	9/22/2016	6,564.50
403537	CENTURY LINK BUSINESS SERVICES	AUG INTERNET	9/20/2016	6,500.00
403870	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	9/30/2016	6,362.62
403656	WRIGHT-HENNEPIN COOP ELECTRIC ASSN	MR-ELECTRIC 8/1-9/1	9/20/2016	6,087.29
403639	TERRELL DANIELS INC	COMM-PROF SERV 8/9-9/9	9/20/2016	6,065.00
403847	STRATEGIC EQUIPMENT & SUPPLY	WHS ADD FACS LAB TABLES	9/27/2016	6,042.34
403177	TEACHERS' CURRICULUM INSTITUTE	GRADE 7 SS BUNDLES	9/7/2016	6,015.00
403770	DENNY'S 5TH AVENUE BAKERY	GROCERIES	9/27/2016	6,011.70
403133	FIRST STUDENT, INC	TRANSPORTATION	9/7/2016	5,980.23
403652	VERSTEEL	WHS ADD FACS STOOLS	9/20/2016	5,964.40
403358	CPM EDUCATIONAL PROGRAM	CC3 DIGITAL ACCESS	9/13/2016	5,800.00
403515	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/15/2016	5,778.55
403845	SPEAK RIGHT NOW	SPL 9/1-9/15	9/27/2016	5,760.00
403443	NUTRISLICE INC	CUL EXP-DIGITAL SIGNAGE 8/1/16-7/31/17	9/13/2016	5,756.40
403750	APPLE INC	iPad Airs for Peppermint fence	9/27/2016	5,682.30
403658	XEROX FINANCIAL SERVICES	HS MEDIA/ATHLETICS COPIER LEASE BLANKET	9/20/2016	5,453.96
703095	RELATE COUNSELING CTR	MH ECSE 2016-17	9/16/2016	5,441.25
403728	SUMMIT COMPANIES	CMS UPGRADES - WS 21-A: FIRE SUPPRESSION TO 8/31/16	9/22/2016	5,409.72
403134	GARVEY COMMUNICATIONS	COMM-PROF SERV 8/16	9/7/2016	5,250.00
403644	TRUGREEN	DIST-TREATMENT	9/20/2016	5,250.00
403467	SOLUTION TREE	Solution Tree Purchasing Agreement	9/13/2016	5,200.00
403805	LOFFLER COMPANIES INC	WAREHOUSE COPIER BLANKET	9/27/2016	5,158.97
403350	BUILDING MATERIAL SUPPLY, INC	MR SHELIVING/WORKBENCH	9/13/2016	5,128.55
403362	CUSTOM WATER WORKS	ALA CARTE SNACKS	9/13/2016	4,945.00
403578	LIFETIME FITNESS, INC.	Lifetime fitness lockerroom rental 10/16	9/20/2016	4,919.30
403328	AIR PURIFICATION & ENERGY CONSERVATION	HS-FILTERS	9/13/2016	4,898.89
403592	MN CLAY USA - MIDWEST	MR-KILN	9/20/2016	4,878.08
703036	ALLEGRA PRINT & IMAGING	EMS-ENVELOPES & REFERRAL FORMS	9/1/2016	4,768.71
403664	AXEL H OHMAN INC	CMS RENOVATIONS WS 03-A CONCRETE TO 8/31/16	9/22/2016	4,506.80
403536	CENTURY LINK	MONTHLY SERV-9/16	9/20/2016	4,502.98
403692	GRAZZINI BROTHERS & CO	HS ADD -- 09-F TERRAZZO THRU 8/31/16	9/22/2016	4,450.75
403698	J WOOD SPORTS FLOORING	HS ADD - 09-D WOOD FLOOR THRU 8/31/16	9/22/2016	4,325.35
403588	MILLER 32ND AVE, LLC	RENT 10/16	9/20/2016	4,224.01
703086	TRUSTED EMPLOYEES	HR,VOL & WISHES-BACKGROUND CHECKS	9/9/2016	4,222.40

403646	UNIVERSAL ATHLETIC SERVICE INC	WMS-PE UNIFORMS	9/20/2016	4,063.71
403475	THREE RIVERS PARK DISTRICT	EMS-FIELD TRIPS 9/29 & 9/30	9/13/2016	4,000.00
403765	CEL PUBLIC RELATIONS, INC.	CED-2ND DEPOSIT-MARKETING SERV	9/27/2016	4,000.00
703060	ALLEGRA PRINT & IMAGING	HS-LETTERHEAD & ENVELOPES	9/9/2016	3,982.36
403409	KARGES-FAULCONBRIDGE, INC	BV-SERVICES FOR BOILER PROJECT THRU 8/31/16	9/13/2016	3,975.00
403742	AIRPORT TAXI, INC	TRANSPORTATION	9/27/2016	3,954.00
403564	KD & COMPANY RECYCLING INC	DIST-MULCH	9/20/2016	3,951.14
403826	PIONEER MANUFACTURING CO	CSF-TURF PAINT	9/27/2016	3,948.00
403444	PAMS LUNCHROOM LLC	SERVICE 6/16	9/13/2016	3,917.55
403179	TIMBERWALL LANDSCAPE & MASONRY	BV-LANDSCAPING	9/7/2016	3,905.06
403120	BRANDED CUSTOM SPORTSWEAR INC	SPEED FLY,LEGEND T-SHIRTS-HS	9/7/2016	3,886.27
403823	PARALLEL TECHNOLOGIES INC	WMS-NEW COMP LAB SET-UP	9/27/2016	3,864.26
403627	SCHMITTY & SONS / GRAY LINE MPLS	ATH-TRANSPORT 8/25	9/20/2016	3,790.00
403498	YOUTH FRONTIERS, INC	RETREAT DEPOSIT-HS 2/28/17	9/13/2016	3,750.00
403667	CAPITAL CITY GLASS INC	CMS UPGRADES - WS 08-A: GLAZING TO 8/31/16	9/22/2016	3,686.00
403631	SCREENFLEX PORTABLE PARTITIONS	KL ROOM DIVIDER	9/20/2016	3,672.00
703085	TEAM SPORTING GOODS, INC	CMS-B & G BB UNIFORMS	9/9/2016	3,647.00
703133	SCHMITT MUSIC CO	STICK-BAGS-HS	9/23/2016	3,615.95
403520	ALL CLEANING APPLICATIONS	MDE#02077 CLEAN EXHAUST HOODS	9/20/2016	3,600.00
403399	HORIZON COMMERCIAL POOL SUPPLY	WMS-INSTALL POOL CONTROLLER	9/13/2016	3,584.92
403163	OFFICE OF ENTERPRISE TECHNOLOGY	VOICE SERV THRU 5/31/16	9/7/2016	3,543.05
403715	NORTHERN LIGHTS STEEL FABRICATION INC	SH 05-A STEEL PACKAGE - SUPPLY & INSTALL TO 8/31/16	9/22/2016	3,532.10
403808	MARKET DISTRIBUTING	GROCERIES	9/27/2016	3,445.70
403662	ADVANCE TERRAZZO & TILE CO INC	SH TILE - 09-B 8/1/16-8/31/16	9/22/2016	3,429.50
403663	AUTOMATED LOGIC CONTRACTING SVCS INC	WHS SERVER ROOM REMODEL TO 8/1/16-8/31/16	9/22/2016	3,392.46
403398	HOME DEPOT/GECF	HS-SUPPLIES	9/13/2016	3,360.76
403640	THIRD PARTY INTEGRITY INC	MA Billing 7/16	9/20/2016	3,333.32
403807	MALLOY MONTAGUE KARNOWSKI RADOSEVICH	2016 Audit Services THRU 8/31/16	9/27/2016	3,285.00
403125	DISCOUNT SCHOOL SUPPLY	WELS-SUPPLIES	9/7/2016	3,279.01
403433	MN ROADWAYS COMPANY	CMS-2" OVERLAY	9/13/2016	3,224.00
403713	NAC (NORTHERN AIR CORP)	INV 8737-14 NEW ELEM 26-A ELECTRICAL TO 8/31/16	9/22/2016	3,205.30
403326	ADKINS, PHILLIP	PC-TEMP FENCE	9/13/2016	3,200.00
403628	SCHOLASTIC EQUIPMENT CO LLC	WHS ADD GYM CHAIRS & TABLES	9/20/2016	3,156.82
403490	WAYZATA, CITY OF	WMS-WATER/SEWER	9/13/2016	3,085.33
403157	METRO ECSU-REGION 11 IDS #920	MDE#02063 MGMT H & S PROGRAM FEE	9/7/2016	3,050.00
403364	DIGITAL INSURANCE INC	HR-COBRA & FLEX 8/16	9/13/2016	3,018.91
403417	LEVEL8CREATIVE LLC	HS-STUDENT SUPPORT TIME SCHEDULER 16-17	9/13/2016	3,000.00
403828	CITY OF PLYMOUTH - FINANCE DEPT	DIAL-A-RIDE TICKETS (100)	9/27/2016	3,000.00
403852	TEACHERS' CURRICULUM INSTITUTE	GRADE 8 SS CUSTOM ONLINE SUBSCRIPTION (6 YEARS)	9/27/2016	2,920.00
403458	RUPP, ANDERSON, SQUIRE&WALDSPURGER PA	PROF SERV 5/16	9/13/2016	2,877.20
403103	BOILER SERVICES, INC	MDE#41014 CSF-TEST RPZ VALVES	9/1/2016	2,800.00
403335	AMERICAN SPORT FLOORS	WMS & CMS-PREP FLOORS	9/13/2016	2,800.00
403596	MP NEXLEVEL LLC	LOCATES-8/16	9/20/2016	2,790.88
403359	CREATIVE CATERING LLC BY MOLLY	HS-STAFF BREAKFAST MEETING 9/1/16	9/13/2016	2,730.00
403348	BRILLIANT MINDFULNESS LLC	WMS-STAFF TRAINING 9/1,10/14 & 12/16	9/13/2016	2,700.00
403623	RENAISSANCE LEARNING INC	SH-AR Subscription	9/20/2016	2,626.40
403360	CTB, INC	MR-SHELVES	9/13/2016	2,592.00
403352	CASCIO MUSIC CO INC	band instruments	9/13/2016	2,579.80
403859	TROPICANA CHILLED DSD	BEVERAGES-CUST#124737	9/27/2016	2,570.95
703118	AMERICAN TIME	DIST-CLOCKS	9/23/2016	2,559.20
703094	MOORE MEDICAL LLC	HEALTH SUPPLIES 16-17	9/16/2016	2,553.10
403761	BROWN'S ICE CREAM CO	GROCERIES	9/27/2016	2,529.12
403124	DETMAR, JAMES	COMM-PROF SERV 8/30	9/7/2016	2,500.00
403147	HORIZON COMMERCIAL POOL SUPPLY	WMS-GUTTER DROP & PIPING	9/7/2016	2,500.00
403169	SKYWARD ACCOUNTING DEPT	Skyward Student Management Suite Software	9/7/2016	2,380.00
403171	SPEAK RIGHT NOW	ESY-SPL 7/19,7/20,7/21,7/25,7/26,7/27 & 7/28	9/7/2016	2,348.75
403824	PARTNERS IN LEARNING PROGRAMS, INC	CMS-PBIS BANNERS	9/27/2016	2,332.90

403545	ENGINEERING DESIGN INITIATIVE LTD	Blanket PO for fiber consulting 8/1-8/31	9/20/2016	2,295.00
703096	SCHMITT MUSIC CO	CMS-BAND BOOKS	9/16/2016	2,282.20
403762	BRUEGGER'S ENTERPRISES INC	GROCERIES	9/27/2016	2,280.63
403842	SIGN PRODUCERS, THE	SH-SIGNS	9/27/2016	2,260.00
403130	FIRE CONTROL INC	MDE#02072 CSF-FIRE EXT INSP	9/7/2016	2,237.00
403768	CONTEMPORARY IMAGES	WMS-SUPPLIES	9/27/2016	2,202.78
403375	GROVE NURSERY	AD-WINDOW PROJECT	9/13/2016	2,173.90
403739	A.C.CARLSON APPLIANCES	WHS ADD STAFF AREA APPLIANCES	9/27/2016	2,150.00
403684	ENVISION GLASS INC	NEW ELEM CURTAIN WALL, STOREFRONT & WINDOWS	9/22/2016	2,105.01
403180	TOP 20 TRAINING, LLC	HS-ALC TRAINING 9/1/16	9/7/2016	2,100.00
703044	PRO-TEC DESIGN	SOFTWARE SUPPORT-ANNUAL 16-17	9/1/2016	2,095.50
403630	SCOTT NELSON COACHING INC	OW-PROF SERV 8/29/16	9/20/2016	2,000.00
403803	LOFFLER COMPANIES, INC.	WHS COPY ROOM SOFTWARE	9/27/2016	2,000.00
403747	ALLINA HEALTH	OCC HEALTH HIST & PHYSICAL	9/27/2016	1,995.00
403429	MID CITY SERVICES INDUSTRIAL LAUNDRY	CUL EXP-KITCHEN LINENS	9/13/2016	1,985.25
403657	XCEL ENERGY	16TH AVE-ENERGY 7/30-8/29	9/20/2016	1,969.59
403792	INNOVATIVE OFFICE SOLUTIONS	WMS ROUND ACTIVITY TABLES	9/27/2016	1,907.56
403769	CUSTOM WATER WORKS	ALA CARTE SNACKS	9/27/2016	1,867.50
403634	SKYWARD USERS CONFERENCE OF MN	REGISTRATIONS	9/20/2016	1,850.00
403123	DBW CONSULTING	CONTRACTED SERVICES 8/16-8/30	9/7/2016	1,837.50
403542	DBW CONSULTING	CONTRACTED SERVICES 9/1-9/15	9/20/2016	1,837.50
403696	H & B SPECIALIZED PRODUCTS	NEW ELEM 11-B ATHLETIC EQUIPMENT TO 8/31/16	9/22/2016	1,835.97
403440	NAPA AUTO PARTS OF CORCORAN	CSF-LOWER SHOP SUPPLIES	9/13/2016	1,828.25
403800	LEARNING A-Z	LEARNING A-Z SUBSCRIPTION	9/27/2016	1,804.05
403830	PRINT MEDIA	ION BRIGHT STYLUS-TROJAN LOCKER RMHS	9/27/2016	1,788.26
403801	LEGO EDUCATION	LEGO MAKER SPACE (PTA GRANT)	9/27/2016	1,780.75
403489	W L HALL CO	GL-REPAIR PARTITION	9/13/2016	1,715.00
403516	ABEE INC	HS-ROPE COURSE INSPECT & CERT	9/20/2016	1,712.00
403138	GOODIN CO	PLUMBING SUPPLIES	9/7/2016	1,708.44
403738	A BRIGHTER IMAGE INC	VARIOUS SCHOOLS CAFETERIA AWNING CLEANING	9/27/2016	1,700.00
403188	WINNING EDGE SEMINARS	ATH-LEADERSHIP PROGRAM 8/31/16	9/7/2016	1,699.00
403160	MINT ROOFING INC	SH-REPAIR ROOF	9/7/2016	1,677.68
403605	ON SITE SANITATION	ATH-SANIT UNITS-STADIUM 8/11-9/9 CUST#009390	9/20/2016	1,661.63
403376	GROVE NURSERY	BV-GARDENS	9/13/2016	1,653.85
703042	MACKIN EDUCATIONAL RESOURCES	WMS-MEDIA CTR BKS	9/1/2016	1,634.07
403763	CANON FINANCIAL SERVICES INC	WHS COPY CENTER COPIERS	9/27/2016	1,627.36
403544	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service 6/16	9/20/2016	1,627.20
403378	HAHN, R.N.,PHN, MICHELLE	CONSULT SERVICES 6/16	9/13/2016	1,600.00
161700302	WESTRUM, JAMES	REIMBURSEMENT	9/28/2016	1,593.91
403128	FIELD ENVIRONMENTAL CONSULTING INC	CMS-ABATEMENT CONSULTING	9/7/2016	1,583.75
403629	SCHOOLMATE	MR-STUDENT PLANNERS	9/20/2016	1,572.25
703067	MOORE MEDICAL LLC	HEALTH SUPPLIES 16-17	9/9/2016	1,569.44
403332	ALLINA HEALTH SYSTEM	PRE-EMPLOY SCREENING 8/29/16	9/13/2016	1,560.00
403703	KMH ERECTORS INC	NEW ELEM 05-B STRUCTURAL STEEL - MATERIAL	9/22/2016	1,559.14
403559	HUSKY SPRING	CSF-REPAIR TRUCK #13	9/20/2016	1,534.20
703069	MOTG (MN OFFICE TECHNOLOGY GRP)	WPS PRODUCTION MAINTENANCE BLANKET	9/9/2016	1,532.70
403540	CTB, INC	SH-HEALTH OFF	9/20/2016	1,522.00
403766	COMPUTER EXPLORERS	CED-STARS WARS START 7/5/16	9/27/2016	1,458.00
403463	SCHOOLMATE	MR-STUDENT PLANNERS	9/13/2016	1,449.25
161700260	SHERWOOD, JAIME	REIMBURSEMENT	9/21/2016	1,434.00
403740	ADVANCE PIERRE FOODS	GROCERIES-CUST#602590	9/27/2016	1,404.00
403346	BLB CONSULTING LLC	SCHOOL DUDE UPDATES	9/13/2016	1,395.00
403112	AMERICAN C.P.R. & FIRST AID, INC	CED HB-CPR/FA CLASS 8/24/16	9/7/2016	1,380.00
403347	BRIGGS & MORGAN	PROF SERV 6/16 & 7/16	9/13/2016	1,358.80
403841	SHAMROCK GROUP	HS,CMS & WMS-SLUSHY SUPPLIES CUST#03293	9/27/2016	1,348.00
403617	PUBLIC STORAGE	STORAGE 10/16	9/20/2016	1,345.00
403756	BESTER BROTHERS TRANSFER & STORAGE CO	MOVING SERV 8/16/16	9/27/2016	1,325.00

403793	ISD #742-ST CLOUD AREA SCHOOLS	C & T TUITION 15-16	9/27/2016	1,304.78
403557	HORIZON COMMERCIAL POOL SUPPLY	WMS-REPAIR POOL	9/20/2016	1,302.36
403722	RAM CONSTRUCTION SVCS OF MN LLC	NEW ELEM 07-E TRAFFIC TOPPING TO 8/31/16	9/22/2016	1,292.00
703090	GOPHER SPORT	KL-PE EQUIPMENT	9/16/2016	1,284.05
403574	LAKESHORE LEARNING MATERIALS	CMS RUG	9/20/2016	1,241.64
403691	GRAZZINI BROTHERS & CO	NEW ELEM 09-B TILE TO 8/31/16	9/22/2016	1,204.60
403473	THINKING MAPS, INC	TITLE II EXPENSE FOR PROVIDENCE ACADEMY	9/13/2016	1,200.00
403586	MERIDIAN CONSULTING GROUP LLC	MDE#02063 SAFETY DATA SHEET-ANNUAL FEE	9/20/2016	1,200.00
403529	BATTERIES R US	CMS-BATTERIES	9/20/2016	1,198.28
403746	ALLINA HEALTH SYSTEM	PRE-EMPLOY SCREENING 8/15/16	9/27/2016	1,130.00
403518	ADKINS, PHILLIP	PC REPAIR FENCE	9/20/2016	1,125.00
403775	DVM PIZZA, INC	PIZZA	9/27/2016	1,095.00
403149	INTEGRATE LLC	Public Utilities Inspection 6/1-6/30	9/7/2016	1,088.88
403700	KIEFER SPECIALTY FLOORING INC	HS ADD 09-I RESILIENT ATHLETIC FLOORING TO 8/31/16	9/22/2016	1,086.57
403552	GOPHER STATE ONE-CALL	LOCATES 8/16	9/20/2016	1,063.80
403122	COUNTRYSIDE CATERING	CSF-CUSTODIAL LUNCH 8/17/16	9/7/2016	1,043.35
403751	APPLE JACK ORCHARDS	SH-KNGN FIELD TRIP 9/20/16	9/27/2016	1,029.00
403778	EDUCATION WEEK	QCOMP: EDUCATION WEEK SUBSCRIPTION FOR 2016-17	9/27/2016	1,027.00
403402	HOUSE OF NOTE	MS ORCH-INST REPAIR	9/13/2016	1,025.00
403821	NOLLETTE, MA, LP, INC, CINDY	PROF SERV	9/27/2016	1,020.00
403404	INTERMEDIATE DIST 287	CUL EXP-MEETING	9/13/2016	1,004.32
403418	LIGHTNING PRINTING INC	COMM-POST IT NOTES	9/13/2016	1,000.78
403622	REETZ, ROBERT	HS-LDRSHP TEAM PRESENTATION	9/20/2016	1,000.00
403448	CITY OF PLYMOUTH - FINANCE DEPT	HS-SECURITY 5/27 & 6/1	9/13/2016	990.95
403340	AUTOMATED LOGIC CORP	CMS-REPLACE ROUTER	9/13/2016	983.98
161700183	AUSTIN, BRIGID	REIMBURSEMENT	9/14/2016	946.26
403182	TWIN WEST CHAMBER OF COMMERCE	AD-LEGISLATIVE BREAKFAST SERIES CA,CP & AC	9/7/2016	945.00
403416	LARSON CO, GUSTAVE A.	CSF-GAUGE SUPPLIES	9/13/2016	928.74
403432	MN MEDICAL TRAINING SERVICE	WELS-CPR TRAINING 8/24/16	9/13/2016	923.72
703034	ADI	CMS-LOCKER RM FA SYSTEM	9/1/2016	921.43
403119	BLICK ART MATERIALS	BTS ART ORDER	9/7/2016	904.00
403816	MN ELEM SCH PRINCIPAL'S ASSN	GL-ASSN DUES 16-17	9/27/2016	903.00
403371	FARGO PUBLIC SCHOOLS	SP ED-OUT OF STATE TUITION 4/29/16-5/16/16	9/13/2016	896.61
403110	ADATH JESHURUN CONGREGATION	WPS DATA RETREAT 8/28/16	9/7/2016	872.20
403789	HEINEMANN	SH-Reader's Notebook Revised	9/27/2016	866.25
403579	LIGHTNING PRINTING INC	COMM-WELCOME BROCHURE	9/20/2016	835.00
403621	RAV TECHNOLOGIES, INC	CMS,PPR & WCC-INSTALLS	9/20/2016	800.00
403373	GLENBROOKS DEBATE	HS-DEBATE TOURN ( 7 TEAMS) 11/19-11/24	9/13/2016	780.00
403615	PRIMEX WIRELESS INC	DIST-CLOCKS	9/20/2016	766.55
403342	BARNES & NOBLE	PD BOOKS FOR LOUNGE AND STAFF MEETINGS	9/13/2016	758.16
161700181	WESTRUM, JAMES	REIMBURSEMENT	9/7/2016	751.26
403487	US ENERGY SERVICES, INC	MGMT FEE 9/16	9/13/2016	743.00
403752	BAYFIELD FRUIT CO	OW & HS-APPLES	9/27/2016	740.05
403185	VALLEY HIGH SCHOOL	HS DEBATE-MID-AMERICA CUP 9/24-9/26	9/7/2016	720.00
703061	BOILER SERVICES, INC	WMS-REPAIR SINK DRAINS & TRAPS	9/9/2016	701.18
703071	SCHOOL SPECIALTY	SCHOOL SPECIALTY VERTICAL NAME BADGE HOLDERS	9/9/2016	699.79
403403	INNOVATIVE OFFICE SOLUTIONS	GW MARKERBOARD TABLES	9/13/2016	691.00
403758	BRANDED CUSTOM SPORTSWEAR INC	LEGEND T-SHIRTS-HS	9/27/2016	681.47
403379	HAMEL BUILDING CTR	DIST-SUPPLIES	9/13/2016	680.81
161700167	CAMPBELL, AMY	REIMBURSEMENT	9/7/2016	679.27
403737	3 SCREENS.COM	SH-SCHOOL ASSEMBLY 12/16/16 AT 2:30pm	9/27/2016	675.00
703089	ECM PUBLISHERS, INC	HS-TROJAN TRIBUNE 9/6/16	9/16/2016	673.65
403581	LOFFLER COMPANIES, INC.	WHS COPY CENTER IONS SOFTWARE MAINT 9/16	9/20/2016	670.00
403846	SPIRITWEAR USA	CUL EXP-T-SHIRTS	9/27/2016	668.55
403567	KIDCREATE STUDIO	CED-OWHB-CLAY MINION 6/21/16	9/20/2016	660.00
703128	MOTG (MN OFFICE TECHNOLOGY GRP)	WPS PRODUCTION MAINTENANCE BLANKET	9/23/2016	656.90
403637	SUPER DUPER SCHOOL CO	MR SPED SUPPLIES	9/20/2016	653.41

403106	FLAGSHIP RECREATION	MDE#02056 PLAYGROUND PARTS	9/1/2016	651.90
403325	A-1 OUTDOOR POWER, INC	CSF-SUPPLIES	9/13/2016	650.11
403810	ME & RIZ LLC	PIP GRANT -DESIGN WORK	9/27/2016	650.00
403690	GLEWWE DOORS, INC.	NEW ELEM 08-A DOORS, FRAMES & HARDWARE MATERIAL	9/22/2016	647.90
403408	JIMMY'S JOHNNYS INC	CMS-BIFFS	9/13/2016	645.35
403632	SHAMROCK GROUP	ATH-ICE MACHINE MAINT	9/20/2016	620.29
403521	ALL STRINGS ATTACHED	MS ORCH-REPAIR INST	9/20/2016	619.95
403533	CAROLINA BIOLOGICAL SUPPLY CO	Sci Kit Items: New Plants	9/20/2016	619.24
403811	MEISEL HARDWARE SPECIALITIES	CMS-ETD SUPPLIES	9/27/2016	616.50
403437	MN STATE HIGH SCHOOL MATH LEAGUE	HS-REGISTER FEE 16-17	9/13/2016	600.00
403833	READ NATURALLY	READNATURALLY SUBSCRIPTION 2016-2017	9/27/2016	599.00
403469	SPIRITWEAR USA	MODE SHIRTS-EMS	9/13/2016	574.75
403140	GRAINGER INC., W. W.	LOCKOUT/TAGOUT DEVICES	9/7/2016	567.33
403496	XCEL ENERGY	ENERGY	9/13/2016	556.18
161700170	ELMHIRST, DAVID	REIMBURSEMENT	9/7/2016	555.59
403434	MN ASSN OF SCHOOL PERSONNEL ADMIN	HR-MEMBERSHIP & CONF REGISTRATION	9/13/2016	550.00
403555	HILL CO, ROBERT B.	OW-SALT	9/20/2016	549.48
403809	MARS CO, W. P. & R.S.	CUL EXP-LAMINATOR CARTRIDGE	9/27/2016	543.75
403568	KNOCKERBALL MN LLC	HOMECOMING KNOCKERBALL EVENT	9/20/2016	535.63
403142	GREEN HILL SCHOOL	HS-REGISTER DEBATE 9/16 (3 TEAMS)	9/7/2016	535.00
403813	MID CITY SERVICES INDUSTRIAL LAUNDRY	CUL EXP-LINENS	9/27/2016	524.34
403430	MIDWEST BLINDS	CMS BLINDS	9/13/2016	518.00
161700222	O'BRIEN, VICKI	REIMBURSEMENT	9/14/2016	513.55
403187	WAYZATA, CITY OF	HOMECOMING PARADE PERMIT 9/23/16	9/7/2016	500.00
403449	POSTMASTER	DEPOSIT BR 118-001	9/13/2016	500.00
703117	ALLEGRA PRINT & IMAGING	WELS-PARENT DIRECTORIES	9/23/2016	497.73
403368	EBC (EDUCATORS BENEFIT CONSULTANTS)	HR-BASE FEE + 8/16	9/13/2016	497.20
403603	NUTRITIONAL WEIGHT & WELLNESS	CED-HB-PROF SERV 8/24/16	9/20/2016	493.75
403421	LOW VOLTAGE CONTRACTORS	MDE#02074 CMS-FIRE ALARM INSP	9/13/2016	489.30
161700249	MATTIOLI, VALERIE	REIMBURSEMENT	9/21/2016	482.76
403524	ANDERSON'S	GW-LANYARD /KEY CHAINS	9/20/2016	481.99
403857	TIME FOR KIDS	MAGAZINE SUBSCRIPTIONS-SH	9/27/2016	481.68
403442	NEW TRIER TWP HIGH SCHOOL	HS-DEBATE TOURN (4 TEAMS) 10/8-10/11	9/13/2016	480.00
403153	KIEFER SPECIALTY FLOORING INC	KL-REPAIR GYM FLOOR	9/7/2016	479.00
403354	CENTERPOINT ENERGY	MR-GAS 6/30-7/31	9/13/2016	477.04
403799	LAKESHORE LEARNING MATERIALS	SH-All-Purpose Teaching Easel	9/27/2016	473.10
403551	GOODIN CO	SUPPLIES	9/20/2016	470.41
403152	JIMMY'S JOHNNYS INC	PC-TOILET	9/7/2016	450.00
403374	GRAINGER INC., W. W.	I PAD CARTS	9/13/2016	447.58
403602	NOVAK, GRETCHEN	CED-FITNESS CAMP 8/2-8/30	9/20/2016	427.20
403531	BLICK ART MATERIALS	MR ART SUPPLIES	9/20/2016	423.00
403146	HILL CO, ROBERT B.	CSF-SALT	9/7/2016	416.74
403405	IRON MOUNTAIN	DIST-DOC STORAGE 9/16	9/13/2016	408.97
403113	ANTHOLOGIE, LLC	COMM-PROF SERV	9/7/2016	400.00
403435	MN JUNIOR HIGH SCHOOL MATH LEAGUE	EMS-REGISTER (4 TEAMS) 16-17	9/13/2016	400.00
403436	MN JUNIOR HIGH SCHOOL MATH LEAGUE	CMS-REGISTER (4 TEAMS) 16-17	9/13/2016	400.00
403493	WIITA, KRYSTI	COMM-PROF SERV	9/13/2016	400.00
403861	UNIVERSITY OF MICHIGAN	HS-REGISTER DEBATE (4 TEAMS) 10/28/16-10/31/16	9/27/2016	400.00
403172	STATE OF MN-DEPT LABOR & INDUSTRY	RENEW UNLICENSED ELECTRICAL WORKERS (21)	9/7/2016	399.00
161700303	WILLENBRING, JEREMY	REIMBURSEMENT	9/28/2016	397.08
403582	LOFFLER COMPANIES, INC.	HS-COPY RM STAPLES	9/20/2016	390.00
403594	MN SCHOOL BOARDS ASSN	SUM SEMINAR (2) CP	9/20/2016	390.00
403441	NATL ASSN OF SECONDARY SCHOOL PRINCIPALS	HS-RENEW CHAPTER MEMBERSHIP 16-17	9/13/2016	385.00
403815	MN ASSN OF SCHOOL BUSINESS OFFICIALS	AD-DUES 16-17	9/27/2016	385.00
403595	MPLS GLASS CO	PC-WINDOW GLASS	9/20/2016	380.73
403777	EASTER, MARK	OW-PIANO TUNING	9/27/2016	380.00
403831	PROFESSIONAL INTERPRETING	EC SCREEN 9/12	9/27/2016	375.60

403336	AMERICAN CARTON & POLYBAG INC	DIST-MOVING BOXES	9/13/2016	375.00
403760	BRAUN INTEREC CORP	SH - INSPECTION & TESTING SERVICES	9/27/2016	374.00
403159	MINNETONKA PLUMBING INC	ROOF DRAIN	9/7/2016	370.00
403170	SKYWARD USERS CONFERENCE OF MN	REGISTRATIONS	9/7/2016	370.00
403530	BLACKBOARD INC	BLACKBOARD WEB SERV	9/20/2016	370.00
403848	SUGAR MAMAS ICE CREAM TRUCK	GWHB-TREATS 8/18/16	9/27/2016	369.25
403618	PUBLIC STORAGE 08316	STORAGE 10/16	9/20/2016	369.00
403653	VIRCO INC	GW TOTES & RAILS	9/20/2016	361.48
403776	EAST METRO INTEGRATION DIST 6067	AD-ADMIN TRAINING 7/27/16	9/27/2016	360.00
403380	HAMEL BUILDING CTR	CMS-ETD SUPPLIES	9/13/2016	357.50
703043	MEI - MINNESOTA ELEVATOR INC	EMS-REPAIR ELEVATOR	9/1/2016	355.00
161700165	ANDERSEN-LAWRANCE, CAROL	REIMBURSEMENT	9/7/2016	351.96
403481	UNIVERSITY OF OREGON	SH-SWIS SUBSCRIPTION 9/1/16-8/31/17	9/13/2016	350.00
403482	UNIVERSITY OF OREGON	BV-SWIS SUBSCRIPTION 9/1/16-8/31/17	9/13/2016	350.00
403546	ENVIRONMENTAL HEALTH CONSULTANTS	18930 ST HGWY 55 PROPERTY-PHASE I	9/20/2016	350.00
403526	APPLE INC	iPad Airs for Peppermint fence	9/20/2016	349.50
403494	WINNING EDGE SEMINARS	ATH-2ND CASE OF BKS	9/13/2016	349.00
161700174	PILLA, KAYLIE	REIMBURSEMENT	9/7/2016	340.53
403820	NEW BRIGHTON PARKS AND REC DEPT	SHHB-FIELD TRIP 10/20/16	9/27/2016	336.00
703062	ECM PUBLISHERS, INC	COMM JOB FAIR AD 8/11/16	9/9/2016	335.62
403659	ZOHO CORPORATION	ManageEngine additional licenses 8/11/16-6/30/17	9/20/2016	330.00
403874	PHEAA	Payroll accrual	9/30/2016	326.45
403583	MARKO, MELISSA	REIMBURSE-FOOD G T-TEAM BLDG	9/20/2016	326.13
403593	MN JUNIOR HIGH SCHOOL MATH LEAGUE	WMS-REGISTER (3 TEAMS) 16-17	9/20/2016	325.00
403827	PLANK ROAD PUBLISHING	MR-Music Order	9/27/2016	323.61
161700264	WILLAR, DAWN	REIMBURSEMENT	9/21/2016	322.03
403452	QUALITY RESOURCE GROUP, INC	CUL EXP-LABELS	9/13/2016	314.50
703092	MEI - MINNESOTA ELEVATOR INC	WMS-SERVICE-ELEV (FRAME FOR PHONE)	9/16/2016	313.32
403451	PREMIUM WATERS, INC	EMS-ANNUAL FILTERED WATER LEASE 9/16-8/17	9/13/2016	312.00
403162	MTI DISTRIBUTING INC	CSF-REPAIR TR-36 & TR-38 SUPPLIES	9/7/2016	307.79
161700169	CHRISTENSON, ERIK	REIMBURSEMENT	9/7/2016	302.76
403856	TIERNEY BROTHERS, INC.	COATED COLOR BOND-HS	9/27/2016	301.88
703041	JOHNSON CONTROLS	EMS-REPAIR CHILLER	9/1/2016	301.81
403183	UNIVERSITY OF MN	ATH-B & G CC 9/24/16 ROY GRIAK	9/7/2016	300.00
403474	THOUR, JULIE	OFFICIAL	9/13/2016	300.00
403532	BOYCEVILLE HIGH SCHOOL	HS-REGISTER 3 TEAMS-SCI OLYMPIAD 12/3/16	9/20/2016	300.00
161700195	FENEIS, JOANIE	REIMBURSEMENT	9/14/2016	294.54
403136	GOLIN, SHERYL	REIMBURSE--T-SHIRTS-BIKE TEAM LEADERS	9/7/2016	289.86
403514	PHEAA	Payroll accrual	9/15/2016	288.35
403410	KARLSBURGER FOODS, INC	GROCERIES	9/13/2016	285.26
403166	SCHOOLMATE	BV-2ND GR PLANNERS	9/7/2016	285.00
403333	ALLINA HEALTH	OCC HEALTH HIST & PHYSICAL	9/13/2016	285.00
403115	ARMSTRONG HIGH SCHOOL	ATH-B & G V CC 10/24/16	9/7/2016	280.00
161700173	KROCAK, GREGORY	REIMBURSEMENT	9/7/2016	280.00
403566	KID CARPET.COM	RUGS - MAKERSPACE AND ROOM 10	9/20/2016	279.98
403111	AIR PURIFICATION & ENERGY CONSERVATION	WMS-FILTERS	9/7/2016	279.93
161700248	MARIETTI, CHRISTINA	REIMBURSEMENT	9/21/2016	278.63
403118	BEST & FLANAGAN LLP	PROF SERV 7/16	9/7/2016	275.50
161700194	FARRINGTON, ASHLEY	REIMBURSEMENT	9/14/2016	269.80
703087	ALLEGRA PRINT & IMAGING	CUL EXP-BUS CARDS DW	9/16/2016	268.25
403116	ARTRAGEOUS ADVENTURES LLC	CED HB-STAFF TRAINING 8/24/16	9/7/2016	260.00
403401	HORIZON COMMERCIAL POOL SUPPLY	CSF-Pool Class for Dave Nygord	9/13/2016	260.00
161700218	LEMPOLA, GISELE	REIMBURSEMENT	9/14/2016	258.00
403580	LOFFLER COMPANIES, INC.	CMS-TONER FOR PE	9/20/2016	252.00
403534	CAS ENTERPRISES INC	Silicone bracelets embossed and printed	9/20/2016	251.40
403553	GRAINGER INC., W. W.	TECH-POWER STRIPS	9/20/2016	251.40
403141	GRAPHITE ARTIST MANAGEMENT	CMS-SELECT MUSIC	9/7/2016	250.00

403513	IRS CENTER - UNITED STATES TREASURY	Payroll accrual	9/15/2016	250.00
403873	IRS CENTER - UNITED STATES TREASURY	Payroll accrual	9/30/2016	250.00
403607	PEPPER & SON INC., J. W.	KL-VOCAL MUSIC	9/20/2016	249.29
161700237	COHEN, ANDREA	REIMBURSEMENT	9/21/2016	248.40
161700227	RODGERS, JUDITH	REIMBURSEMENT	9/14/2016	248.35
161700217	LAUGEN, POLLY	REIMBURSEMENT	9/14/2016	247.78
403423	MARK WAGAR VIOLINS	MS ORCH-INST REPAIR	9/13/2016	247.00
403337	ANDERSEN INC., EARL F.	HS-SPEED LIMIT SIGNS	9/13/2016	243.50
161700199	GRISMER, SYLVIA	REIMBURSEMENT	9/14/2016	241.81
403427	MATHCOUNTS	EMS-REGISTER 16-17 #78967-78968	9/13/2016	240.00
403549	FRANCONIA SCULPTURE PARK	OWHB-FIELD TRIP 7/25/16	9/20/2016	240.00
403456	REALLY GOOD STUFF	SH-Classroom Paper Baskets	9/13/2016	237.03
403345	BERRY COFFEE CO	CMS-WATER COOLER LEASE ACCT#10140 (3 MOS)	9/13/2016	236.00
161700241	GIBSON, JANE	REIMBURSEMENT	9/21/2016	233.28
403624	RUSH CREEK GOLF CLUB	G GOLF TROJAN HATS	9/20/2016	231.50
403327	AGROPUR INC DIVISION OF NATREL USA	DAIRY PRODUCTS	9/13/2016	230.74
161700288	NELSEN, CHRISTINA	REIMBURSEMENT	9/28/2016	230.69
403832	PROMOWEAR	DAY 1 T-SHIRTS-WMS	9/27/2016	230.00
161700253	POPP, MARK	REIMBURSEMENT	9/21/2016	221.41
403641	TIERNEY BROTHERS, INC.	CLASS SCHEDULE POSTERE SUPP-HS	9/20/2016	218.99
403357	CPD CENTRAL POWER DISTRIBUTORS	CMS-REPAIR TRAILER	9/13/2016	217.66
403814	MIDWEST BLINDS	MR PE OFFICE BLIND	9/27/2016	216.00
161700235	BERNDT, AARON	REIMBURSEMENT	9/21/2016	215.90
403587	MERZER M.A., L.P., SHEILA	CONSULT 8/31/16	9/20/2016	210.00
403860	TSBL DISTRIBUTING/TAYLOR SALES	GROCERIES-CUST#300030	9/27/2016	210.00
703091	HOUGHTON MIFFLIN CO LLC	GR 7 SS-SHIPING (BALANCE OF INVOICE)	9/16/2016	210.00
403176	SZARKE, JOY	CONT SERV-ESY 8/16	9/7/2016	208.46
403369	ECOLAB FOOD SAFETY SPECIALITES	CUL EXP-SUPPLIES	9/13/2016	208.20
403381	HIGHWAY 55 RENTAL & SALES INC	CSF-RENT TRENCH MASTER	9/13/2016	206.75
161700197	FINN, LORI	REIMBURSEMENT	9/14/2016	203.61
161700226	RIELAND, ALEKSANDRA	REIMBURSEMENT	9/14/2016	200.57
403127	EDEN PRAIRIE HIGH SCHOOL	ATH-G & B JV CC 9/17/16	9/7/2016	200.00
403462	SCHOOL NUTRITION DIRECTORS OF MN	MEMBERSHIP 16-17 MA & KH	9/13/2016	200.00
403517	ACCO BRANDS CORPORATION	GW-REPAIR LAMINATOR	9/20/2016	200.00
403636	SUBURBAN SCHOOL SUPERINTENDENTS	REGISTER-DUES & CONF CA 16-17	9/20/2016	200.00
403154	MARS CO, W. P. & R.S.	MDE#02048 PPE SUNSCSCREEN	9/7/2016	199.95
403818	NASCO-FORT ATKINSON	EMS GR 7 SCIENCE SUPPLIES	9/27/2016	194.04
161700256	RAVNHOLDT, TANYA	REIMBURSEMENT	9/21/2016	189.75
161700179	SWENSON, AMY	REIMBURSEMENT	9/7/2016	189.43
403464	SCHWAB VOLLHABER LUBRATT INC	CSF-FAN BLADES	9/13/2016	188.64
403108	A A BATTERY CO	EAST PENN BATTERY	9/7/2016	188.62
403850	SUPPLY DIRECT INC	CMS & OW-REBUILD KITS	9/27/2016	187.85
703088	ANCHOR PAPER COMPANY	COLORED PAPER FOR INVENTORY 11 X 17	9/16/2016	185.62
161700254	RAKUN, JEAN	REIMBURSEMENT	9/21/2016	173.26
403334	ALL STRINGS ATTACHED	MS ORCH-INST REPAIR	9/13/2016	170.00
161700284	MATTIOLI, VALERIE	REIMBURSEMENT	9/28/2016	166.37
403411	KELLY'S WRECKER SERVICE LLC	TOW SKID LOADER	9/13/2016	166.00
161700289	NIELSEN, COREY	REIMBURSEMENT	9/28/2016	165.51
403168	SITSPOTS	SH-SUPPLIES	9/7/2016	165.23
403425	MARS CO, W. P. & R.S.	CUL EXP-LAMINATOR	9/13/2016	162.42
403795	JEFF BELZER NEW PRAGUE FORD LLC	CSF-REPAIR FORD EXPLORER	9/27/2016	161.93
403614	PREMIUM WATERS, INC	CSF-WATER 8/16	9/20/2016	161.78
161700229	THOMPSON, JANET	REIMBURSEMENT	9/14/2016	160.90
403175	SUPREME SCHOOL SUPPLY CO	CMS - TEACHER PLAN BOOKS	9/7/2016	160.18
403479	TWIN CITY WATER CLINIC	MDE#02057 TEST-DRINKING WATER	9/13/2016	160.00
161700233	ZARAGOZA, CHRISTINE	REIMBURSEMENT	9/14/2016	159.95
403135	GM FINANCIAL LEASING	WHS PARKING LOT CAR LEASE 9/16	9/7/2016	159.49

403788	GM FINANCIAL LEASING	WHS PARKING LOT CAR LEASE 10/16	9/27/2016	159.49
403771	DISCOUNT SCHOOL SUPPLY	AUG DISCOUNT	9/27/2016	159.04
403791	INGRAM LIBRARY SERVICES	CMS-MEDIA CTR BKS	9/27/2016	157.99
403143	HACH COMPANY	WHS ADD SCIENCE SUPPLIES - WASH BOTTLES	9/7/2016	156.79
161700275	HOFFMANN, ANGELA	REIMBURSEMENT	9/28/2016	156.51
161700294	RIELAND, ALEKSANDRA	REIMBURSEMENT	9/28/2016	156.03
403786	FULL COMPASS SYSTEMS, LTD	CMS - MATH INTERVENTION HEADPHONES	9/27/2016	155.36
403420	LOFFLER COMPANIES, INC.	16TH AVE-PRINTER SERVICE	9/13/2016	155.00
161700234	ZOBROCK, CHRISTOPHER	REIMBURSEMENT	9/14/2016	152.72
403650	US GAMES	PE Equipment for Meadow Ridge	9/20/2016	152.08
403840	SELTZER, ARNOLD	OFFICIAL	9/27/2016	152.00
703059	ADI	KL-RED STROBE	9/9/2016	151.52
403151	ISD #347 - WILLMAR SCHOOL	ATH-B & G V CC 10/1/16	9/7/2016	150.00
403438	MN STRING & ORCHESTRA TEACHERS ASSN	MIDDLE LEVEL FEST-HS 2/22/17	9/13/2016	150.00
403620	RAINBOW PARTY ARTS	CED-KLHB-FACE PAINTING 8/17 1:00-3:00	9/20/2016	150.00
403787	GLOBAL TRANSLATION & INTERPRETER	EC SCREENING INTERPRETER	9/27/2016	150.00
161700210	JOINER, KIMBERLY	REIMBURSEMENT	9/14/2016	149.64
161700257	RICE, MICHAEL	REIMBURSEMENT	9/21/2016	144.69
703037	ECM PUBLISHERS, INC	AD-BRD MINUTES 7/11/16	9/1/2016	143.75
161700184	AXELROD, CINTHIA	REIMBURSEMENT	9/14/2016	142.96
403829	PREMIUM WATERS, INC	WMS-WATER COOLER 9/16	9/27/2016	142.53
161700188	BRISLEY, SUSAN	REIMBURSEMENT	9/14/2016	142.32
403528	AVI SYSTEMS	VHS-REPAIR & NEW BELT	9/20/2016	142.10
161700224	PETERSON, LAURI	REIMBURSEMENT	9/14/2016	140.33
403155	MERZER M.A., L.P., SHEILA	CONT SERV 8/16	9/7/2016	140.00
161700219	MCGRATH, REBECCA	REIMBURSEMENT	9/14/2016	140.00
403794	JALLOH, IBRAHIM	REFUND BALANCE CULINARY EXPRESS ACCT	9/27/2016	136.40
161700180	SWENSON, KYLE	REIMBURSEMENT	9/7/2016	136.38
161700277	HOWE, MICHELLE	REIMBURSEMENT	9/28/2016	135.83
403547	ESSENTRA SPECIALITY TAPES INC	CMS - TEACHER TAPE	9/20/2016	135.28
403817	MN SCHOOL NUTRITION ASSOCIATION	REGISTER CONF 10/15/16	9/27/2016	135.00
403372	FASTSIGNS	NO PARKING SIGNS	9/13/2016	134.88
403635	STAGES THEATRE CO	OW-FIELD TRIP 4/27/16 (DEPOSIT)	9/20/2016	132.20
403853	TEAL, ALEXANDER	OFFICIAL	9/27/2016	132.00
161700212	KEANE, STEPHANIE	REIMBURSEMENT	9/14/2016	131.60
161700221	NEIL, KAREN	REIMBURSEMENT	9/14/2016	130.43
161700274	GARSTER, IRENE	REIMBURSEMENT	9/28/2016	129.99
161700272	DUNHAM, MARY	REIMBURSEMENT	9/28/2016	128.14
403339	ASSN OF SCHOOL BUSINESS OFFICIALS	AD-SFO ANNUAL RENEW FEE	9/13/2016	125.00
161700200	HAAS, DEBORAH	REIMBURSEMENT	9/14/2016	124.96
161700271	DIERKS, SUSAN	REIMBURSEMENT	9/28/2016	123.94
403491	WAYZATA, CITY OF	WMS-WATER TO FILL POOL	9/13/2016	122.40
403492	WESTSIDE WHOLESALE TIRE, INC	CSF-REPAIR MOWER TIRE	9/13/2016	121.08
403414	KOEHLER, BRIAN	OFFICIAL	9/13/2016	120.00
403453	RAMIC, ALMIN	OFFICIAL	9/13/2016	120.00
403459	SAGRASSE, ABDELAZIZ	OFFICIAL	9/13/2016	120.00
403743	AIRSAOLIQ, AMINE	OFFICIAL	9/27/2016	120.00
403812	METRO ECSU-REGION 11 IDS #920	T & L-WKSP	9/27/2016	120.00
403541	CULLIGAN - METRO	GLHB-WATER COOLER RENT 9/1-11/30	9/20/2016	119.85
161700182	ANDERSON, MARY	REIMBURSEMENT	9/14/2016	119.17
161700292	RANDALL, LIZABETH	REIMBURSEMENT	9/28/2016	118.80
161700198	FREDRICKSON, SAM	REIMBURSEMENT	9/14/2016	118.74
403343	BATTERIES R US	HS-BATTERIES FOR EQUIP	9/13/2016	116.96
161700278	JOHNSON, JERI	REIMBURSEMENT	9/28/2016	115.51
403415	LAKESHORE LEARNING MATERIALS	Connect & Store Book Bin - Red	9/13/2016	113.77
403643	TOLL GAS & WELDING SUPPLY	CSF-SUPPLIES	9/20/2016	113.64
403633	SKYWARD USERS CONFERENCE OF MN	REGISTRATIONS	9/20/2016	112.00

403468	SONG, ZHENDONG	REFUND BALANCE CULINARY EXPRESS ACCT	9/13/2016	110.85
161700206	HERZOG, JORDAN	REIMBURSEMENT	9/14/2016	110.82
403370	EDUCATIONAL TESTING SERVICE	PARAPRO ASSESSMENT	9/13/2016	110.00
403585	MASMS (MN ASSN SCH MAINTENANCE	CSF-CONF REGISTER 9/29 BB	9/20/2016	110.00
403590	MN DEPT OF LABOR AND INDUSTRY	UNLICENSES ELEC WORKERS	9/20/2016	110.00
161700186	BOWMAN, DEBORAH	REIMBURSEMENT	9/14/2016	109.98
161700246	LINDAHL, KRISTIN	REIMBURSEMENT	9/21/2016	109.82
403400	HORIZON COMMERCIAL POOL SUPPLY	WMS-POOL SUPPLIES	9/13/2016	109.62
161700207	HILL, KATHRYN	REIMBURSEMENT	9/14/2016	106.14
161700201	HARREN, KIMBERLY	REIMBURSEMENT	9/14/2016	105.95
161700267	ACKERMAN, BRIAN	REIMBURSEMENT	9/28/2016	104.87
161700223	PARSONS, JEAN	REIMBURSEMENT	9/14/2016	104.49
161700225	RAS, VANESSA	REIMBURSEMENT	9/14/2016	103.46
161700214	KESSLER, MARIANNA	REIMBURSEMENT	9/14/2016	102.99
161700285	MOE, KATHRYN	REIMBURSEMENT	9/28/2016	102.03
161700301	WATKINS, CARY	REIMBURSEMENT	9/28/2016	102.00
403550	GDS LLC (GARY'S DIESEL SERVICE)	CSF-REPAIR TRUCK#5	9/20/2016	100.70
403355	CENTURY LINK	ELM CREEK 8/28-9/27	9/13/2016	100.64
403412	KELSEY, RODERICK	PROF SERV	9/13/2016	100.00
403598	NATL GEOGRAPHIC BEE	KL-REGISTER ACCT#NGBEE 23745 16-17	9/20/2016	100.00
403599	NATL GEOGRAPHIC BEE	GEO BEE-WMS ACCT#NGBEE23800	9/20/2016	100.00
403755	BERRY COFFEE CO	BLANKET PO - BERRY COFFEE AD BLDG	9/27/2016	99.50
403647	UPPER LAKE FOODS	COOKIE DOUGH-HS	9/20/2016	99.14
403844	SOUTHWEST NEWS MEDIA	COMM JOB FAIR AD	9/27/2016	99.00
161700270	DEWITT, ROBERT	REIMBURSEMENT	9/28/2016	96.23
161700290	OLSON, AMY	REIMBURSEMENT	9/28/2016	92.89
403367	EAST METRO INTEGRATION DIST 6067	CMS-WKSP 7/27/16	9/13/2016	90.00
403181	TRIARCO ARTS & CRAFTS, INC.	BTS ART PAPER	9/7/2016	89.81
403428	MCDOWALL COMPANY	CSF-FABRICATE COVER PLATE FOR ELEC HEATER	9/13/2016	89.42
403597	MUKIIBI, JACKLINE	REFUND BALANCE CULINARY EXPRESS ACCT	9/20/2016	88.60
161700231	WATKINS, CARY	REIMBURSEMENT	9/14/2016	87.92
403796	KARLSBURGER FOODS, INC	GROCERIES	9/27/2016	87.65
403121	CITI-CARGO & STORAGE	CMS-DOME STORAGE	9/7/2016	87.00
403419	LIU, XIAOVAN	REFUND BALANCE CULINARY EXPRESS ACCT	9/13/2016	86.25
403349	BUCK, NATHAN	OFFICIAL	9/13/2016	86.00
403426	MARSHALL, GREG	OFFICIAL	9/13/2016	86.00
403748	ANDERSEN, ALAN	OFFICIAL	9/27/2016	86.00
403753	BERG, ADAM	OFFICIAL	9/27/2016	86.00
403759	BRATTON III, DONALD	OFFICIAL	9/27/2016	86.00
403767	CONLEY, BEN	OFFICIAL	9/27/2016	86.00
403774	DORNFELD, MATT	OFFICIAL	9/27/2016	86.00
403819	NELSON, JEFFREY	OFFICIAL	9/27/2016	86.00
403855	THUROW, JOSHUA	OFFICIAL	9/27/2016	86.00
161700192	EDEH, AKOELE	REIMBURSEMENT	9/14/2016	85.63
161700220	MERZ, IRENE	REIMBURSEMENT	9/14/2016	85.32
403184	UNLIMITED SUPPLIES	CMS-SIGN HARDWARE	9/7/2016	85.23
403165	ROOSEVELT HIGH SCHOOL	ATH-G CC 9/17/16	9/7/2016	85.00
161700251	MOZEY, MICHELLE	REIMBURSEMENT	9/21/2016	83.71
403366	DISCOUNT STEEL, INC	CSF-CUTTING EDGES	9/13/2016	83.39
403117	BERRY COFFEE CO	BLANKET PO - BERRY COFFEE AD BLDG	9/7/2016	83.00
403584	MARS CO, W. P. & R.S.	MDE#02048 PPE GLASSES	9/20/2016	82.83
403839	ROSEVILLE AREA SCHOOLS #623	GL-CONF 9/16 KR	9/27/2016	80.00
161700202	HATTON, BONNIE	REIMBURSEMENT	9/14/2016	79.11
403851	SUPREME SCHOOL SUPPLY CO	OW-TEACHER PLANNING BOOKS	9/27/2016	77.66
403790	HIGH NORTH INC	OFFICIAL	9/27/2016	76.00
403126	DL COUCH WALLCOVERING INC	GL HEALTH OFFICE PRIVACY CURTAIN	9/7/2016	75.96
161700166	ANDERSON, MARY	REIMBURSEMENT	9/7/2016	75.45

161700205	HERRSCHER, JESSI	REIMBURSEMENT	9/14/2016	75.45
403114	APPLE VALLEY HIGH SCHOOL	ATH-B V CC 9/24/16	9/7/2016	75.00
161700252	PETERSON, DONNA	REIMBURSEMENT	9/21/2016	74.36
161700178	SPAULDING, KALLIE	REIMBURSEMENT	9/7/2016	72.26
161700258	RICHARDS, MICHAEL	REIMBURSEMENT	9/21/2016	72.18
403476	TIERNEY BROTHERS, INC.	SATIN PHOTO PAPER-HS	9/13/2016	72.12
403363	DAVIS, ANDREW	OFFICIAL	9/13/2016	72.00
403843	SNOW, ROBERT	OFFICIAL	9/27/2016	72.00
161700171	JOHNSON, JERI	REIMBURSEMENT	9/7/2016	71.60
161700293	REVAK, VIRGINIA	REIMBURSEMENT	9/28/2016	71.41
161700247	MAHOWALD, JOSH	REIMBURSEMENT	9/21/2016	70.74
403173	STATE OF MN-DEPT LABOR & INDUSTRY	NEW UNLICENSED ELEC LICENSES (5)	9/7/2016	70.00
403538	CONTINENTAL MATHEMATICS LEAGUE	Math Masters Supplies for Meadow Ridge	9/20/2016	70.00
161700266	YASIS, MICHAEL	REIMBURSEMENT	9/21/2016	69.75
161700297	SADR-PANAH, SONIA	REIMBURSEMENT	9/28/2016	69.44
403645	TWIN CITY HARDWARE	PC-DOOR REPAIR PARTS	9/20/2016	68.98
403445	PAN, YONG	REFUND BALANCE CULINARY EXPRESS ACCT	9/13/2016	68.35
161700244	LASSER, STACY	REIMBURSEMENT	9/21/2016	66.83
403344	BECCARD, SETH	OFFICIAL	9/13/2016	66.00
403351	CARR, CHRIS	OFFICIAL	9/13/2016	66.00
403406	JENSEN, ERIC	OFFICIAL	9/13/2016	66.00
403413	KOCKELMAN, DEAN	OFFICIAL	9/13/2016	66.00
403439	MORBEN, BRYAN	OFFICIAL	9/13/2016	66.00
403471	SULLIVAN, CHRIS	OFFICIAL	9/13/2016	66.00
403616	PROMOWEAR	MDE#02048 PPE SHIRT	9/20/2016	66.00
403741	AGATE, SR, DERRICK	OFFICIAL	9/27/2016	66.00
403757	BOHMBACH, JOHN	OFFICIAL	9/27/2016	66.00
403797	KOCKELMAN, DEAN	OFFICIAL	9/27/2016	66.00
403798	KOVACH, JAMES	OFFICIAL	9/27/2016	66.00
403806	LOVAS, MICHAEL	OFFICIAL	9/27/2016	66.00
403849	SULLIVAN, CHRIS	OFFICIAL	9/27/2016	66.00
403858	TOWNZEN, RYAN	OFFICIAL	9/27/2016	66.00
403863	WINGERT, JACOB	OFFICIAL	9/27/2016	66.00
161700211	JONES, BRENNAN	REIMBURSEMENT	9/14/2016	65.95
403460	SAMPSON MILLER ADVERTISING INC	PC-SUPPLIES	9/13/2016	64.99
161700238	DAMMANN, JACOB	REIMBURSEMENT	9/21/2016	64.34
161700240	GEINERT, LISA	REIMBURSEMENT	9/21/2016	63.31
403577	LEINIGNER, LISA	REFUND-EPAY REG-LINK CREW	9/20/2016	62.00
403625	SAMPSON MILLER ADVERTISING INC	PC-SUPPLIES	9/20/2016	61.47
403156	METRO ECSU-REGION 11 IDS #920	WELS-HOMESCHOOL LIAISON NETWORK 16-17	9/7/2016	60.00
403158	MILACA HIGH SCHOOL	ATH-G CC 9/24/16	9/7/2016	60.00
403167	SHRED-N-GO	DAB SHREDDING SERVICE BLANKET 8/9 & 8/23	9/7/2016	60.00
403638	SWENSON, MCKENZIE	REIMBURSE-SHOWSTOPPER APPAREL	9/20/2016	60.00
161700209	JOHNSON, GAIL	REIMBURSEMENT	9/14/2016	60.00
161700268	ANDERSON, JULI	REIMBURSEMENT	9/28/2016	60.00
161700291	PERRON, NANCY	REIMBURSEMENT	9/28/2016	60.00
161700262	SYKES, SCOTT	REIMBURSEMENT	9/21/2016	59.00
703045	SCHOLASTIC INC	NTS-211-500 POCKET CHART	9/1/2016	58.83
161700300	TURNQUIST, SARAH	REIMBURSEMENT	9/28/2016	58.00
161700242	HAGEN, ANDREW	REIMBURSEMENT	9/21/2016	57.24
403338	ANDREWS, JAMES	OFFICIAL	9/13/2016	57.00
403382	HOCHSTEIN, RANDY	OFFICIAL	9/13/2016	57.00
403384	HOFSTEDT, RONALD	OFFICIAL	9/13/2016	57.00
403455	RAUSCH, GERALD	OFFICIAL	9/13/2016	57.00
403773	DONOHOO, TIMOTHY	OFFICIAL	9/27/2016	57.00
403825	PASHINA, BRANDON	OFFICIAL	9/27/2016	57.00
403424	MARS CO, W. P. & R.S.	MDE#02048 PPE SUPPLIES	9/13/2016	56.95

403465	SHIFFLER EQUIPMENT SALES, INC	SH-Angle Flag Holders	9/13/2016	54.06
403649	US FOODS CULINARY E & S	ELS-PITCHER	9/20/2016	52.52
161700263	WEINER, MARCI	REIMBURSEMENT	9/21/2016	52.50
161700215	LACKNER, STACEY	REIMBURSEMENT	9/14/2016	52.16
161700230	TOTINO, MELISSA	REIMBURSEMENT	9/14/2016	50.19
403477	TOLL GAS & WELDING SUPPLY	CMS-PRESSURE TEST	9/13/2016	50.10
403161	MN ASSN OF SCHOOL BUSINESS OFFICIALS	AD-LEGISLATIVE CONF	9/7/2016	50.00
403589	MINNETONKA ORCHARDS	GWHB-FIELD TRIP DEPOSIT-MEA	9/20/2016	50.00
161700298	SHEPARD, TYLER	REIMBURSEMENT	9/28/2016	49.99
161700286	MONSON, HOLLY	REIMBURSEMENT	9/28/2016	49.95
161700259	SAMPSON, JAMES	REIMBURSEMENT	9/21/2016	47.03
161700228	SADR-PANAH, SONIA	REIMBURSEMENT	9/14/2016	47.00
161700269	ANDERSON, SUSAN	REIMBURSEMENT	9/28/2016	47.00
161700299	SIEGEL, SHELLY	REIMBURSEMENT	9/28/2016	47.00
161700287	NARVESON, CAROLYN	REIMBURSEMENT	9/28/2016	46.74
161700204	HERRSCHER, ERIC	REIMBURSEMENT	9/14/2016	46.21
403472	SUPREME SCHOOL SUPPLY CO	SH-Teachers Lesson Plan Books	9/13/2016	46.03
161700236	CARGILL, KRISTIN	REIMBURSEMENT	9/21/2016	45.57
403466	SHRED-N-GO	SHRED-N-GO BLANKET PO 8/3,8/17 & 8/31	9/13/2016	45.00
703097	SCHOOL SPECIALTY	UNIFIED PE CLASS ORDER FOR WHS 16-17	9/16/2016	44.20
161700172	JONES, BRENNAN	REIMBURSEMENT	9/7/2016	43.29
403612	PREMIUM WATERS, INC	AD-8/16	9/20/2016	42.80
161700175	RANDALL, LIZABETH	REIMBURSEMENT	9/7/2016	41.96
161700276	HOOVER, JUDITH	REIMBURSEMENT	9/28/2016	41.72
403457	ROBERTS, KAREN	REFUND BALANCE CULINARY EXPRESS ACCT	9/13/2016	41.40
161700190	DENEUI, SARAH	REIMBURSEMENT	9/14/2016	41.40
403450	PREMIUM WATERS, INC	SP ED-WATER 8/16	9/13/2016	39.64
161700245	LAUGEN, POLLY	REIMBURSEMENT	9/21/2016	39.05
161700304	WONG, MARGARET	REIMBURSEMENT	9/28/2016	38.94
403186	VILLAGE CHEVROLET CO	CED-SERV DR ED CAR	9/7/2016	37.93
161700239	EVANS, MELANIE	REIMBURSEMENT	9/21/2016	37.26
161700193	FARISS, JACK	REIMBURSEMENT	9/14/2016	36.98
161700213	KEGEL, KAREN	REIMBURSEMENT	9/14/2016	36.98
161700189	CASPAR, ANNA	REIMBURSEMENT	9/14/2016	35.52
403446	PEARCE, NICOLE	REFUND BALANCE CULINARY EXPRESS ACCT	9/13/2016	35.45
403361	CUB FOODS	GROCERIES-CUST#27	9/13/2016	35.09
161700281	KOSIN, SUSAN	REIMBURSEMENT	9/28/2016	34.99
403353	CENTERPOINT ENERGY	12955-16TH AVE-GAS 7/22-8/22	9/13/2016	34.53
403488	VIKING INDUSTRIAL CENTER	CMS-TRAFFIC BARRIOR SUPPLIES	9/13/2016	32.17
161700261	SWIERK, MALLORY	REIMBURSEMENT	9/21/2016	32.04
403478	TRANE U.S. INC.	EMS-V-BELT	9/13/2016	31.90
403651	VERIZON WIRELESS	Verizon monthly Data Plan - Welcome Center	9/20/2016	30.08
403576	LCC-GIS	COMM-LEGISLATIVE DIST MAPS	9/20/2016	30.00
161700280	KESSLER, MARIANNA	REIMBURSEMENT	9/28/2016	29.99
403139	GRAINGER INC., W. W.	CMS-FISH RM SUPPLIES	9/7/2016	29.78
161700203	HENN, PAULA	REIMBURSEMENT	9/14/2016	29.70
161700168	CARGILL, KRISTIN	REIMBURSEMENT	9/7/2016	28.74
161700273	FIGGINS, EMMA	REIMBURSEMENT	9/28/2016	28.11
403613	PREMIUM WATERS, INC	PC-WATER COOLER RENTAL 9/16	9/20/2016	27.00
161700176	SCHNEIDER, JULIE	REIMBURSEMENT	9/7/2016	27.00
403764	CAROLINA BIOLOGICAL SUPPLY CO	EMS-GR 7 SCIENCE SUPPLIES	9/27/2016	26.63
161700185	BETZINGER, NANCY	REIMBURSEMENT	9/14/2016	25.79
403164	RINGHOFER, CAROLYN	REFUND BALANCE CULINARY EXPRESS ACCT	9/7/2016	25.30
403461	SCHILLE, ANDREA	REFUND BALANCE CULINARY EXPRESS ACCT	9/13/2016	25.00
403525	APPLE AUTOMATIC FOOD SERVICE	OW -BLANKET PO MONTHLY RENTAL WATER COOLER	9/20/2016	24.95
161700177	SOBOTA-PAXTON, LAUREN	REIMBURSEMENT	9/7/2016	24.22
161700250	MATZKE, BRITTANI	REIMBURSEMENT	9/21/2016	23.38



**WAYZATA PUBLIC SCHOOLS**  
**WIRE TRANSFER, EFT AND ACH ACTIVITY**  
**August 2016**

<u>FROM</u>	<u>TO</u>	<u>DATE</u>	<u>AMOUNT</u>
Wells Fargo-Checking	Wells Fargo-Payroll	Multiple	\$1,168,993
Wells Fargo-Checking	IRS		
	- Federal P/R Taxes	8/1/2016	\$222,196
	- Federal P/R Taxes	8/16/2016	\$232,256
Wells Fargo-Checking	MN Department of Revenue		
	- State P/R Taxes etc. (MN)	8/1/2016	\$102,326
	- State P/R Taxes etc. (MN)	8/16/2016	\$138,292
Wells Fargo-Checking	Delta Dental		
	- Dental Claims	Multiple	\$162,710
Wells Fargo-Checking	Preferred One		
	- Health Claims	Multiple	\$1,220,504
Wells Fargo-Checking	Wells Fargo Commercial Card		
	- Purchase Card Program	8/3/2016	\$112,853
Wells Fargo-Checking	Corporate Health Systems		
	- Flex Benefits	Multiple	\$98,457
Wells Fargo-Checking	Preferred One		
	- Broker/Reinsurance Fees	7/14/2016	\$81,580
Wells Fargo-Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)		
	- Electronic Payments	Multiple	\$345,165
Wells Fargo-Checking	District Employees		
	- Expense Reimbursement	Multiple	\$12,970
Wells Fargo-Checking	Commerce Bank/Control Pay		
	- Electronic A/P	Multiple	\$355,340
Wells Fargo-Checking	Neopost Advance		
	- Replenish Postage Meter	Multiple	\$15,000
<b>TOTAL ACTIVITY</b>			<b><u><u>\$4,268,643</u></u></b>

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

**BOARD OF EDUCATION**

Regular Meeting – October 10, 2016

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

**ITEM:** C. Human Resource Recommendations

**COMMENTS BY:** Ms. Annie Doughty

Attached is the recommendation regarding personnel actions, including: employment, separations and leaves of absence.

**RECOMMENDED ACTION:** Approve the Human Resource Actions as recommended.

Motion by: \_\_\_\_\_ Yes \_\_\_\_\_ Passed \_\_\_\_\_

Second by: \_\_\_\_\_ No \_\_\_\_\_ Failed \_\_\_\_\_

Abstentions \_\_\_\_\_

## HUMAN RESOURCES RECOMMENDATIONS

Consent Agenda - October 10, 2016

<b>EMPLOYMENT</b>				
Name	Position	Location	Reason	Start Date
Ana Arguedas-Schmidt	Teacher - .3 Spanish, .2 LTR Spanish	Birchview, Greenwood	Transfer, Leave of Absence	8/29/2016
Randy Bohlsen	Custodian - 8 Hour	Central Middle	Transfer	9/21/2016
Sabrina Mansur	Teacher - .5 Physical Education/Health	Central Middle	Leave of Absence	9/13/2016
Jean Atkinson	Paraprofessional - 6 Hour	Early Learning School	Transfer	9/26/2016
Hannah Vangen	Home Base - Assistant 2.75 Hour	Gleason Lake	New Position	9/19/2016
Ashley Wright	Home Base - Instructor 7.5 Hour	Gleason Lake	Resignation	10/3/2016
Samantha Cunnien	Home Base - Assistant 4 Hour	Greenwood	New Position	9/28/2016
Kristin Cargill	Teacher - .4 Art & Music	Greenwood	Non-renew	8/29/2016
Sandra Elrod	Teacher - 1.0 Special Education	Greenwood, Oakwood	Transfer	9/15/2016
Lindsay Meister	Culinary Express - 4.25 Hour	High School	Transfer	9/26/2016
Holly Adams	Culinary Express - 4.5 Hour	High School	Resignation	10/3/2016
Lisa Dunnigan	Culinary Express - 4.5 Hour	High School	Transfer	10/3/2016
Melissa Gearen	Culinary Express - 4.5 Hour	High School	Transfer	10/3/2016
Scott Cameron	Custodian - 8 Hour	High School	Resignation	10/3/2016
Christine Line	Custodian - 8 Hour	High School	Transfer	9/21/2016
Annalyse Wysocki	Custodian - 8 Hour	High School	Transfer	10/3/2016
Miranda Kupka	Paraprofessional - 6 Hour	High School	Resignation	9/28/2016
Elizabeth Ward	Paraprofessional - 6 Hour	High School	Transfer	9/9/2016
Candis Furst	Teacher - .167 Orchestra	High School	New Position	8/29/2016
Leah Christensen	Teacher - 1.0 English	High School	Retirement	9/19/2016
Adeline Hallen	Teacher - 1.0 Physical Education/Health	High School	Resignation	9/19/2016
Sherry Simpson	3.45 Hour Home Base Assistant	Kimberly Lane	New Position	10/4/2016
Heidi Bakk	Home Base - Assistant 3.5 Hour	Kimberly Lane	New Position	9/30/2016
Mercy Sebastin	Home Base - Assistant 3.75 Hour	Meadow Ridge	New Position	9/26/2016
Rick Stallkamp	Paraprofessional - 8 Hour	Meadow Ridge	New Position	9/19/2016
Ryan Ward	Teacher - 1.0 Special Education	Meadow Ridge	New Position	8/29/2016
Taylor Nelson	Home Base - Assistant 2.1 Hour	Oakwood	New Position	10/4/2016
Venkata Sailaja Jonnalag	Paraprofessional - 2.75 Hour	Plymouth Creek	New Position	9/21/2016

<b>CONTRACT MODIFICATION</b>				
Name	Position	Location	Modification	Date
Alison Haseman	Teacher - Band	Central Middle	From .25 to .3213	9/6/2016

## HUMAN RESOURCES RECOMMENDATIONS

Consent Agenda - October 10, 2016

Gabrielle Lofgren	Paraprofessional	High School	Contract Ended	9/30/2016
Sherri Strelow-Lundblad	Teacher - Physical Education, DAPE	Kimberly Lane, Plymouth Creek	From .9 to 1.0 FTE	8/29/2016
Peter Carlson	Paraprofessional & Home Base	Meadow Ridge	Contract Ended	6/9/2016

### LEAVE OF ABSENCE

Name	Position	Location	Leave Date
Anne Overcott	Teacher - Language Arts	Central Middle	Approximately 11/27/16-2/10/17
Amanda Skalland	Teacher - ECSE	Early Learning School	Extend Leave through 4/7/16
Kathryn Hill	Teacher - 6th Grade	East Middle	Approximately 2/24/17-4/28/17
Mindy Iverson	Home Base - Instructor	Greenwood	9/16/16 - 11/18/16
Hollie Villas	Teacher - 4th Grade	Greenwood	Approximately 4/3/16-end of year
Kirstin Reich	Paraprofessional	High School	Approximately 12/19/16-3/10/17
Gisele Lempola	Secretary	Plymouth Creek	Approximately 3/23/17 - 3/22/18

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### RESIGNATION

Name	Position	Location	Resign Date
Steven Henry	Paraprofessional	Central Middle	10/14/2016
Almas Merchant	Paraprofessional	Early Learning School	10/7/2016
Megan Slama	Home Base - Assistant	Gleason Lake	8/19/2016
Moriah Gilbertson	Secretary	High School	12/9/2016
Nichole Jahnke	Home Base - Assistant	Meadow Ridge	9/30/2016
Mitchell Cady	Home Base - Instructor	Plymouth Creek	10/17/2016

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

**BOARD OF EDUCATION**  
Regular Meeting – October 10, 2016

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

**ITEM:** D. 287 MOA

**COMMENTS BY:** Chris McCullough, Board Chair

**RECOMMENDED ACTION:** Approve the Memorandum of Agreement between Wayzata Public Schools and Intermediate District 287, as detailed in the attachments.

Motion by: \_\_\_\_\_ ROLL CALL Passed \_\_\_\_\_

Second by: \_\_\_\_\_ Failed \_\_\_\_\_

Abstentions: \_\_\_\_\_

**2016 MEMORANDUM OF AGREEMENT  
INTERMEDIATE SCHOOL DISTRICT NO. 287**

This Memorandum of Agreement (“MOA”) is between and among the undersigned Independent School Districts (“members” or “member districts”) and Intermediate District 287 (“Intermediate”), and supersedes and renders void all previous Memoranda of Agreement between the parties. This MOA is effective July 1, 2017, or when it has been signed by all current members of the Intermediate, whichever is later.

**WHEREAS**, the members are organized for the purpose of providing public education, and  
**WHEREAS**, each of the members is interested in cooperating with other members in the delivery of educational services; and

**WHEREAS**, the members have jointly and cooperatively organized a school district referred to as Intermediate District 287 pursuant to the broad authority contained in Minnesota Statutes § 136D.21 et seq. and other applicable statutes; and

**WHEREAS**, the members have jointly and cooperatively organized a school board referred to as the Intermediate District 287 School Board (“287 Board”) pursuant to the broad authority contained in Minnesota Statutes § 471.59 and other applicable statutes; and

**WHEREAS**, as a result of the withdrawal of one of the original member districts in 2011, the members have recognized the need for the creation and addition to the Memorandum of Agreement of a withdrawal process for the current members, as well as any districts that become members in the future; and

**WHEREAS**, the member districts wish to renew their commitment to cooperate in the context of current law and practice and to continue to receive services through the Intermediate:

**NOW, THEREFORE**, each of the parties to the MOA certifies to and agrees with the other parties as follows:

1. Purpose of Agreement. To continue to jointly and cooperatively deliver educational services through the Intermediate for the benefit of the member districts and students.
2. Authority of Members. Each member has been duly authorized by its school board to execute the MOA and has complied with Minnesota Statutes § 136D.25.
3. Member Representatives. Each member district has one representative on the 287 Board. These representatives are members of the 287 Board, along with the Intermediate Superintendent (who is an *ex officio* member). Each member representative has one vote; the Intermediate Superintendent is a non-voting member.
  - A. On or before November 30 of each year in which its representative’s term expires, a member district school board must appoint a representative to serve for a two-year term. The member district may re-appoint its current representative or appoint a new one. Each member representative must be a voter in the member district by which he or she is appointed.

- B. Representatives' terms begin on January 1 and end on December 31 of the following year. If a representative is unable to complete his or her full term, the member district school board shall appoint a different representative to the 287 Board for the duration of the original representative's term.
4. Board Powers. The 287 Board has the following rights, powers, and privileges, in accordance with applicable laws and regulations:
- A. At its annual organizational meeting in January: To elect a chair, a vice-chair, a clerk, and a treasurer who shall serve until the next organizational meeting of the 287 Board;
  - B. To adopt bylaws;
  - C. To exercise all of the rights, powers and privileges conferred by statute on the individual member districts and the Intermediate;
  - D. To function as an entity separate and apart from any of the members, and to take collective action on behalf of the members in furtherance of their joint interests and intentions;
  - E. To support the Intermediate's mission to be the premier provider of innovative specialized services to ensure that each member district can meet the unique learning needs of its students; and
  - F. Any and all of the powers, duties and functions described above may be performed by any committee pursuant to the bylaws or 287 Board resolution.
5. Tuition. Tuition and fees will be charged for services received from the Intermediate in accordance with applicable statutes and regulations.
6. Withdrawal by any Member. Any member may withdraw from the Intermediate by providing written notice of its intent to withdraw to the Clerk of the 287 Board on or before February 1 of any year. The notice of intent to withdraw must be accompanied by a certified copy of a resolution of the member district school board authorizing and directing the withdrawal from the Intermediate. The withdrawal is effective, and the withdrawing member's representative is no longer a 287 Board member, on June 30 of the following fiscal year. Withdrawal of a member district from the Intermediate will not affect that member's responsibility for its proportionate share of the Intermediate's liabilities in accordance with Section 8 or 9 below. The Intermediate's fiscal year is July 1 - June 30.
7. Priority for Student Placement. Effective on February 2 following a member district's notice of intent to withdraw, priority for student placement in programs will be given to

continuing members and referrals from the withdrawing member will only be considered for programs that are open to non-member districts.

8. Financial Implications of Withdrawal – Existing Members. This Section applies to those independent school districts that signed the MOA and were existing members of the Intermediate as of the MOA's effective date. Any such member that withdraws from the Intermediate will be allocated its proportionate share of the Intermediate's assets and assigned its proportionate share of the Intermediate's liabilities as of the effective date of withdrawal. The Intermediate's long-term assets and liabilities will be determined through independent appraisals performed by qualified actuaries and appraisers, and as described below, using valuations as of the effective date of withdrawal.
  - A. The actuarial firm that issued the Intermediate's most recent two-year actuarial report shall determine the actuarial values of the Intermediate's long-term Other Post-Employment Benefits (OPEB) and severance liabilities as of the effective date of withdrawal. If an actuarial report must be prepared for the purpose of determining actuarial values as of a member's effective date of withdrawal (because the effective date falls in the middle of the two-year report cycle), the Intermediate and the withdrawing member will each pay half of the cost of the report.
  - B. At least every ten years, the Intermediate will appraise all properties in which the Intermediate has an ownership interest. The appraiser who issued the Intermediate's most recent appraisal report(s), if still able and willing to conduct appraisals, shall determine the appraised values of those properties which the Intermediate owns in fee simple as of the effective date of withdrawal. If that appraiser is unable or unwilling to conduct the appraisals, then the appraised values as of the effective date of withdrawal shall be determined by the appraiser or alternate appointed by the 287 Board at its most recent annual organizational meeting. The alternate shall only conduct the appraisals if the appointed appraiser is unable or unwilling to. If an appraisal report must be prepared for the purpose of determining appraised values as of a member's effective date of withdrawal (because the effective date is not in a year in which the Intermediate is scheduled to have its properties appraised), the Intermediate and the withdrawing member will each pay half of the cost of the report(s).
    1. The fair market value of the fee simple interest in real estate as determined by the appraisals will be used to value only those buildings and land which the Intermediate owns in fee simple as of the effective date of a member's withdrawal. Any real estate that the Intermediate does not own in fee simple as of the effective date of withdrawal will not be appraised and will not be included in the valuation of the Intermediate's net assets and liabilities.

2. The net asset or liability value of real estate equals the fair market value of the Intermediate's fee simple interest as of the effective date of withdrawal. The Actuarial Accrued Liability (AAL) figure from the actuarial report will be used to value OPEB and severance liabilities. Also included in the Intermediate's long-term liabilities will be:
    - a. The "Due within one year" amount shown on the Intermediate's audited financial statements; and
    - b. The total of the first year's interest amount(s) listed in the Minimum Debt Payments Table as shown in the Long-Term Liabilities Footnote of the Intermediate's audited financial statements.
  3. Any amounts due to the Intermediate from the withdrawing member or to the withdrawing member from the Intermediate as of the effective date of withdrawal will be excluded from the valuation of the Intermediate's net assets and liabilities. The withdrawing district remains liable for all invoices outstanding at the time of withdrawal.
- C. Any other long-term liabilities which were not known at the time of the effective date of the MOA but exist on the effective date of a member district's withdrawal from the Intermediate, shall be factored into the withdrawing member's proportionate share. The intent of this provision is to ensure that the withdrawing member pays its proportionate share of all long-term liabilities of the Intermediate which would, if not allocated to the withdrawing member, require that the continuing members pay the withdrawing member's proportionate share as well as their own.
- D. The values of long-term assets and long-term liabilities as described above, and the audited figures for short-term assets, less restricted assets, and short-term liabilities, will be used to determine the value of the Intermediate District's assets and liabilities as of the effective date of withdrawal.
- E. A withdrawing member's proportionate share of the assets and liabilities will be determined based upon the withdrawing member's participation in the Intermediate. Participation refers to a member district's share of tuition paid to the Intermediate from all sources. A withdrawing member's participation will be based upon the member's tuition paid during the ten years immediately preceding the effective date of withdrawal. If the withdrawing member district has been a member for more than five (5) years, but less than ten (10) years, the member's participation will be based upon the member's tuition paid during the number of years the district has been a member.

- F. Payment from the withdrawing member to the Intermediate or from the Intermediate to the withdrawing member pursuant to this section will be made as soon as possible following the effective date of withdrawal. Unless otherwise mutually agreed upon, all payments will be made within ten years of the effective date of withdrawal. An interest rate equal to the prime lending rate (in effect at the time the interest begins to accrue) plus two percent (2%) applies to any balance outstanding after one (1) year.
9. Financial Implications of Withdrawal – Future Members. This Section applies to those independent school districts that become members of the Intermediate on or after the effective date of the MOA and do not meet the requirements in B. below. A district that joins the Intermediate on or after the MOA’s effective date and subsequently withdraws from the Intermediate shall pay the Intermediate the sum of fifty dollars (\$50) multiplied by the total number of adjusted pupil units in the withdrawing member district on the effective date of withdrawal.
- A. Payment from the withdrawing member to the Intermediate will be immediately due and owing on the effective date of withdrawal. An interest rate equal to the prime lending rate (on the effective date of withdrawal) plus two percent (2%) will be applied to any outstanding balance.
- B. The withdrawal fee described in this section does not apply to a school district that joins the Intermediate on or after the effective date of the MOA and has been a member of the Intermediate for six (6) years or longer. If such a member withdraws after at least six (6) years of membership, the financial implications of withdrawal will be calculated according to Section 9 above, using up to ten (10) years of participation.
10. Payments to the Intermediate. Any payments made by a withdrawing member under Sections 9 and 10 will be used by the Intermediate to offset continuing members’ costs.
11. Additional Members. Any independent school district that did not sign the MOA prior to its effective date may be considered for membership in the Intermediate in accordance with the terms of the MOA and applicable laws and regulations.
12. Title. The Intermediate shall take title in its name to all property acquired by it.
13. Amendments to the MOA. The MOA may be amended by a resolution approved by the 287 Board and all of the school boards of the districts that are members of the Intermediate at the time of the amendments’ proposed effective date. Amendments may be proposed by a member or members of the 287 Board. A copy of the proposed amendments and their proposed effective date must be sent by U.S. mail to each 287 Board member at the member’s home address at least sixty (60) days before the proposed effective date of the amendments. If the proposed amendments are not acceptable to any

member of the 287 Board, the member's suggested changes and/or objections must be sent in writing to the Clerk of the 287 Board at least thirty (30) days in advance of the proposed effective date of the amendment. The proposed amendments will not become effective unless and until a resolution approving the amendments has been passed by all member district school boards and the 287 Board.

14. Dissolution of Intermediate. The Intermediate shall continue in existence until two-thirds ( $\frac{2}{3}$ ) of its members agree upon dissolution at an annual organizational meeting or special meeting called for the purpose of considering dissolution. Upon dissolution of the Intermediate, any assets remaining after payment or reservation for debts and liabilities shall be divided among all member districts as agreed to by a majority of the 287 Board members at the time of dissolution.
15. Severability Clause. If any provision, or application of the provision, of the MOA is held invalid, illegal, unenforceable or in conflict with state or federal law, the validity, legality and enforceability of the remaining provisions, and the application of the provision in circumstances other than those as to which it is held invalid, shall not be affected or impaired and the remaining provisions will continue to have full force and effect.
16. Governing Law. The MOA will be construed and enforced in accordance with Minnesota law.
17. Counterparts. The MOA may be executed in any number of counterparts, each of which is deemed an original, and all of which constitute one in the same MOA.
18. Effective Date. The MOA will be effective on July 1, 2017, or once it has been signed by all current member district school boards and the 287 Board, whichever is later.

**IN WITNESS WHEREOF**, the parties have signed the MOA on the dates indicated next to their respective signatures below:

Dated: \_\_\_\_\_

**INTERMEDIATE SCHOOL DISTRICT 287**

By \_\_\_\_\_  
Board Chair

And \_\_\_\_\_  
Board Clerk

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

**BOARD OF EDUCATION**  
Regular Meeting – October 10, 2016

**AGENDA SECTION:** APPROVAL OF AGENDA AND CONSENT AGENDA

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

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

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

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

- Andrea Tooley, FACS Teacher, East Middle School
- Lauren Wilvers, FACS Teacher, Central Middle School
- Wayne Hamilton, ETD Teacher, Central Middle School

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

Motion by: \_\_\_\_\_ Yes \_\_\_\_\_ Passed \_\_\_\_\_

Second by: \_\_\_\_\_ No \_\_\_\_\_ Failed \_\_\_\_\_

Abstentions: \_\_\_\_\_

April 2016

Dear Superintendent:

Minnesota Statutes, Section 128C.01, requires individual school boards to authorize membership in the Minnesota State High School League. The Resolution for Membership (Resolution) affirms (1) that your school board delegates the control, supervision and regulation of League-sponsored athletic and fine arts activities to the Minnesota State High School League; (2) that your school board adopts the MSHSL Constitution, Bylaws and Rules and Regulations; and, (3) that the administration and responsibility for supervising your registered activities is assigned to your official school representative(s).

Section 208.00 of the MSHSL Constitution found in the Official Handbook and online at mshsl.org provides that each member school shall identify a **Designated School Representative** and **Designated School Board Member**. In addition, each school must identify individuals to represent boys' sports, girls' sports, speech and music; schools are also urged to form a **Local Advisory Committee** to address MSHSL matters. Page 2 of the Resolution provides language from the Constitution and space for your school to identify those persons who will represent your school.

**Please return one copy of pages 1 and 2 of the 2016-2017 Resolution for Membership for each high school to the Minnesota State High School League and retain one copy of each for your school files. The deadline for returning the Resolution Form(s) is as soon as possible but not later than September 1, 2016. If your Designated School Board Member, Designated School Representative, Activity Representatives or Mailing Representative has changed from the previous year, please have your school's activity director make the change on your school's page on the MSHSL website database. If the Resolution is not received by the above date, a \$250 late fee will be assessed. No school is eligible to compete in regular or post-season tournaments unless the completed Resolution is on file in the League office.**

A billing for services, rule books, and other supplies ordered for your school will be mailed in mid-August as has been the accepted procedure in the past and will be based on the supplies ordered and submitted to the League regarding the activities your school has agreed to sponsor during the 2016-2017 school year.

Please be reminded of the following:

1. August 1 begins the MSHSL fiscal year and the Resolution for Membership for the 2016-2017 school year must be approved by your local school board.
2. **September 1, 2016 is the due date for return of the Resolution Form.** A late fee will be assessed if the Resolution is not returned by that date; **your students WILL NOT BE COVERED** by the catastrophic insurance plan; your school district must assume that responsibility; and your students will not be allowed to participate in League-sponsored events.
3. **The Resolution must be completed in full**, including viewing of the *WHY WE PLAY* training video and a review of the Code of Conduct Statement. Signatures of the superintendent and clerk/secretary of the school board affirm such compliance.

I suggest that you place this Resolution on your agenda as soon as possible but certainly not later than your June or July board meeting, in order to avoid last-minute efforts late in the summer which may create problems for your board and administrative staff to meet the September 1, 2016 deadline.

Membership in the Minnesota State High School League will provide your students with rewarding benefits as they participate in the education-based athletic and fine arts activities sponsored by your school. The League staff looks forward to an on-going partnership with your school, your school personnel, and the students in your school community.

Sincerely,

David V. Stead  
Executive Director

Enclosure

**2016-2017 RESOLUTION FOR MEMBERSHIP  
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE**

**RESOLVED**, that the Governing Board of School District Number \_\_\_\_\_, County of \_\_\_\_\_, State of Minnesota delegates the control, supervision and regulation of interscholastic athletic and fine arts events (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

**FURTHER RESOLVED**, that the high school(s) listed below (name all high schools in the district):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

is/are authorized by this, the Governing Board of said school district or school to:

1. \_\_\_\_\_ Make new application for membership in the Minnesota State High School League; School Enrollment (9-12): \_\_\_\_\_  
**OR;**  
\_\_\_\_\_ Renew its membership in the Minnesota State High School League; and,
2. Participate in the approved interschool activities sponsored by said League and its various subdivisions.

**FURTHER RESOLVED**, that this Governing Board hereby adopts the Constitution, Bylaws, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities, and that the administration and responsibility for determining student eligibility and for the supervision of such activities are assigned to the official representatives identified by the Governing Board.

***Signing the Resolution for Membership affirms that this Governing Board has reviewed the WHY WE PLAY training video which defines the purpose of education-based athletic and activity programs and will assist school communities in communicating a shared-common language as it relates to the value of these said programs.***

*Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Code of Student Conduct violations for students participating in activity programs by member schools.*

The above Resolution was adopted by the Governing Board of this school district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_  
Clerk/Secretary - Local Governing Board Superintendent or Head of School

Date: \_\_\_\_\_ Date: \_\_\_\_\_

District Office Address, City, Zip: \_\_\_\_\_

School Superintendent's Phone: \_\_\_\_\_ School Superintendent's Email: \_\_\_\_\_

**RETURN ONE COPY TO THE MSHSL NOT LATER THAN SEPTEMBER 1, 2016**  
**Retain one copy for the school files.**

**IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE**

The following is taken from the MSHSL Constitution:

**208.00 LOCAL CONTROL**

**208.01 Designated School Representatives**

At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote, such as district meetings, region meetings, and mail ballots.

**One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.**

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

**208.02 Designated Activity Representatives**

At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

**208.03 Local Advisory Committee**

Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the schools membership in the MSHSL.

**Please complete and return this form with your school's 2016-2017 Resolution for Membership. If the school board is responsible for more than one (1) high school, please complete a form for EACH high school.**

\_\_\_\_\_  
Name of School (Please Print)

**VOTE ON BEHALF OF THE HIGH SCHOOL**

\_\_\_\_\_  
Designated School Board Member  
(Please Print)

\_\_\_\_\_  
Designated School Representative  
(Please Print)

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
Email Address

**ACTIVITY REPRESENTATIVES**

\_\_\_\_\_  
Boys' Sports  
(Please Print)

\_\_\_\_\_  
Girls' Sports  
(Please Print)

\_\_\_\_\_  
Speech  
(Please Print)

\_\_\_\_\_  
Music  
(Please Print)

\_\_\_\_\_  
\*Mailing Representative (Please Print)

\* The Mailing Representative is the person to whom all mailings from the League office will be sent. Schools usually name the activity director as the primary recipient of the mailings or email messages.

**WAYZATA PUBLIC SCHOOLS**

Independent School District 284  
Wayzata, Minnesota

**BOARD OF EDUCATION**

Regular Meeting – October 10, 2016

**AGENDA SECTION: October Employee of the Month – Amy Kondziolka**  
**COMMENTS BY: Chace Anderson**

Wayzata West Middle School is pleased to nominate Amy Kondziolka, school counselor, as the October Employee of the Month for Wayzata Public Schools. Amy has worked in the district at West Middle School since the fall of 2014.

Amy is best described as a quiet hero for students. She works hard to establish relationships with all students and to quickly identify those who may need more support. She does all of this in a confidential, comfortable and caring fashion. Amy is always willing to help a student, parent or staff member with any problem, but she is equally gifted at helping others discover for themselves possible solutions.

A priority for Amy is attending weekly grade-level team meetings to help identify students who are struggling academically. She is an advocate for students. She makes a point of connecting with those who may need support outside the classroom.

When students are unable to verbalize what they are feeling, Amy is still able to discern the problem. This is because Amy has a unique ability to really ‘see’ each student and correctly read what his or her presenting issue may be. Amy brings a calm and compassionate heart and head to all situations. This allows her to help staff, students and families process and work through a myriad challenges.

Everyone likes talking to Amy because she is such a great listener and genuinely cares about people. She wants to know your story and how she can best serve you. Amy is a real team player and she also smiles a lot!

Amy has quickly emerged as an invaluable support person in our Wayzata West Middle School community. Congratulations to Amy for being recognized as the October 2016 Wayzata Public Schools Employee of the Month.

**WAYZATA PUBLIC SCHOOLS**

Independent School District 284  
Wayzata, Minnesota

**BOARD OF EDUCATION**

Regular Meeting – October 10, 2016

**AGENDA SECTION: Birchview Elementary– 2016 National Blue Ribbon School**  
**COMMENTS BY: Chace Anderson**

U.S. Secretary of Education, John B. King, Jr., announced on September 28 that Birchview Elementary School has been named a 2016 National Blue Ribbon School. Birchview is one among 279 public and 50 private schools receiving this honor across the nation and one of only five schools in Minnesota.

“National Blue Ribbon Schools are proof that we can prepare every child for college and meaningful careers, King said in a video message to honorees. “Your schools are on the cutting edge, pioneering innovative educational practices—professional learning communities, project-based learning, social and emotional learning, positive behavior systems—making you shining examples for your communities, your state and the nation.”

The National Blue Ribbon Schools Program honors public and private elementary, middle, and high schools where students achieve very high learning standards or are making notable improvements in closing the achievement gap. The award affirms the hard work of students, educators, families, and communities in creating safe and welcoming schools where students master challenging content.

Birchview Principal Sam Fredrickson and Robert Bevars, special education teacher will represent Birchview at a two-day awards ceremony on November 7 and 8 in Washington, D.C., to celebrate their hard-won achievements.

# National Blue Ribbon School



**WAYZATA**

**Excellence. For each and every student.**



**BIRCHVIEW**

**Elementary School**

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

**BOARD OF EDUCATION**  
Regular Meeting – October 10, 2016

**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 August 2016:

- 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 August 31, 2016

### **Statement of Revenues:**

This report reflects revenue received by the month end noted above. Overall revenues are consistent with prior years with the exception of the following items:

- Alternative Facilities, Construction and Tech fund in the current year reflects revenue received from a Bond Surety which is related to the completion of a construction project. Fiscal 2016 had a deficit revenue amount due to recognizing a loss on an investment sold in July 2015. This loss was netted against earnings in prior fiscal years and over the life of the investment had positive net earnings.
- 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 expenditures are in line with prior years with the exception of Supplies & Materials expenditures. Supplies and Materials were significantly higher this year due to the many classroom related items needed to open the new elementary school and the new addition at the High School.
- 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 the first of February each year. As of June 30, 2016, the OPEB Debt Service Fund was eliminated due to all outstanding debt being repaid.
- 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 September 2016.

Wayzata Public Schools											
Student Activity Fund Summary											
August 2016											
PROGRAM/LOCATION : MISCELLANEOUS											
Fund	Type	Org	Prg	Crs	Fin	Obj/Src	Account Name	Balance as Of 06/30/16	FY'2016/17 Revenue	FY'2016/17 Expend	Balance as Of 08/31/16
21	E/R	018	000	000	000	899/XXX	AD BUILDING	2,014.59	-	41.18	1,973.41
<b>TOTAL MISCELLANEOUS</b>								<b>2,014.59</b>	<b>-</b>	<b>41.18</b>	<b>1,973.41</b>
PROGRAM/LOCATION : WAZATA HIGH SCHOOL											
Fund	Type	Org	Prg	Crs	Fin	Obj/Src	Account Name	Balance as Of 06/30/16	FY'2016/17 Revenue	FY'2016/17 Expend	Balance as Of 08/31/16
21	E/R	251	280	001	000	899/099	WAYZATA PLAYERS	29,837.50	1,823.49	6,663.00	24,997.99
21	E/R	251	280	003	000	899/099	YEARBOOK (WAYAKO)	-	37,318.42	2,726.65	34,591.77
21	E/R	251	280	005	000	899/099	CERAMICS	4,514.44	-	768.20	3,746.24
21	E/R	251	280	007	000	899/099	CHEERLEADERS	162.00	6,457.00	7,222.83	(603.83)
21	E/R	251	280	008	000	899/099	CHOIR	2,852.51	-	1,506.05	1,346.46
21	E/R	251	280	009	000	899/099	DANCE TEAM	24,060.87	8,562.00	7,112.00	25,510.87
21	E/R	251	280	016	000	899/099	ACTIVITY SUPPORT	101,448.33	3,106.36	2,420.60	102,134.09
21	E/R	251	280	017	000	899/099	DECA	5,664.00	-	233.05	5,430.95
21	E/R	251	280	019	000	899/099	FRENCH	501.23	-	-	501.23
21	E/R	251	280	020	000	899/099	GERMAN	11,780.00	-	-	11,780.00
21	E/R	251	280	021	000	899/099	LETTERMAN	38,954.34	9,041.87	(7,552.38)	55,548.59
21	E/R	251	280	022	000	899/099	FINE ARTS	5,008.66	-	337.92	4,670.74
21	E/R	251	280	024	000	899/099	BAND	18,050.59	8,285.00	5,508.49	20,827.10
21	E/R	251	280	026	000	899/099	NATIONAL HONOR	4,075.76	-	78.96	3,996.80
21	E/R	251	280	027	000	899/099	STUDENT SERVICES	2,184.14	-	69.00	2,115.14
21	E/R	251	280	028	000	899/099	ORCHESTRA	8,263.89	354.84	-	8,618.73
21	E/R	251	280	030	000	899/099	STUDENT COUNCIL	14,386.52	394.00	3,219.92	11,560.60
21	E/R	251	280	031	000	899/099	SPANISH	2,111.33	-	-	2,111.33
21	E/R	251	280	038	000	899/099	SCHOLARSHIPS	-	-	-	-
21	E/R	251	280	039	000	899/099	THEATRE ARTS	1,110.34	208.15	32.18	1,286.31
21	E/R	251	280	040	000	899/099	BUSINESS PROFESS(BPA)	7,153.94	217.00	262.88	7,108.06
21	E/R	251	280	042	000	899/099	SKILLS USA	-	-	-	-
21	E/R	251	280	043	000	899/099	ART CLUB	-	-	-	-
21	E/R	251	280	044	000	899/099	LINK	11,596.52	21.19	1,596.00	10,021.71
21	E/R	251	280	047	000	899/099	SUPER MILEAGE TEAM	481.79	-	-	481.79
21	E/R	251	280	048	000	899/099	Y.E.S.	3,649.01	476.00	24.36	4,100.65
21	E/R	251	280	049	000	899/099	CREATIVE WRITING	2,131.24	-	-	2,131.24
21	E/R	251	280	050	000	899/099	TROJAN LOCK ROOM (DECA - S	21,461.34	817.89	156.82	22,122.41
21	E/R	251	280	051	000	899/099	V21 - ACTIVITY SUPPORT	619.81	-	-	619.81
21	E/R	251	280	052	000	899/099	ROBOTICS TEAM	113.27	-	-	113.27
21	E/R	251	280	053	000	899/099	SHOW STOPPERS	9,487.41	5,706.00	10,905.68	4,287.73
21	E/R	251	280	055	000	899/099	CHINESE CLUB	1,256.56	-	-	1,256.56
21	E/R	251	280	056	000	899/099	LAKER'S BKST NOOK	15,048.37	-	426.93	14,621.44
21	E/R	251	280	057	000	899/099	WHS INTERNATIONAL FESTIVA	1,390.87	-	-	1,390.87
21	E/R	251	280	058	000	899/099	FRESHMAN RETREAT	2,095.15	1,740.00	-	3,835.15
21	E/R	251	280	059	000	899/099	TRAP & SKEET	5,932.90	520.00	-	6,452.90
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	-	325.00	100.00	225.00
<b>TOTAL WAZATA HIGH SCHOOL</b>								<b>358,125.68</b>	<b>85,374.21</b>	<b>43,819.14</b>	<b>399,680.75</b>

Wayzata Public Schools											
Student Activity Fund Summary											
August 2016											
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 <i>06/30/16</i>	FY'2016/17 Revenue	FY'2016/17 Expend	Balance as Of <i>08/31/16</i>
21	E/R	251	280	070	000	899/099	BASEBALL	1,063.00	-	1,554.68	(491.68)
21	E/R	251	280	071	000	899/099	BASKETBALL - BOYS	1,587.82	-	-	1,587.82
21	E/R	251	280	072	000	899/099	BASKETBALL - GIRLS	6,952.90	-	-	6,952.90
21	E/R	251	280	073	000	899/099	CROSS COUNTRY - BOYS	4,679.48	-	-	4,679.48
21	E/R	251	280	074	000	899/099	CROSS COUNTRY - GIRLS	1,209.32	-	-	1,209.32
21	E/R	251	280	075	000	899/099	FOOTBALL	59,317.95	130.00	3,430.20	56,017.75
21	E/R	251	280	076	000	899/099	GYMNASTICS	3,945.58	-	-	3,945.58
21	E/R	251	280	077	000	899/099	GOLF - BOYS	-	1,375.00	2,354.67	(979.67)
21	E/R	251	280	078	000	899/099	GOLF - GIRLS	607.21	25.00	549.99	82.22
21	E/R	251	280	079	000	899/099	HOCKEY - BOYS	-	10,231.88	8,388.81	1,843.07
21	E/R	251	280	080	000	899/099	HOCKEY - GIRLS	16,710.40	1,518.75	-	18,229.15
21	E/R	251	280	081	000	899/099	SKIING - ALPINE	4,952.30	-	-	4,952.30
21	E/R	251	280	082	000	899/099	SKIING - NORDIC	11,976.01	-	-	11,976.01
21	E/R	251	280	083	000	899/099	SOFTBALL	-	-	1,629.49	(1,629.49)
21	E/R	251	280	084	000	899/099	SWIMMING/DIVING - BOYS	4,933.71	-	-	4,933.71
21	E/R	251	280	085	000	899/099	SWIMMING/DIVING - GIRLS	10,325.70	-	50.00	10,275.70
21	E/R	251	280	086	000	899/099	SOCCER - BOYS	6,976.85	-	1,957.27	5,019.58
21	E/R	251	280	087	000	899/099	SOCCER - GIRLS	13,211.88	-	241.93	12,969.95
21	E/R	251	280	088	000	899/099	SYNCHRONIZED SWIMMING	6,982.34	4,727.00	4,814.50	6,894.84
21	E/R	251	280	089	000	899/099	TENNIS - BOYS	21,194.14	-	3,130.80	18,063.34
21	E/R	251	280	090	000	899/099	TENNIS - GIRLS	2,338.15	7,863.50	1,890.00	8,311.65
21	E/R	251	280	091	000	899/099	TRACK/FIELD - BOYS	253.11	-	-	253.11
21	E/R	251	280	092	000	899/099	TRACK/FIELD - GIRLS	723.15	-	-	723.15
21	E/R	251	280	093	000	899/099	VOLLEYBALL	10,795.36	-	1,658.50	9,136.86
21	E/R	251	280	094	000	899/099	WRESTLING	-	-	1,389.24	(1,389.24)
21	E/R	251	280	095	000	899/099	ADAPTIVE ATHLETICS	3,900.12	-	-	3,900.12
21	E/R	251	280	096	000	899/099	BOYS LACROSSE	4,339.77	1,764.00	1,871.89	4,231.88
21	E/R	251	280	097	000	899/099	GIRLS LACROSSE	2,622.60	-	255.63	2,366.97
<b>TOTAL HIGH SCHOOL ATHLETICS</b>								<b>201,598.85</b>	<b>27,635.13</b>	<b>35,167.60</b>	<b>194,066.38</b>
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 <i>06/30/16</i>	FY'2016/17 Revenue	FY'2016/17 Expend	Balance as Of <i>08/31/16</i>
21	E/R	253	280	152	000	899/099	MUSICAL	9,942.65	-	-	9,942.65
21	E/R	253	280	156	000	899/099	STUDENT COUNCIL	1,508.47	-	-	1,508.47
21	E/R	253	280	157	000	899/099	BAND	257.78	-	-	257.78
21	E/R	253	280	161	000	899/099	YEARBOOKS	4,523.37	-	3,047.00	1,476.37
21	E/R	253	280	165	000	899/099	STUDENT SERVICES	7,155.27	1,050.51	-	8,205.78
<b>TOTAL CENTRAL MIDDLE SCHOOL</b>								<b>23,387.54</b>	<b>1,050.51</b>	<b>3,047.00</b>	<b>21,391.05</b>

**Wayzata Public Schools**  
**Student Activity Fund Summary**  
**August 2016**

**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>	<b>Balance as Of 06/30/16</b>	<b>FY'2016/17 Revenue</b>	<b>FY'2016/17 Expend</b>	<b>Balance as Of 08/31/16</b>
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	2,473.94	1,577.00	(131.77)	4,182.71
21	E/R	351	280	209	000	899/099	STUDENT COUNCIL	-	-	131.77	(131.77)
21	E/R	351	280	212	000	899/099	YEARBOOK	5,905.25	-	-	5,905.25
21	E/R	351	280	213	000	899/099	THEATER	4,083.84	5,873.00	2,299.98	7,656.86
21	E/R	351	280	215	000	899/099	DAY ONE	-	-	-	-
<b>TOTAL WEST MIDDLE SCHOOL</b>								<b>12,493.92</b>	<b>7,450.00</b>	<b>2,299.98</b>	<b>17,643.94</b>

**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>	<b>Balance as Of 06/30/16</b>	<b>FY'2016/17 Revenue</b>	<b>FY'2016/17 Expend</b>	<b>Balance as Of 08/31/16</b>
21	E/R	352	280	100	000	899/099	STUDENT SERVICES	15,272.07	1,869.80	-	17,141.87
21	E/R	352	280	104	000	899/099	BAND	519.85	-	3,253.42	(2,733.57)
21	E/R	352	280	105	000	899/099	STUDENT COUNCIL	15,906.34	-	-	15,906.34
21	E/R	352	280	107	000	899/099	VARIETY FUND	14,513.71	-	1,460.62	13,053.09
<b>TOTAL EAST MIDDLE SCHOOL</b>								<b>46,211.97</b>	<b>1,869.80</b>	<b>4,714.04</b>	<b>43,367.73</b>

**PROGRAM/LOCATION : MEADOW RIDGE**

<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>	<b>Balance as Of 06/30/16</b>	<b>FY'2016/17 Revenue</b>	<b>FY'2016/17 Expend</b>	<b>Balance as Of 08/31/16</b>
21	E/R	403	280	474	000	899/099	STUDENT SERVICES	-	-	-	-
<b>TOTAL MEADOW RIDGE</b>								<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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>	<b>Balance as Of 06/30/16</b>	<b>FY'2016/17 Revenue</b>	<b>FY'2016/17 Expend</b>	<b>Balance as Of 08/31/16</b>
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	731.92	-	-	731.92
21	E/R	404	280	260	000	899/099	STUDENT SERV - GENERAL	3,282.34	-	1,282.11	2,000.23
21	E/R	404	280	261	000	899/099	MEDIA	251.26	15.98	-	267.24
<b>TOTAL BIRCHVIEW</b>								<b>4,265.52</b>	<b>15.98</b>	<b>1,282.11</b>	<b>2,999.39</b>

**Wayzata Public Schools**  
**Student Activity Fund Summary**  
**August 2016**

**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>	<b>Balance as Of 06/30/16</b>	<b>FY'2016/17 Revenue</b>	<b>FY'2016/17 Expend</b>	<b>Balance as Of 08/31/16</b>
21	E/R	406	280	307	000	899/099	KINDERGARTEN	411.77	-	-	411.77
21	E/R	406	280	311	000	899/099	MEDIA	47.11	-	-	47.11
21	E/R	406	280	312	000	899/099	STUDENT SERVICES	1,090.52	3,613.68	1,409.84	3,294.36
<b>TOTAL GREENWOOD</b>								<b>1,549.40</b>	<b>3,613.68</b>	<b>1,409.84</b>	<b>3,753.24</b>

**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>	<b>Balance as Of 06/30/16</b>	<b>FY'2016/17 Revenue</b>	<b>FY'2016/17 Expend</b>	<b>Balance as Of 08/31/16</b>
21	E/R	407	280	469	000	899/099	STUDENT COUNCIL	1,754.95	-	-	1,754.95
21	E/R	407	280	474	000	899/099	STUDENT SERV - GENERAL	7,271.21	-	-	7,271.21
21	E/R	407	280	476	000	899/099	CHESS CLUB	328.24	-	-	328.24
<b>TOTAL OAKWOOD</b>								<b>9,354.40</b>	<b>-</b>	<b>-</b>	<b>9,354.40</b>

**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>	<b>Balance as Of 06/30/16</b>	<b>FY'2016/17 Revenue</b>	<b>FY'2016/17 Expend</b>	<b>Balance as Of 08/31/16</b>
21	E/R	408	280	572	000	899/099	STUDENT SERVICES	12,573.95	-	(239.21)	12,813.16
21	E/R	408	280	573	000	899/099	ALL DISTRICT CHOIR	-	-	239.21	(239.21)
21	E/R	408	280	574	000	899/099	PENCIL MACHINE/STORE	1,817.03	-	-	1,817.03
<b>TOTAL SUNSET HILL</b>								<b>14,390.98</b>	<b>-</b>	<b>-</b>	<b>14,390.98</b>

**PROGRAM/LOCATION : PLYMOUTH CREEK**

<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>	<b>Balance as Of 06/30/16</b>	<b>FY'2016/17 Revenue</b>	<b>FY'2016/17 Expend</b>	<b>Balance as Of 08/31/16</b>
21	E/R	410	280	533	000	899/099	STUDENT SERVICES	5,370.72	339.15	4,565.50	1,144.37
<b>TOTAL PLYMOUTH CREEK</b>								<b>5,370.72</b>	<b>339.15</b>	<b>4,565.50</b>	<b>1,144.37</b>

**PROGRAM/LOCATION : GLEASON LAKE**

<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>	<b>Balance as Of 06/30/16</b>	<b>FY'2016/17 Revenue</b>	<b>FY'2016/17 Expend</b>	<b>Balance as Of 08/31/16</b>
21	E/R	411	280	352	000	899/099	STUDENT SERVICES	27,741.20	154.00	458.46	27,436.74
<b>TOTAL GLEASON LAKE</b>								<b>27,741.20</b>	<b>154.00</b>	<b>458.46</b>	<b>27,436.74</b>

Wayzata Public Schools											
Student Activity Fund Summary											
August 2016											
PROGRAM/LOCATION : KIMBERLY LANE											
<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>	<b>Balance as Of</b> <i>06/30/16</i>	<b>FY'2016/17</b> <b>Revenue</b>	<b>FY'2016/17</b> <b>Expend</b>	<b>Balance as Of</b> <i>08/31/16</i>
21	E/R	412	280	401	000	899/099	STUDENT COUNCIL	672.68	-	-	672.68
21	E/R	412	280	403	000	899/099	KINDERGARTEN ACTIVITY	3,279.80	-	-	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	225.41	134.49	-	359.90
21	E/R	412	280	431	000	899/099	STUDENT SERVICES	51,883.10	6,532.52	-	58,415.62
<b>TOTAL KIMBERLY LANE</b>								<b>56,060.99</b>	<b>6,667.01</b>	<b>-</b>	<b>62,728.00</b>
<b>GRAND TOTAL</b>								<b>762,565.76</b>	<b>134,169.47</b>	<b>96,804.85</b>	<b>799,930.38</b>

**WAYZATA PUBLIC SCHOOLS  
INVESTMENT SUMMARY  
As of August 31, 2016**

**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	\$10,836,121	N/A	0.39%
MSDLAF+	Money Market	N/A	NOW	N/A	\$1,241,780	N/A	0.45%
MSDMAX	Money Market	N/A	NOW	N/A	\$4,042,042	N/A	0.55%
Morgan Stanley	Money Market	N/A	NOW	N/A	\$3,514,633	N/A	0.30%
<b>Total General Fund</b>					<b>\$19,634,577</b>		

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

**FUND 06 (ALT FACILITIES BONDS)**

<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
MSDLAF+	Money Market	N/A	NOW	N/A	\$6,058,844	N/A	0.45%
<b>Total Alt. Facilities Bonds Fund</b>				<b>\$0</b>	<b>\$6,058,844</b>	<b>\$0</b>	

**FUND 82 (2014 BUILDING BONDS)**

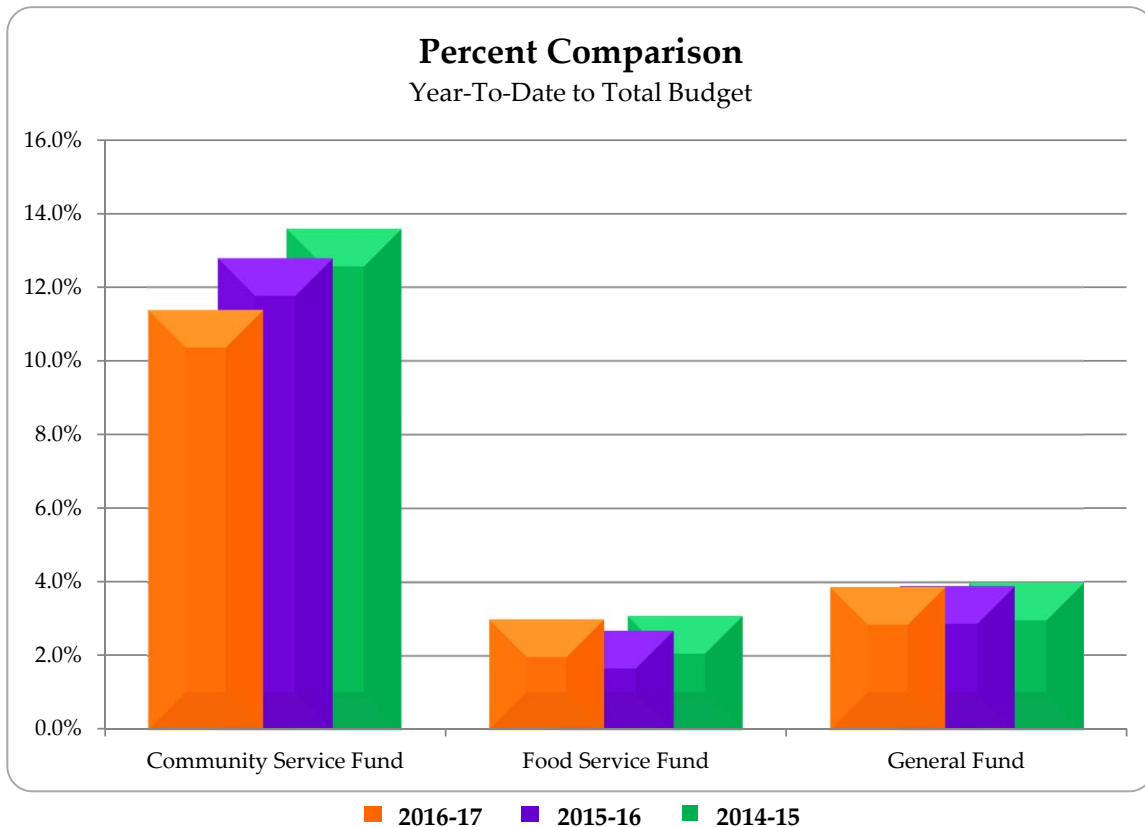
<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
MSDLAF+	Money Market	N/A	NOW	N/A	\$19,463,902	N/A	0.45%
<b>Total Building Bonds Fund</b>				<b>\$0</b>	<b>\$19,463,902</b>	<b>\$0</b>	



## STATEMENT OF EXPENDITURES

For the month ended August 31, 2016

Fund	Year- To-Date	Budget	YTD as % of Budget		
			2016-17	2015-16	2014-15
General Fund					
Salaries	\$ 2,334,080	\$ 80,757,016	2.9%	3.4%	3.4%
Benefits	677,638	24,616,636	2.8%	2.3%	2.2%
Purchased Services	1,168,158	19,736,660	5.9%	6.0%	6.6%
Supplies & Materials	636,733	2,936,520	21.7%	17.8%	16.0%
Capital Expenditures	309,413	2,391,322	12.9%	12.7%	10.3%
Other Expenses	279,570	8,992,214	3.1%	1.4%	1.4%
<b>Total General Fund</b>	<b>\$ 5,405,590</b>	<b>\$ 139,430,368</b>	<b>3.9%</b>	<b>3.9%</b>	<b>4.0%</b>
Food Service Fund	\$ 183,859	\$ 6,138,495	3.0%	2.7%	3.1%
Community Service Fund	1,028,452	9,025,778	11.4%	12.8%	13.6%
Alt Fac, Const and Tech Fund	5,251,194	18,106,953	29.0%	14.2%	23.5%
Debt Service Fund	2,859,429	14,616,076	19.6%	20.7%	6.3%
Building Construction Fund	6,271,438	-	-	-	-
<b>Total All Funds</b>	<b>\$ 20,999,963</b>	<b>\$ 187,317,670</b>	<b>11.2%</b>	<b>9.6%</b>	<b>7.6%</b>

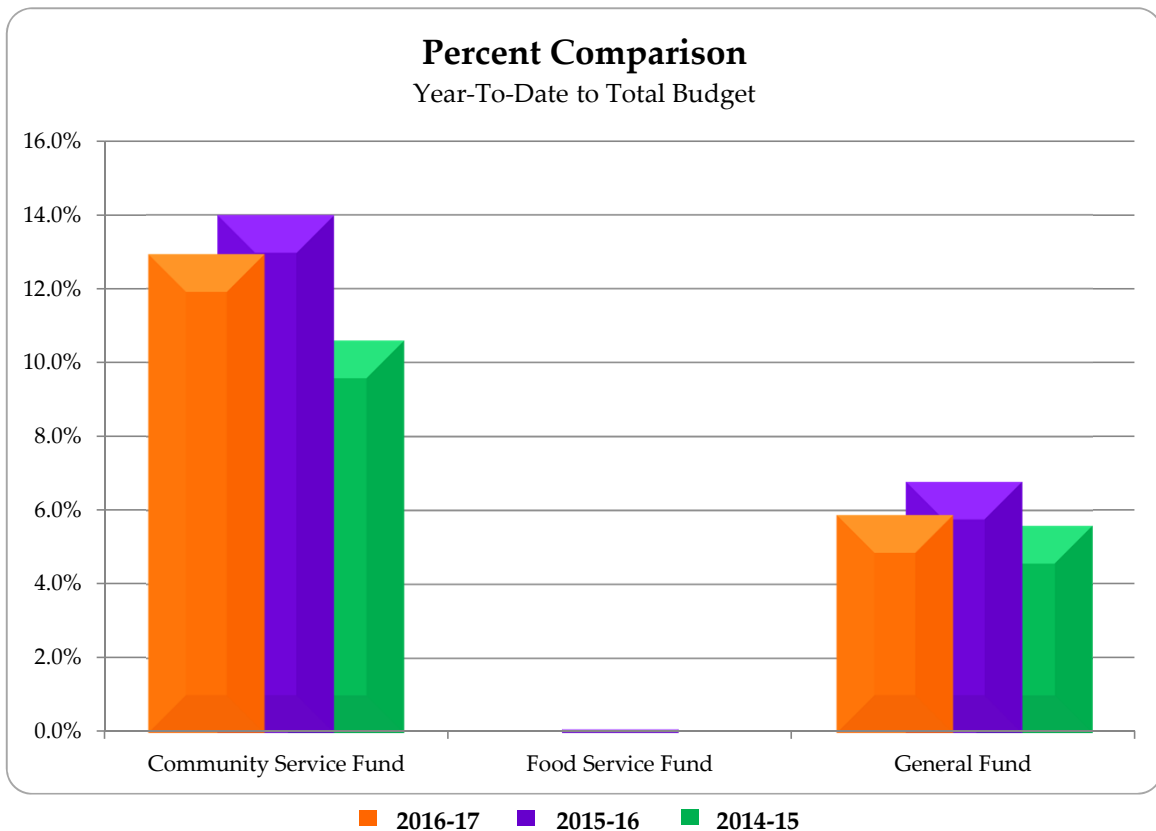




## STATEMENT OF REVENUES

For the month ended August 31, 2016

Fund	Year- To-Date	Budget	YTD as % of Budget		
			2016-17	2015-16	2014-15
General Fund	\$ 8,185,516	\$ 135,866,109	6.0%	6.9%	5.7%
Capital Expenditures Fund	-	519,018	0.0%	0.0%	0.0%
Federal Programs Fund	-	2,875,546	0.0%	0.0%	0.0%
Total	<u>\$ 8,185,516</u>	<u>\$ 139,260,673</u>	<u>5.9%</u>	<u>6.8%</u>	<u>5.6%</u>
Food Service Fund	\$ 289	\$ 5,905,900	0.0%	0.1%	0.0%
Community Service Fund	1,137,322	8,793,136	12.9%	14.0%	10.6%
Alt Fac, Const and Tech Fund	444,431	8,757,030	5.1%	-0.9%	0.5%
Debt Service Fund	53	14,650,626	0.0%	0.0%	0.0%
Building Construction Fund	16,669	-	-	-	-
Total All Funds	<u>\$ 9,784,281</u>	<u>\$ 177,367,365</u>	<u>5.5%</u>	<u>5.9%</u>	<u>5.1%</u>



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

**BOARD OF EDUCATION**  
Regular Meeting – October 10, 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 – October 10, 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 approximately two-three minutes.

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

**BOARD OF EDUCATION**  
Regular Meeting – October 10, 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: \_\_\_\_\_

Time: \_\_\_\_\_