WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting - July 9, 2018 - 7:00 PM
District Administration Building
210 County Rd. 101, N, Plymouth, MN

AGENDA

1.	**CALL TO ORDER/ROLL CALL**		**3**
2.	**APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS**		**4**
	A.	Approval of Minutes	
		1. 6.11.2018 Regular Minutes	5
	B.	Finance and Business Recommendations	
		1. Monthly Reports	9
	C.	Human Resource Recommendations	
		1. Monthly Recommendations	46
3.	**REPORTS FROM ORGANIZATIONS**		
4.	**RECOGNITIONS**		
	A.	Retirees	51
	B.	Boys' Track & Field	52
	C.	Girls' Track & Field Individual - Carissa Travis	53
	D.	Boys' Golf - Tristan Nelko	54
5.	**STUDENT CURRICULUM PRESENTATION**		
6.	**SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**		
	A.	Superintendent	
		1. MDHR Agreement	55
	B.	Teaching and Learning	
	C.	Finance and Business Services	
		1. Monthly Financial Reports	68
		2. Approval of Purchase Agreement for Land	80
		3. Approval of Leaseback Agreement	81
		4. Resolution Authorizing the Superintendent and/or Executive Director of Finance and Business Services to Execute Closing Documents for the Purchase of Land	112
		5. Master Lease Purchase Agreement - American Capital	113
		6. Request for Proposal - On-site Solar EPC Services & PPA Financing	121
		7. Approval of Lead in Water Management Plan	143
	D.	Human Resource Services	
		1. Revised Contract with Wayzata Principal Personnel 2018-2020	151
		2. Contract with Wayzata Custodial Personnel for 2018-2021	158
7.	**OTHER BOARD ACTION**		
8.	**BOARD REPORTS**		**166**
9.	**AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD**		**167**
10.	**ADJOURN**		**168**

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.

Agenda Item ___1___

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – July 9, 2018

AGENDA SECTION: **1. Call to Order**

ITEM: **Call to Order/Roll Call Attendance**

COMMENTS BY: **Sarah Johansen, Board Chair**

School Board Chair, Sarah Johansen, will call the meeting to order. School Board Clerk Cheryl Polzin will call the roll.

	Present	Absent
Erik Brown	___________	___________
Linda Cohen	___________	___________
Andrea Cuene	___________	___________
Bonita Lucky	___________	___________
Chris McCullough	___________	___________
Cheryl Polzin	___________	___________
Sarah Johansen	__________	___________
Dr. Chace B. Anderson, Ex Officio	___________	___________

Agenda Item ___2___

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 9, 2018

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

ITEM: **Approval of Agenda and Consent Agenda Items**

COMMENTS BY: **Sarah Johansen, 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**
  - **1.** Monthly Reports
- **C. Human Resource Recommendations**
  - **1.** Monthly Recommendations

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

Motion by: __________________ ROLL CALL Passed _______

Second by: _________________ VOTE Failed _______

Abstentions: ____

Agenda Item **2A**

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – July 09, 2018

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

ITEM: **A. Approval of Minutes**

COMMENTS BY: **Sarah Johansen, Board Chair**

Approve the minutes of the following meetings:

June 11 Regular Board Meeting Minutes

RECOMMENDED ACTION: Approve the minutes of the Board Meetings

Motion by: ___________________ Yes ________ Passed _______

Second by: __________________ No ________ Failed _______

Abstentions: ____

Minutes of Regular Meeting

The Board of Education
Wayzata Public Schools

A Regular Meeting of the Board of Education of Wayzata Public Schools was held Monday, June 11, 2018, beginning at 7:00 PM in the Wayzata City Hall, 600 Rice Street, Wayzata.

1. **CALL TO ORDER/ROLL CALL**
   The meeting was called to order and the roll call taken by Cheryl Polzin, School Board Clerk. All School Board members were present: Bonita Lucky, Erik Brown, Cheryl Polzin, Chris McCullough, Sarah Johansen, and Chace B. Anderson, Superintendent of Schools and ex officio member of the School Board. Absent were Linda Cohen and Andrea Cuene.
2. **APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS**
   Chris McCullough motioned to approve the agenda and the consent agenda items. Erik Brown seconded the motion and it carried unanimously via a roll call vote.

   A. Approval of Minutes

   B. Finance and Business Recommendations

   1. Monthly Reports

General Checking Account for May 2018	*$4,207,981*
Wire Transfer for April 2018	*$10,847,575*

   2. #9 Elementary Bid Approval
   3. Produce Bid Award
   4. PCard Approval
   5. Apple Lease

   C. Human Resource Recommendations

   1. Monthly Recommendations
   2. Professional Leaves (Sabbatical)

   D. Teaching and Learning Recommendations

   1. Adoption of Actual School Calendar for 2017-2018
   2. Adoption of the School Calendar for 2019-2020

   E. Approval of Membership in the MSHSL for 2018-2019

   F. Wayzata City Hall 2018/2019 Cable Studio & Community Room Use Agreements

   G. SMSU Student Teaching Contract

   H. St. Cloud State Teaching Contract

   I. MDE Joint Powers Agreement

3. **REPORTS FROM ORGANIZATIONS**

4. **RECOGNITIONS**
   Superintendent Chace B. Anderson recognized the following for their accomplishments:
   A. Retiree Recognition
   B. Synchronized Swimming
   C. Scholars of Distinction
   D. Presidential Scholar; Kush Maheshwari
   E. World Language Certificate, Rosie Salem
   F. MATHCOUNTS

5. **STUDENT CURRICULUM PRESENTATION**

6. **SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**
   A. Superintendent
   B. Teaching and Learning
   C. Finance and Business Services
      Jim Westrum, Executive Director of Business and Finance, presented the following items:
      1. Monthly Financial Reports
      2. Proposed Budget for 2018-2019
         Erik Brown motioned to approve the preliminary budget of $194,295,734 revenue and $223,017,568 expenditures for fiscal year 2018-2019. Bonita Lucky seconded the motion and it carried unanimously.
      3. Revised Budget 2017-2018
         Chris McCullough motioned to approve the revised budget of $258,688,815 revenue and $197,496,125 expenditures for fiscal year 2017-2018. Erik Brown seconded the motion and it carried unanimously.
      4. Census
         Cheryl Polzin motioned to waive the reading of the certification and to approve the population estimate of 68,217 as of June 2018. Chris McCullough seconded the motion and it carried unanimously.
      5. LTFM Plan
         Cheryl Polzin motioned to waive the reading of the resolution and to approve the long-term facilities maintenance plan for fiscal years 2018-2028 and the district's two- and ten-year facility plans. Bonita Lucky seconded the motion and it carried unanimously.
      6. ISD 287 LTFM Plan
         Cheryl Polzin motioned to waive the reading of the resolution and to approve district 287's long-term facilities maintenance capital expenditure plan for fiscal years 2019-2028 and affirm Wayzata Public School's portion. Bonita Lucky seconded the motion and it carried unanimously.
      7. Land Purchase Agreement

Cheryl Polzin motioned to waive the reading of the resolution and to approve the motion to allow the superintendent and/or executive director of finance and business to execute a purchase agreement for land. Erik Brown seconded the motion and it carried unanimously via a roll call vote.

D. Human Resource Services

1. Supplemental Salaries for 2018-2019
   Chris McCullough voted to approve the supplemental salary rates for 2018-2019. Erik Brown seconded the motion and it carried.
2. Unaffiliated Salary Schedule and Contract – 2018-2019
   Bonita Lucky voted to approve the 2.25% salary schedule improvement, along with handbook changes, for the unaffiliated group. Cheryl Polzin seconded the motion and it carried unanimously.
3. Principal Contract for Years 2018-2020
   Erik Brown voted to approve the changes to the Principal Contract for 2018-2020. Chris McCullough seconded the motion and it carried unanimously.
4. Secretary and Paraprofessional Personnel Contract for 2018-2021
   Chris McCullough voted to approve the changes to secretarial and paraprofessional contract for 2018-2021. Erik Brown seconded the motion and it carried unanimously.

7. **OTHER BOARD ACTION**
8. **BOARD REPORTS**
9. **AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD**
   No citizens wished to address the board.
10. **ADJOURN**

Bonita Lucky motioned to adjourn the board meeting and Erik Brown seconded the motion. There were no objections and the meeting was adjourned at 8:19pm.

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – July 9, 2018

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 June 2018	$4,360,654
Wire Transfer for May 2018	$11,332,909

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 May 2018.

Cash Donations	$36,178.97

Monthly Donations

Cash Donations:

AMOUNT	DONATED BY	PURPOSE
$10,325.86	Gleason Lake PTO	GL - Student Activities & Teacher Grants
$7,595.00	Wayzata Youth Hockey Association	Ice Arena - 2nd Scoreboard
$4,326.34	Birchview PTA	BV - Teacher Grants
$3,000.00	Central Middle School PTA	CMS - Buses for 8th Grade Field Trip & Wolfridge Scholarships
$2,000.00	Fidelity Charitable	Destination Imagination Trip to Global Finals
$1,225.00	Central Middle School PTA	CMS - Supplemental PE Equipment
$1,200.00	Dorothy & Ken Bjorklund in Memory of John & Frances McDonell	EMS - Harmony Bridge Project
$1,000.00	Sandeep Pemmaraju & Sandhya Sandireddy	Destination Imagination Fundraiser
$890.00	Oakwood PTA	OW - Field Trip 5th Grade Grant
$831.30	Sunset Hill PTSA	SH - Kindergarten Field Trip Buses
$800.00	Sunset Hill PTSA	SH - Social Worker Support
$580.00	Wells Fargo Foundation Educational Matching Gifts	SH - Student Activities
$471.35	Oakwood PTA	OW - Grant for Supplies
$325.89	Oakwood PTA	OW - 5th Grade Teacher Grant for Supplies
$300.00	Plymouth Creek PTO	WHS - Y.E.S. Club
$253.83	Central Middle School PTA	CMS - Additional Media Center Seating for Reading Nook
$240.94	Central Middle School PTA	CMS - Counselors Supplies & Support
$200.00	Greenwood PTA	WHS - Y.E.S. Club
$154.06	Oakwood PTA	OW - 1st Grade Teacher Grant for Supplies
$124.88	Sunset Hill PTSA	SH - 1st Grade Field Trip Buses
$120.00	Emanual Wilson /Wells Fargo Your Cause	CMS - Student Scholarships & Supplies
$59.97	Central Middle School PTA	CMS - Supplemental Media Center Lighting
$50.00	Sunset Hill PTSA	SH - Student Support
$36.06	Oakwood PTA	OW - 2nd Grade Classroom Supplies
$25.00	Brenda & Michael McConnell	Destination Imagination Fundraiser
$23.49	Oakwood PTA	OW - Classroom Supplies
$20.00	Target Cybergrants/Donor Anonymous	CMS - Student Scholarships

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 SUMMARY
JUNE 2018

CHECK	VENDOR	DESCRIPTION	DATE	AMOUNT
418043	FIRST STUDENT, INC	TRANSPORTATION	6/19/2018	545,444.73
417737	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/5/2018	288,457.66
417986	CITY OF PLYMOUTH - FINANCE DEPT	SREC/WREC/SIGNAL LIGHT	6/12/2018	231,186.45
705976	COLLEGE BOARD AP EXAMS	AP EXAM	6/8/2018	170,018.00
417894	INTERMEDIATE DIST 287	JUNE RENT	6/12/2018	161,140.00
418482	WEST METRO EDUCATION PROGRAM	FY18 TIER BILLING 3 OF 3	6/28/2018	137,356.12
417982	XCEL ENERGY	APRIL - MAY	6/12/2018	116,818.68
417996	TRUST POINT INC.	Payroll accrual	6/15/2018	114,345.00
418330	WOLD ARCHITECTS AND ENGINEERS	EMS - Performance/Media Center Bond	6/26/2018	76,296.68
418090	MINNETONKA PLUMBING INC	MR 22-A Plumbing	6/19/2018	70,051.29
418253	KRAUS-ANDERSON CONSTRUCTION CO	MR ADDITION MGMT FEE	6/26/2018	68,555.35
705940	HILLYARD INC MINNEAPOLIS	EXTRACTOR SPOTTER	6/1/2018	68,292.80
418069	KRAUS-ANDERSON CONSTRUCTION CO	MR ADDITION MGMT FEE	6/19/2018	64,727.41
417975	UPPER LAKE FOODS	PRIME VENDOR CULINARY EXPRESS	6/12/2018	60,770.30
418127	SCHILLER SQUARED ENTERPRISES INC	MR 26-A Electrical	6/19/2018	56,097.50
418063	INTERFAITH OUTREACH	CARING FOR KIDS	6/19/2018	55,800.00
418007	ARCHITECT MECHANICAL	BV - Mechanical Improvements	6/19/2018	53,850.75
418308	TITANIUM PARTNERS LLC	rent for WELS JULY 2018	6/26/2018	52,584.33
417836	BENILDE-ST MARGARET SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	51,825.67
417847	BLAKE SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	49,213.12
418064	INTERFAITH OUTREACH	NEIGHBORHOOD SUMMER LEADERS	6/19/2018	43,013.00
417849	BRECK SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	42,673.45
418152	A J MOORE ELECTRIC INC	9th - Work Scope 26A Electrical	6/26/2018	41,420.00
418067	KENDELL DOORS & HARDWARE INC	MR 08 A Doors, Frames and Hardware	6/19/2018	37,611.11
418307	TIES	WATS-ROUTE SERVICE FOR APRIL	6/26/2018	36,277.71
418053	GRAZZINI BROTHERS & CO	MR - 09D Flooring	6/19/2018	36,005.00
417738	MCKINSTRY ESSENTION LLC	Energy Management	6/5/2018	33,750.00
418220	FEHN COMPANIES INC	9th - Work Scope 31A - Site Clearing, Earthwork, and Site	6/26/2018	30,508.12
417904	LOGIC MONITOR	ANNUAL AGREEMENT	6/12/2018	29,384.07
418281	PAMS LUNCHROOM LLC	CREDIT CARD FEES	6/26/2018	26,295.64

418035	EMC INS (EMPLOYERS MUTUAL CASUALTY)	INSURANCE	6/19/2018	24,341.57
417957	TWIN WEST CHAMBER OF COMMERCE	MAY LEGISLATIVE BRKFST TICKETS	6/12/2018	22,493.00
417999	ACOUSTICS ASSOCIATES	MR 09 C Acoustical Ceiling and Wall Panels	6/19/2018	20,900.00
706079	TEAM SPORTING GOODS, INC	TRACK CLOTHING	6/21/2018	18,918.38
417726	K12 TRANSPORTATION MANAGEMENT SVCS	TRANSPORTATION	6/5/2018	18,870.00
418246	K12 TRANSPORTATION MANAGEMENT SVCS	TRANSPORTATION	6/26/2018	18,870.00
417809	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	6/11/2018	18,741.85
418303	SUMMIT INTEGRATED SYSTEMS	SCHOOL STAGE CONTROL PROJECT	6/26/2018	18,548.10
418148	YOUTH ENRICHMENT LEAGUE	CLASSES	6/19/2018	17,680.00
418098	NAC (NORTHERN AIR CORP)	WMS - Make up Air Unit Replacemant	6/19/2018	17,527.50
418143	WEST LUTHERAN HIGH SCHOOL	NONPUBLIC SCHOOL COUNSELING & NURSING	6/19/2018	17,252.85
418129	SKOLD SPECIALTY CONTRACTING LLC	MR - 10A Operable Wall system	6/19/2018	17,076.25
417883	FOURTH BAPTIST CHRISTIAN SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	16,682.90
418118	REDEEMER LUTHERAN CHURCH & SCHOOL	NONPUBLIC GUIDANCE/TEXTBOOKS/HEALTH SVCS	6/19/2018	16,672.11
417844	BERGIN FRUIT AND NUT COMPANY	PRODUCE	6/12/2018	16,415.60
417990	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	6/15/2018	16,128.36
417993	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/15/2018	16,123.97
417926	CITY OF PLYMOUTH - FINANCE DEPT	04/16/18-05/15/18	6/12/2018	15,458.20
417935	RUPP, ANDERSON, SQUIRED &	LEGAL FEES 1/31/18-2/28/18	6/12/2018	15,070.03
418180	BERGMANN INTERIORS LLC	EMs - Flooring	6/26/2018	14,500.00
418013	BLAKE SCHOOL	NONPUBLIC TEXTBOOKS REIMBURSE.	6/19/2018	14,382.43
418332	ZOLTAR INVESTMENT GROUP LLC	16th ave rent ESC JULY	6/26/2018	14,343.85
418291	REGENTS OF THE UNIV OF MN	POOL TIME RENTAL	6/26/2018	13,991.77
705924	ANCOM COMMUNICATIONS	District radios	6/1/2018	13,676.00
418280	NOW MICRO	Laptops for tech and custodial	6/26/2018	13,429.50
418145	WOLD ARCHITECTS AND ENGINEERS	GL ES MECH UPGRADES	6/19/2018	13,402.84
418051	GEORGE COOK CONSTRUCTION CO	MR 06-A Carpentry	6/19/2018	12,668.20
417706	FIRST STUDENT, INC	TRANSPORTATION	6/5/2018	12,520.32
418050	GENERAL SHEET METAL	GW - 23A Mechanical	6/19/2018	12,266.93
418165	AIRPORT TAXI, INC	TAXI SERVICE	6/26/2018	11,916.00
417782	ST. BARTHOLOMEW SCHOOL	ST BARTS HEALTH SERV REIMBURS	6/5/2018	11,859.63
418227	FIRST STUDENT, INC	WHS - EP HS	6/26/2018	11,371.27
705985	MP NEXLEVEL LLC	LOCATES APRIL	6/8/2018	11,191.21
418242	IOCP	comm ed rent JULY 2018	6/26/2018	11,168.89
417832	ARVIG	MONTHLY INTERNET	6/12/2018	10,930.62
418128	SFM MUTUAL INSURANCE CO	MONTHLY COMP	6/19/2018	10,926.60

706097	INNOVATIVE GRAPHICS	HB SUMMER T-SHIRT	6/29/2018	10,057.50
705987	PCS REVENUE CONTROL SYSTEMS, INC	2018-2019 FOOD SERVICE PROGRAM	6/8/2018	9,985.00
705943	JOSTENS, INC	YEARBOOK PAYMNT	6/1/2018	9,658.89
417762	PROMOWEAR	STAFF APPAREL	6/5/2018	9,656.00
706109	PIONEER VALLEY BOOKS	Books for Reading Intervention	6/29/2018	9,647.50
418311	TOWN & COUNTRY LANDSCAPING	WHS FIELD MAINT	6/26/2018	9,600.00
418323	VOIGT'S BUS CO	NATIONALS	6/26/2018	9,461.31
418001	AIR CLIMATE SYSTEMS	WHS - Hepa Filters for the Art room	6/19/2018	9,415.00
418034	EBERT CONSTRUCTION	MR - Elem Add	6/19/2018	9,374.28
417888	HANUS ENTERPRISES,LLP	bus garage rent	6/12/2018	8,705.25
418057	HANUS ENTERPRISES,LLP	JULY RENT	6/19/2018	8,705.25
417740	MEDINA ENTERTAINMENT CTR	MEDINA BOWLING	6/5/2018	8,673.00
417912	MILLER 32ND AVE, LLC	MAY RENT	6/12/2018	8,448.02
418202	COMMERCIAL DOOR SYSTEMS, INC	OW GYM DOORS	6/26/2018	8,236.35
418251	KINECT ENERGY INC	May-18	6/26/2018	8,066.54
417765	REPUBLIC SERVICES #894	DIST REFUSE	6/5/2018	7,897.79
418163	AIM ELECTRONICS, INC	CMS ICE ARENA SCOREBOARD UPGRADES	6/26/2018	7,823.53
417998	1ST CHOICE PEDIATRIC HOME CARE	NURSING 17-18	6/19/2018	7,752.00
418167	ALL FURNITURE INC	GW - Moving	6/26/2018	7,700.00
417898	KARGES-FAULCONBRIDGE, INC	GL - Recommissioning	6/12/2018	7,551.00
417877	DIVERSIFIED SNACK DISTRIBUTION INC	SNACKS	6/12/2018	7,345.98
706067	SCHOOL HEALTH CORP	Vision screener	6/21/2018	7,295.00
418014	BOELTER LLC DBA BOELTER PREMIER	WHS FRIDGE & FREEZER	6/19/2018	7,200.00
417824	ALPHA VIDEO & AUDIO, INC	Aminos	6/12/2018	7,099.50
706082	WRIGHT-HENNEPIN COOP ELECTRIC ASSN	ELECTRIC 5/1-6/1	6/21/2018	7,009.98
705951	PRO-TEC DESIGN	DIST WORK	6/1/2018	7,009.84
417666	ALL STRINGS ATTACHED	SHEN HYBRID BASSES & BOWS	6/5/2018	6,992.00
418062	INTERMEDIATE DIST 287	FY 2017- 18 JULY - AUG ESY ITINERANT	6/19/2018	6,821.94
418132	SUPERIOR PAINTING & DECORATING INC	MR 09-E Painting	6/19/2018	6,639.55
417808	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	6/11/2018	6,578.77
418256	LIFETIME FITNESS, INC.	Lifetime fitness locker room rental	6/26/2018	6,530.30
706002	STAPLES BUSINESS ADVANTAGE	ABE OFFICE & GRAD SUPPLIES	6/8/2018	6,472.05
418073	LIONSGATE ACADEMY	STUDENT TRANSPORTATION & 1/2 DAY SUB	6/19/2018	6,445.15
418324	WASTE MANAGEMENT	MAY SERVICE	6/26/2018	6,341.77
706019	PRAIRIE RIVER HOME CARE INC	MA NURSE	6/15/2018	6,183.75
417821	AIRPORT TAXI, INC	TAXI SERVICE	6/12/2018	6,174.00

705973	XEROX CORPORATION	GL XEROX D110 COPIER BLANKET	6/1/2018	6,163.90
418496	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/29/2018	6,144.91
417887	GROVES ACADEMY	NONPUBLIC TRANSPORTATION	6/12/2018	6,134.13
706039	STAPLES BUSINESS ADVANTAGE	OLSON COLORING BOOKS	6/15/2018	6,122.85
417820	AGROPUR INC DIVISION OF NATREL USA	MILK PRODUCTS	6/12/2018	6,021.52
418319	UPPER LAKE FOODS	PRIME VENDOR - OAKWOOD	6/26/2018	5,760.99
417945	SPIRITWEAR USA	TROJAN POWER TSHIRTS	6/12/2018	5,736.25
418237	HEILICHER MPLS JEWISH DAY SCHOOL	NONPUBLIC REIMBURSE.	6/26/2018	5,560.32
418142	WELLS CONCRETE	MR - Work Scope 03-B Precast Concrete Hollow core plank	6/19/2018	5,532.04
418107	CITY OF PLYMOUTH - FINANCE DEPT	APRIL 2018 FUEL USAGE	6/19/2018	5,530.53
417851	CENTER FOR ACADEMIC EXCELLENCE	CLASSES	6/12/2018	5,480.84
705954	RELATE COUNSELING CTR	MENTAL HEALTH	6/1/2018	5,441.25
706020	RELATE COUNSELING CTR	MENTAL HEALTH MAY	6/15/2018	5,441.25
418031	DON JOHNSTON INC	PROFESSIONAL DEVELOPMENT	6/19/2018	5,400.00
417692	DIVERSIFIED SNACK DISTRIBUTION INC	SNACKS	6/5/2018	5,005.24
706060	PIONEER MANUFACTURING CO	DIST USE	6/21/2018	4,838.40
418424	MEDINA GOLF & COUNTRY CLUB	BLAX BANQUET 6/19/18	6/28/2018	4,778.43
417933	RIVER TREE SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	4,745.58
706059	MOTG (MN OFFICE TECHNOLOGY GRP)	PRINTER MONTHLY MAINT.	6/21/2018	4,678.56
417795	VEX ROBOTICS INC	2018 Summer Learning Curriculum Elem	6/5/2018	4,617.88
418179	BERGIN FRUIT AND NUT COMPANY	PRODUCE	6/26/2018	4,572.97
417799	WASTE MANAGEMENT	WHS ORG WASTE	6/5/2018	4,546.23
417994	TRUST POINT	Payroll accrual	6/15/2018	4,536.00
417853	CENTURY LINK BUSINESS SERVICES	MONTHLY INTERNET	6/12/2018	4,500.00
418331	ZMD ENGINEERED SOLUTIONS LLC	SH RF REHAB	6/26/2018	4,500.00
418147	YMCA - RIDGEDALE	PARTNERS FOR HEALTHY KIDS	6/19/2018	4,400.00
417885	GOOD SHEPARD	NONPUBLIC TRANSPORTATION	6/12/2018	4,379.62
418055	GROUP HEALTH INC-WORKSITE	MONTHLY COMP	6/19/2018	4,356.00
418079	MARANATHA CHRISTIAN ACADEMY	NONPUBLIC TRANSP.	6/19/2018	4,288.19
417687	COMMERCIAL DOOR SYSTEMS, INC	EMS REPAIR	6/5/2018	4,225.23
418088	MILLER 32ND AVE, LLC	JULY RENT	6/19/2018	4,224.01
417979	WEST LUTHERAN HIGH SCHOOL	NONPUBLIC TRANS	6/12/2018	4,202.63
417833	AVE MARIA ACADEMY	NONPUBLIC TRANSP.	6/12/2018	4,156.76
706080	TRI-DIM FILTER CORP	WHS FILTERS	6/21/2018	4,135.83
705968	STAPLES BUSINESS ADVANTAGE	office	6/1/2018	4,050.32
706007	XEROX CORPORATION	BV XEROX D110 COPIER BLANKET	6/8/2018	3,979.73

418134	THIRD PARTY INTEGRITY INC	MILEAGE	6/19/2018	3,916.40
418084	MAVO SYSTEMS, INC	MOLD REMED. GYM STORAGE	6/19/2018	3,850.00
705952	PUSH PEDAL PULL	CMS FITNESS CNTR. -WELLNESS FUNDS	6/1/2018	3,824.00
418313	TWIN CITY ACOUSTICS INC	9th - Work Scope 09 C Acoustical ceiling, wall panals	6/26/2018	3,800.00
417873	DENNY'S 5TH AVENUE BAKERY	BREAD	6/12/2018	3,785.88
706089	COMMITTEE FOR CHILDREN	2ND STEP HEALTH KITS	6/29/2018	3,672.00
417683	CHILEDA INSTITUTE INC	OUT OF STATE TUITION	6/5/2018	3,538.40
418100	NOKOMIS SHOE SHOP INC	SHOES	6/19/2018	3,513.80
418089	MILLIMAN	2018-19 JUL-JUNE FY RDS ATTESTATION	6/19/2018	3,500.00
418195	CANON FINANCIAL SERVICES INC	WHS COPY CENTER COPIERS LEASE	6/26/2018	3,452.20
418196	CDW GOVERNMENT, INC	LED TVs and Wall Mounts	6/26/2018	3,441.92
418173	AUTUMN RIDGE LANDSCAPING INC	9th - Work Scope 32 F Irrigation and Landscape	6/26/2018	3,325.00
418004	AMAZON CAPITAL SERVICES, INC.	VARIOUS SCHOOL SUPPLIES	6/19/2018	3,307.72
418106	PLANSOURCE BENEFITS ADMIN INC	COBRA & FSA	6/19/2018	3,137.06
418328	WHITEBOX LEARNING	DRAGSTER 2.0 ONE YEAR 4 TEACHERS	6/26/2018	3,125.00
706009	DELTA EDUCATION	New Science Kits	6/15/2018	3,111.10
705926	COMMAND CENTER INC	CUST SUBS OW/KL/GW/MR	6/1/2018	3,052.10
418346	BRAHMBHATT, SHREYASI	DI REIMBURSEMENT	6/28/2018	3,025.00
418257	MAD SCIENCE OF MN	PC SUMMER WORKSHOP FEES	6/26/2018	3,005.00
417793	UNIVERSITY OF MN	SCHOLARSHIP ID #5447409	6/5/2018	3,000.00
418101	NORTH MEMORIAL HEALTH CARE	PIP PD HEALTH & SAFETY	6/19/2018	3,000.00
417714	HILDI INC	CONSULTING	6/5/2018	2,955.00
418263	MEDINA GOLF & COUNTRY CLUB	SYNCHRO BANQUET	6/26/2018	2,948.70
417831	ART SPARK LLC	CLASSES	6/12/2018	2,856.00
418020	CAULKERS CO INC	MR - 07-C Sealants	6/19/2018	2,850.00
706065	RELATE COUNSELING CTR	COUNSELING	6/21/2018	2,850.00
705933	HI-TECH REFRIGERATION	EQUIP REPAIR	6/1/2018	2,835.80
706004	TIERNEY BROTHERS, INC.	PROJECTOR	6/8/2018	2,807.36
418186	BRANDED CUSTOM SPORTSWEAR INC	BOYS SWEATERS	6/26/2018	2,805.70
418264	MEDINA ENTERTAINMENT CTR	TRAP & SKEET BANQUET	6/26/2018	2,756.70
706046	BOILER SERVICES, INC	EMS POOL REPAIRS	6/21/2018	2,748.70
418228	FUN ENGINEERZ LLC	JR STEM CLASS GL	6/26/2018	2,704.00
417948	ST. THERESE SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	2,680.28
417949	TESTOUT CORPORATION	GARDNER TEST OUT SITELICENSE	6/12/2018	2,650.00
418288	QUINN VIOLINS	VIOLIN REPAIRS	6/26/2018	2,638.10
418292	REGION 5AA	SITE REPORTS FOR BOYS LACROSSE 5/31/18 & 6/4/18	6/26/2018	2,632.00

706070	SITE ONE LANDSCAPE SUPPLY LLC	WHS	6/21/2018	2,606.93
418193	BRUEGGER'S ENTERPRISES INC	BREAD PRODUCTS	6/26/2018	2,563.39
706055	HORIZON COMMERCIAL POOL SUPPLY	WMS POOL REPAIR	6/21/2018	2,520.62
418203	COMPUTER EXPLORERS	CLASSES ON 6/13/18	6/26/2018	2,520.00
418161	AGROPUR INC DIVISION OF NATREL USA	MILK PRODUCTS	6/26/2018	2,514.88
417852	CENTURY LINK	MONTHLY PHONE	6/12/2018	2,500.79
706122	VERNIER SOFTWARE & TECHNOLOGY	Foss - Dynamics Systems	6/29/2018	2,499.04
418240	INGINA LLC	CLASSES	6/26/2018	2,488.00
417958	UNIVERSAL CHEERLEADERS ASSN	CHEER CLINIC	6/12/2018	2,476.00
418284	POSTMASTER	PERMIT #43 BULK MAIL	6/26/2018	2,465.49
417856	CHILDREN'S WORKSHOP	NONPUBLIC TRANSPORTATION	6/12/2018	2,457.45
418187	BRAUN INTEREC CORP	MR ADDITION	6/26/2018	2,440.50
706049	ECM PUBLISHERS, INC	TT TABLOID	6/21/2018	2,412.13
705977	CUSTOM WATER WORKS	WATER - ALA CARTE	6/8/2018	2,377.50
417834	B & H PHOTO & ELECTRONICS	TV STUDIO EQUIPMENT	6/12/2018	2,293.83
418072	LIFELINE AUDIO VIDEO TECHNOLOGIES	REPAIRS ON AMPS	6/19/2018	2,287.00
417829	APEX ADVENTURE ALLIANCE, LLC	CLIMBERS FEE	6/12/2018	2,275.00
418183	BLB CONSULTING LLC	SCHOOL DUDE	6/26/2018	2,150.00
418008	B & H PHOTO & ELECTRONICS	TV Studio Equipment	6/19/2018	2,072.50
417674	BLB CONSULTING LLC	DIST USE	6/5/2018	2,045.00
417931	RAV TECHNOLOGIES, INC	WHS B204 REWIRE	6/12/2018	2,041.09
418153	A-1 OUTDOOR POWER, INC	CSF PARTS	6/26/2018	2,022.61
417881	FASTBRIDGE LEARNING LLC	LICENSE OVERAGE 17-18 SCHOOL YEAR	6/12/2018	2,022.00
417794	UNIVERSITY OF MINNESOTA DULUTH	SCHOLARSHIP ID #5459290	6/5/2018	2,000.00
417879	EHLERS AND ASSOCIATES INC	ARBITRAGE REPORTING	6/12/2018	2,000.00
418130	ST. JUDE CHILDREN'S RESEARCH HOSPITAL	DECA FUNDRAISER	6/19/2018	2,000.00
418138	UNIVERSITY OF ST. THOMAS	SCHOLARSHIP ID# 101217363	6/19/2018	2,000.00
417761	PROFESSIONAL INTERPRETING	INTERPRETTING SERVICES	6/5/2018	1,943.90
706047	COMMAND CENTER INC	CUST. SUBS GW	6/21/2018	1,908.06
418139	VINCO INC	GW - 26A Electrical	6/19/2018	1,869.60
418116	RAV TECHNOLOGIES, INC	WHS CAFETERIA SWITCHER INSTALL	6/19/2018	1,853.55
706104	MOTG (MN OFFICE TECHNOLOGY GRP)	COPIER MAINTENANCE	6/29/2018	1,844.14
417867	DBW CONSULTING	CONTRACTED SERVICES	6/12/2018	1,837.50
418171	APRES EVENT DECOR AND TENT RENTAL	AP TABLES	6/26/2018	1,836.35
418278	NOKOMIS SHOE SHOP INC	SHOES FOR EMPLOYEES	6/26/2018	1,824.40
706091	FERGUSON ENTERPRISES, INC #1657	CSF SHOP STOCK	6/29/2018	1,795.85

706087	BSN SPORTS	ROYAL,GRAPHITE, SILVER -HUSTLE BKPK	6/29/2018	1,777.35
418104	PARK SPORTSMAN'S CLUB	ROUNDS	6/19/2018	1,764.00
706057	MEI - MINNESOTA ELEVATOR INC	JUNE MONTHLY SERVICE	6/21/2018	1,763.00
706017	PEPPER & SON INC., J. W.	CHOIR CLASSROOMS SUPPLIES	6/15/2018	1,761.72
417722	HOME DEPOT/GECF	SUPPLIES	6/5/2018	1,748.07
417665	AGROPUR INC DIVISION OF NATREL USA	MILK PRODUCTS - GLEASON LAKE	6/5/2018	1,733.10
417976	WAYZATA, CITY OF	5/1/18-5/31/18 CSF	6/12/2018	1,733.05
417944	SOUTHWEST CHRISTIAN HIGH SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	1,728.06
418151	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/22/2018	1,724.25
417891	HOLY FAMILY ACADEMY	NONPUBLIC TRANSPORTATION	6/12/2018	1,719.94
418302	ST JOHN'S LUTHERAN SCHOOL	NONPUBLIC REIMBURSE.	6/26/2018	1,708.33
418213	DOYLE SECURITY PRODUCTS	BO ITEM FOR DISTRICT	6/26/2018	1,697.57
417801	WESTMARK PRODUCTIONS	CLASSICS CONCERTS AUDIO	6/5/2018	1,688.00
706094	HORIZON COMMERCIAL POOL SUPPLY	EMS SUPPLIES	6/29/2018	1,677.33
705975	BSN SPORTS	APPAREL	6/8/2018	1,670.76
418149	RETIRE READY SOLUTIONS	RetireReady online subscription	6/20/2018	1,600.00
417777	SPED FORMS INC	PD	6/5/2018	1,590.00
417953	TIGERFIT LLC	YOGA FITNESS	6/12/2018	1,590.00
418136	TIGERFIT LLC	YOGA CLASSES	6/19/2018	1,590.00
706084	ANCOM COMMUNICATIONS	LICENSING	6/29/2018	1,552.50
417907	MCCARTNEY, SHARON	SPANISH MAY	6/12/2018	1,535.10
418206	COUNTRYSIDE CATERING	YEAR END STAFF BRKFST MTG	6/26/2018	1,533.12
418150	PHEAA	Payroll accrual	6/22/2018	1,510.49
706063	PRO-TEC DESIGN	CMS KEYPAD REPAIR	6/21/2018	1,508.80
418037	EXPOSED BRICK THEATRE	STAND IN IT 1ST PAYMENT	6/19/2018	1,500.00
418060	HYNE, PADRAID	GW ARTIST IN RESIDENCY	6/19/2018	1,500.00
418266	MIDWEST EDUCATIONAL CONSULTANTS	PROF DEVELOP TRAINING	6/26/2018	1,500.00
418297	SCHOOLFINANCES.COM	ANNUAL SUBSCRIPTION FOR RESEARCH SERIES	6/26/2018	1,500.00
418044	FRANSEN DECORATING INC	SH PAINTING-BASE-ALT#1-ALT#2	6/19/2018	1,496.00
705946	MEI - MINNESOTA ELEVATOR INC	MONTHLY SERVICE MAY	6/1/2018	1,495.00
706120	TRIO SUPPLY CO	SERVING SUPPLIES	6/29/2018	1,477.49
706053	GOODIN CO	BV CULINARY	6/21/2018	1,460.95
418209	D. ERVASTI SALES CO	WHS MULE MIX	6/26/2018	1,460.60
706085	AUTOMATED LOGIC CONTRACTING SVCS	GL SERVICE	6/29/2018	1,450.00
417753	ORONO COMMUNITY EDUCATION	CLASSES	6/5/2018	1,446.95
706108	ON SITE SANITATION	WHS, WMS PORTABLE RESTROOMS	6/29/2018	1,440.75

706043	XEROX CORPORATION	CMS XEROX D125 COPIER BLANKET	6/15/2018	1,434.00
706056	INTERSTATE POWER SYSTEMS	SEMI-ANNUAL INSPEC/REPLACE BATTERIES	6/21/2018	1,422.00
417890	HOLY TRINITY LUTHERAN SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	1,402.06
417675	BOEHLAND, SUE	STIPEND MENTOR FOR FY18	6/5/2018	1,400.00
706118	STAPLES BUSINESS ADVANTAGE	HOME BASE YARN	6/29/2018	1,399.07
418032	DS ERICKSON & ASSOCIATES, PLLC	GARNISHMENTS	6/19/2018	1,394.84
417951	THE MATH LEARNING CTR	TRAINER TUBS	6/12/2018	1,391.00
417917	MINNETONKA CHRISTIAN ACADEMY	NONPUBLIC TRANSPORTATION	6/12/2018	1,386.50
418290	READING READING BOOKS, LLC	RR BOOKS REPLACEMENTS/ADDITIONS FOR 9 TEACHERS	6/26/2018	1,378.72
418259	MARS CO, W. P. & R.S.	SUPPLIES	6/26/2018	1,369.27
417866	DAY, DONALD	FY18 Indian Education Consultant Contract Pay	6/12/2018	1,358.91
417716	HILL CO, ROBERT B.	SALT	6/5/2018	1,317.58
418282	PLYMOUTH GUN CLUB	SKEET & TRAP ROUNDS	6/26/2018	1,300.00
418093	MN ASSN OF SCHOOL ADMINISTRATORS	MASA MMBRSHP 7/1/18 - 6/30/19	6/19/2018	1,285.00
418045	FRENCH ACADEMY OF MN INC	NONPUBLIC TRANSPORTATION	6/19/2018	1,284.80
418018	BULLIS INSURANCE AGENCY LLC	INSTALLMENT EFFECTIVE 7/1/18	6/19/2018	1,278.00
417857	CITY OF LAKES - WALDORF SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	1,261.86
418211	DENNY'S 5TH AVENUE BAKERY	BREAD	6/26/2018	1,256.30
705971	WEST MUSIC CO	MR-INSTRUMENTS FOR 2ND MUSIC RM	6/1/2018	1,251.76
705980	HILLYARD INC MINNEAPOLIS	Custodial Supplies - West Middle	6/8/2018	1,223.16
706061	PIONEER VALLEY BOOKS	RR BOOKS-REPLACEMENTS/ADDITIONS FOR 9 TEACHERS	6/21/2018	1,214.13
418137	TOLL GAS & WELDING SUPPLY	DIST SUPPLIES	6/19/2018	1,213.01
417790	TURNER, MURRAY	STIPEND MENTOR FY18	6/5/2018	1,200.00
417985	CITY OF PLYMOUTH - FINANCE DEPT	BUS TICKETS	6/12/2018	1,200.00
418023	CITI-CARGO & STORAGE	STORAGE	6/19/2018	1,200.00
417743	MN IT SERVICES	MONTHLY FEE APRIL	6/5/2018	1,196.86
418269	MN IT SERVICES	MONTHLY ALARMS MAY	6/26/2018	1,196.86
417724	JAYTECH INC	BIO STRIPS	6/5/2018	1,192.50
171801771	JACKLITCH, MICHELLE	REIMBURSE	6/6/2018	1,184.27
705983	JOSTENS, INC	CAPS/GOWNS	6/8/2018	1,131.90
417884	GOETZ & ECKALND P.A.	LEGAL FEES 4/24/18-4/30/18	6/12/2018	1,125.00
171801894	JOHNSON, RICHARD	REIMBURSE	6/20/2018	1,122.44
418117	REALITY COUNSELING AND TRAINING CENTER	SUMMER BOOK GROUPS/RESTITUTION TRAINING	6/19/2018	1,113.25
418250	KIDCREATE STUDIO	ART CAMP	6/26/2018	1,106.00
705950	PEARSON EDUCATION	GFTA-3 Kit Spanish, CELF-4 Kit Spanish, KABC II forms	6/1/2018	1,103.18
417905	LOWE, ROBERT	STIPEND MENTOR FY18	6/12/2018	1,100.00

418236	HARRINGTON PHD PA, KEVIN	PD	6/26/2018	1,100.00
418182	BLAKE ELEARNING	MATH SEEDS SUBSCRIPTION FOR PC - K	6/26/2018	1,080.00
418102	NOW MICRO	Replacement laptop keyboards for WHS	6/19/2018	1,072.00
417950	THE JUICE PLUS+ COMPANY LLC	Swanson - Science Growing Bundle	6/12/2018	1,068.65
417937	SACRED HEART SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	1,054.02
706076	STAPLES BUSINESS ADVANTAGE	Red Paint	6/21/2018	1,038.90
417954	TOTINO GRACE HIGH SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	1,038.08
706024	SITE ONE LANDSCAPE SUPPLY LLC	DIST. MAINTENANCE	6/15/2018	1,035.32
706064	REINDERS	WHS FIELD HOSE	6/21/2018	1,034.90
418204	CONTEMPORARY IMAGES	BLACK BOX THEATER POSTER	6/26/2018	1,026.86
418268	MINT ROOFING INC	CMS ROOF REPAIR	6/26/2018	1,024.80
706048	COMMERCIAL KITCHEN SERVICES	EQUIP REPAIR/LABOR	6/21/2018	1,021.94
418276	MTI DISTRIBUTING INC	CSF 4000D REPAIR	6/26/2018	1,016.72
418262	MAXWELL MEDALS & AWARDS	MEDALS & RIBBONS	6/26/2018	1,014.00
417909	METRO ECSU-REGION 11 IDS #920	ADV CO-TEACH WHS 4 TCHR	6/12/2018	1,010.00
417746	MN STATE COLLEGES & UNIVERSITIES	HB ALL SITES FIRST AID/CPR CARDS	6/5/2018	1,003.00
417728	KAYE, ERIC	BASEBALL BANQUET	6/5/2018	1,000.00
418028	DAY, DONALD	FY18 Indian Education Consultant Contract Pay	6/19/2018	1,000.00
418119	REGENTS OF THE UNIVERSITY OF CA LA	SCHOLARSHIP ID# 905155266	6/19/2018	1,000.00
418197	CHAPMAN UNIVERSITY	SCHOLARSHIP ID# 2319041	6/26/2018	1,000.00
418265	METRO COUNCIL ENVIORMENTAL SRV	CONNECTION PERMIT & ESCROW	6/26/2018	1,000.00
705982	INNOVATIVE GRAPHICS	LAKE CONF TSHIRTS STUDENT LEADERSHIP	6/8/2018	1,000.00
417745	MN ASSN OF SCHOOL BUSINESS OFFICIALS	MEMBERSHIP DUES	6/5/2018	990.00
418015	BRANSON-LARKIN ELECTRONICS	CALIBRATION CHECKS/CLEAN JACKS/MAINT.	6/19/2018	990.00
418056	HAMLINE UNIVERSITY	CARLSON SUMMER LITERACY	6/19/2018	990.00
417750	MY TOWN FITNESS LLC	CROSS FIT CLASSES	6/5/2018	980.00
706112	SCHOOL SPECIALTY	RR BOOKS-REPLACEMENTS/ADDITIONS FOR 9 TEACHERS	6/29/2018	967.03
418277	NATL SCHOOL BOARDS ASSN	CA 4/7/18 CONF COSA LAW SEMINAR 2018	6/26/2018	965.00
706088	COMMAND CENTER INC	CUST SUBS WHS	6/29/2018	958.08
705942	INNOVATIVE OFFICE SOLUTIONS	PCHB STORAGE UNITS	6/1/2018	955.29
418304	TEAMWORKS INTERNATIONAL, INC	PARENT GROUP RESEARCH	6/26/2018	948.03
417878	DVM PIZZA, INC	PIZZA - ALA CARTE	6/12/2018	945.00
418320	USA INFLATABLES	KL SUMMER SLIP & SLIDE JUL 26	6/26/2018	943.59
417688	CONTEMPORARY IMAGES	WOMEN OF CHOIR CONCERT PROGRAM	6/5/2018	940.84
417731	LANGUAGE LINE SERVICES	LANG LINE	6/5/2018	925.71
417938	SCHMITTY & SONS / GRAY LINE MPLS	SB TRANSPORTATION OUT OF TOWN	6/12/2018	917.25

417915	MN ELEM SCH PRINCIPAL'S ASSN	MEMBERSHIP	6/12/2018	917.00
418271	MN ELEM SCH PRINCIPAL'S ASSN	MMBRSHP RENEWAL	6/26/2018	917.00
418305	TERRELL DANIELS INC	PARKING LOT BANNER 2	6/26/2018	915.00
705978	FERGUSON ENTERPRISES, INC #1657	CES APPLIANCES	6/8/2018	915.00
417747	MTI DISTRIBUTING INC	CMS WORKMAN REPAIR	6/5/2018	908.33
418181	FREDERICK BETHKE VIOLINS LLC	REPAIRS JUNE 15	6/26/2018	906.91
417739	MEDINA GOLF & COUNTRY CLUB	DEBATE BANQUET	6/5/2018	900.24
705945	LOFFLER COMPANIES, INC.	TONER	6/1/2018	893.00
705955	SCHOOL HEALTH CORP	ECFE AUDIOMETER	6/1/2018	884.60
418287	PURSUIT MARTIAL ARTS ACADEMY	HIIT CLASSES	6/26/2018	860.00
417810	ACADEMY OF WHOLE LEARNING	NONPUBLIC TRANSPORTATION	6/12/2018	857.31
417677	BRIGGS & MORGAN	LEGAL FEES	6/5/2018	853.20
417952	THREE RIVERS PARK DISTRICT	BALANCE DUE ON ALPINE PASSES	6/12/2018	850.00
418286	PROFESSIONAL INTERPRETING	INTERPRETTING SERVICES	6/26/2018	843.20
418021	CDW GOVERNMENT, INC	Monitor	6/19/2018	835.64
417850	BROWN'S ICE CREAM CO	ICE CREAM PRODUCTS	6/12/2018	829.80
706016	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS	6/15/2018	825.79
417744	MN ASSN OF SCHOOL ADMINISTRATORS	MASA MEMBERSHIP 7/1-6/360, 2019	6/5/2018	825.00
418049	GEIBIG, JENNIFER	MUSICAL EXPENSES	6/19/2018	820.68
705929	FLINN SCIENTIFIC, INC.	GRACK ALLIGATOR CLIPS	6/1/2018	803.77
705970	ULINE SHIPPING SUPPLY	CSF SHOP USE	6/1/2018	802.99
418022	CHAN, YEE MUN	BADMINTON CLUB 5/16/18-6/7/18	6/19/2018	800.00
418205	CORDELL, LINDA	WHS ARTIST IN RESIDENCY	6/26/2018	800.00
418154	ABEE INC	DOWNPAYMENT INSPECTION	6/26/2018	798.00
705932	GRAPHIC EDGE INC	BASKETBALL ASSEMBLY T-SHIRTS	6/1/2018	787.38
417671	BERGDALE, KRISTIN	PIP SUPPLIES	6/5/2018	780.00
706050	ECOLAB PEST ELIMINATION DIV	PEST CONTROL	6/21/2018	777.28
417936	RUSH CREEK GOLF CLUB	GGO GOLF BALLS	6/12/2018	774.72
418298	SEA LIFE MINNESOTA	KL FIELD TRIP 7/24/18	6/26/2018	760.00
418401	KEHNLE, CARRIE	YOGA CLASSES	6/28/2018	758.40
417783	STEP SAVER INC	WHS SALT	6/5/2018	756.45
417900	KINECT ENERGY INC	JUNE 2018 FEE	6/12/2018	743.00
418389	HOLLYDALE GOLF COURSE	IM GOLF FEES	6/28/2018	738.60
705927	ECM PUBLISHERS, INC	NEW ELEM SCHOOL BIDS	6/1/2018	737.80
705941	HORIZON COMMERCIAL POOL SUPPLY	WMS POOL SUPPLIES	6/1/2018	736.10
418071	LANGUAGE LINE SERVICES	LANG LINE	6/19/2018	735.24

418016	BREEN, JENNIFER	FOOD SYSTEMS PLANNING SESSION #1	6/19/2018	720.00
417725	JOHNSTONE SUPPLY	TR #10 STOCK	6/5/2018	718.67
418252	KONA ICE SW TWIN CITIES	TROPICAL SHAVED ICE HOME BASE YEAR END EVENT	6/26/2018	718.20
417946	ST JOHN THE BAPTIST SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	716.87
417956	TROPICANA CHILLED DSD	SNACKS	6/12/2018	715.52
706100	LAKESHORE LEARNING MATERIALS	CARLSON/WILLENBRING PTA GRANT	6/29/2018	710.57
417855	CHESTERTON ACADEMY	NONPUBLIC TRANSPORTATION	6/12/2018	699.60
418293	REGION 6AA	SITE REPORTS FOR GIRLS LACROSSE 5/31/18	6/26/2018	688.00
417921	ON SITE SANITATION	SANITATION SERVICES	6/12/2018	685.00
706045	ALLEGRA PRINT & IMAGING	ATHLETIC REG	6/21/2018	684.17
706093	GOODIN CO	SUPPLIES & FREIGHT	6/29/2018	680.39
417791	UNITED NATIONS ASSOC OF MN	STATE CONF REG FEE	6/5/2018	675.00
418238	HENNEPIN COUNTY TREASURER	GIRLS GOLF RENTAL	6/26/2018	675.00
171801798	ZHANG, SHEEN	REIMBURSE	6/6/2018	673.13
417685	COLLEGE TOWN PIZZA INC #1966	PIZZA - ALA CARTE - HIGH SCHOOL	6/5/2018	672.00
418081	MARS CO, W. P. & R.S.	BATTERY FOR HRTSTRT ONSITE	6/19/2018	670.39
417889	HOLY FAMILY CATHOLIC HIGH SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	668.35
418306	TEXA-TONKA LANES	4TH GR FIELD TRIP	6/26/2018	665.00
705981	INNOVATIVE OFFICE SOLUTIONS	WMS CAFETERIA REPLACEMENT STOOLS	6/8/2018	656.00
418229	GIRL SCOUTS OF MN & WI LAKES & PINES	ROPES COURSE TRAINING	6/26/2018	650.00
418012	FREDERICK BETHKE VIOLINS LLC	VIOLIN REPAIR	6/19/2018	646.91
417708	GDS LLC (GARY'S DIESEL SERVICE)	TR #18 DRIVE SHAFT REPAIR	6/5/2018	641.26
418241	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	6/26/2018	638.03
417861	COLLEGE TOWN PIZZA INC #1937	PIZZA - ALA CARTE	6/12/2018	637.50
418283	POLAR ELECTRO INC	CMS - PE POLAR STRAPS	6/26/2018	630.90
418092	MN ROADWAYS COMPANY	MR - Rout, clean & fill cracks	6/19/2018	630.00
417955	TRANS-MISSISSIPPI BIOLOGICAL	Live Materials	6/12/2018	627.54
171801953	JOHNSON, BONNIE	REIMBURSE	6/27/2018	626.69
418124	RUSH CREEK GOLF CLUB	DRIVING RANGE & GREEN FEES	6/19/2018	625.00
417822	AL-AMAL SCHOOL	NONPUBLIC TRANSP.	6/12/2018	622.73
706090	ECOLAB PEST ELIMINATION DIV	SH ANTS IN CUST OFFICE	6/29/2018	622.34
418255	LARKIN AUTO REPAIR	TR #4 BRAKE REPAIR	6/26/2018	622.25
418272	MN HISTORICAL SOCIETY	3RD GR FIELD TRIP	6/26/2018	618.00
418113	PROMOWEAR	BLACK CHOIR TSHIRTS	6/19/2018	614.80
171801755	CARLSON, ANDREA	REIMBURSE	6/6/2018	613.90
417758	PRINT MEDIA	YERD SHIRTS	6/5/2018	610.25

418121	ROLLER GARDEN	3RD GR FIELD TRIP	6/19/2018	610.00
705989	PEPPER & SON INC., J. W.	Don Krubsack - Open PO for Music	6/8/2018	608.98
417691	CUSTOM EDUCATION SOLUTIONS	Reading Room books	6/5/2018	607.91
417908	METRO COUNCIL ENVIORMENTAL SRV	ENCROACHMENT APP	6/12/2018	600.00
706101	MARKERBOARD PEOPLE, THE	DRY ERASE LAP BOARDS-CLASS SETS	6/29/2018	600.00
417780	SPRAYING SYSTEMS CO	DIST CLEANER	6/5/2018	592.00
418194	BRYAN ROCK PRODUCTS	KL BALLFIELD	6/26/2018	590.67
417823	ALLINA HEALTH	WF VACCINES 5/1/18	6/12/2018	585.00
418245	JIMMY'S JOHNNYS INC	WHS LACROSSE	6/26/2018	580.00
417911	MIDWEST AUDIO VISUAL	REPAIRS FOOD SERVICE TECH EQUIP	6/12/2018	569.95
705947	MINNESOTA EQUIPMENT	CSF TRUCK SUPPLIES	6/1/2018	568.54
706114	SITE ONE LANDSCAPE SUPPLY LLC	DIST USE	6/29/2018	567.83
417807	MSHSBCA(MN ST HS BASEBALL COACH ASSN)	ATHL BASEBALL STATE BANQUET	6/8/2018	563.50
418010	BAKER NATIONAL GOLF COURSE	BAKER INSTRUCTION & RANGE	6/19/2018	560.00
418219	FASTSIGNS	OUTDOOR VINYL PRINTS & CLEANING	6/26/2018	557.00
417827	AMAZON CAPITAL SERVICES, INC.	RR PD BOOKS	6/12/2018	556.94
171801773	KLEIN, JERI	REIMBURSE	6/6/2018	553.87
418091	MN FOOTBALL COACHES ASSN	COACHES CLINIC	6/19/2018	550.00
418326	WESTMARK PRODUCTIONS	AUDIO RECORDINGS	6/26/2018	549.00
706111	SCHOLASTIC BOOK FAIRS	OW BOOKS FOR 2ND GRADE	6/29/2018	545.77
417712	HAMLINE UNIVERSITY	SUMMER LITERACY INST	6/5/2018	545.00
706098	JOHNSON CONTROLS	CMS REPAIR	6/29/2018	544.80
418217	ERGO DESKTOP LLC	B&G STAND-UP WORKSTATION	6/26/2018	539.10
417723	IRON MOUNTAIN	DIST STORAGE	6/5/2018	536.64
418095	MN HISTORICAL SOC- KELLY FARM	1ST GR TO KELLEY FARM	6/19/2018	534.00
418243	J & J GLASS & GLAZING INC	SH WINDOW REPAIR	6/26/2018	530.56
706013	INSPEC, INC.	SITE UTILITY PLANS	6/15/2018	525.00
171801834	KOROLCHUK, ANNETTE	REIMBURSE	6/13/2018	524.29
418078	MAPLE GROVE PARKS & RECREATION	5TH GR FIELD TRIP	6/19/2018	502.90
706081	ULINE SHIPPING SUPPLY	CSF SHOP STOCK	6/21/2018	501.86
417736	MACRAFIC, BRANDON	STIPEND MENTEE BY18	6/5/2018	500.00
417752	NORTHEASTERN UNIVERSITY	SCHOLARSIP ID #001807327	6/5/2018	500.00
417792	UNIVERSITY OF WI - BURSAR'S OFFICE	SCHOLARSHIP ID #90771773111	6/5/2018	500.00
417930	PURDUE UNIVERSITY	SCHOLARSHIP ID #030638647	6/12/2018	500.00
418174	BAKER, RANDAL	LEADER FOR TARGET CLUB 4/3/1806/5/18	6/26/2018	500.00
706095	HOUGHTON MIFFLIN HARCOURT	CMS - READING INTERVENTION	6/29/2018	496.42

418207	CPD CENTRAL POWER DISTRIBUTORS	WHS WEED WHIP PARTS	6/26/2018	493.62
705931	GOPHER SPORT	BADMINTON RAQUETS/TOURN. SHUTTLECOCKS	6/1/2018	490.42
417859	COLLEGE TOWN PIZZA INC #1966	PIZZA - ALA CARTE	6/12/2018	490.00
705923	ANCHOR PAPER COMPANY	INVENTORY PAPER	6/1/2018	489.00
417991	PHEAA	Payroll accrual	6/15/2018	488.59
417779	SPIRITWEAR USA	T-SHIRTS	6/5/2018	481.75
417679	BRUEGGER'S ENTERPRISES INC	BREAD PRODUCTS - WEST MIDDLE	6/5/2018	474.80
706005	TRUSTED EMPLOYEES	BACKGROUND CHECKS	6/8/2018	469.25
171801855	WEHRMANN, KARI	REIMBURSE	6/13/2018	466.76
417686	COLLEGE TOWN PIZZA INC #1937	PIZZA - ALA CARTE - EAST MIDDLE SCHOOL	6/5/2018	465.00
417927	POVOLNY, KATHY	PHOTO CLASSES	6/12/2018	462.50
418066	JIMMY'S JOHNNYS INC	CMS RENTAL	6/19/2018	459.70
417942	SMARTFIX LLC	IPAD REPAIRS	6/12/2018	459.00
418273	MN SAFETY COUNCIL	DDC CLASS 5/14/18	6/26/2018	456.00
171801965	REMSING, JODY	REIMBURSE	6/27/2018	450.77
418214	DVM PIZZA, INC	PIZZA - ALA CARTE	6/26/2018	450.00
417756	PARALLEL TECHNOLOGIES INC	CABLING @ WELS	6/5/2018	447.05
171801774	KOROLCHUK, ANNETTE	REIMBURSE	6/6/2018	446.74
417770	ROOT-O-MATIC	EMS CLOGGED PIPE	6/5/2018	445.00
418296	SCHAEFFER MANUFACTURING COMPANY	CSF TIRE SEALANT	6/26/2018	444.22
706011	FLINN SCIENTIFIC, INC.	Fariss Science Chemicals	6/15/2018	439.36
706092	FLINN SCIENTIFIC, INC.	FORENSICS AND REPLACEMENT CHEM.	6/29/2018	438.90
417661	ACME TOOLS - PLYMOUTH	TR #16 SUPPLIES	6/5/2018	434.92
417983	XEROX FINANCIAL SERVICES	WHS MEDIA/ATHLETICS COPIER LEASE	6/12/2018	430.47
417940	SHAMROCK GROUP	REPAIR ICE MACHINE	6/12/2018	430.00
418201	COLLEGE TOWN PIZZA INC #1937	PIZZA - ALA CARTE	6/26/2018	427.50
171801945	CORNWELL, MICHELLE	REIMBURSE	6/27/2018	427.46
417742	MN ELECTRICAL ASSOCIATION	DC MMBRSHP	6/5/2018	425.00
418061	IDENTITY PRINTING INC	PIP	6/19/2018	423.80
418110	POPP COMMUNICATIONS	Blanket PO for long distance	6/19/2018	422.87
418033	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service	6/19/2018	421.98
418000	AICPA AMER INSTITUTE OF CPA'S	RENEW DUES	6/19/2018	415.00
171801968	SWANSON, ANNE	REIMBURSE	6/27/2018	412.02
417906	MAKING A SPLASH SWIMSUITS	SYNCHRO SUITS	6/12/2018	409.00
418125	SACHS, EDWARD	REFUND IPAD & CASE	6/19/2018	409.00
418275	MN ZOO	MARINE BIO FT	6/26/2018	409.00

171801750	BLOOM, ERIN	REIMBURSE	6/6/2018	405.40
418155	ACME TOOLS - PLYMOUTH	TR #16 SUPPLIES	6/26/2018	405.14
418423	MCMASTER-CARR	BLIND RIVETS	6/28/2018	400.49
417694	EASTER, MARK	PIANO TUNING	6/5/2018	400.00
418027	CULVERS	6TH GR PICNIC	6/19/2018	400.00
705956	SCHOOL SPECIALTY	WISHES CLASS SUPPLIES RUNNING CLUB	6/1/2018	395.02
705994	SCHOOL SPECIALTY	CUP SPEED STACKS/DODGEBALL	6/8/2018	395.02
417785	STRIDELINE LLC	SCHOOL SPIRIT ITEMS	6/5/2018	390.00
418133	TERRELL DANIELS INC	ART DIRECTION/LAYOUT	6/19/2018	390.00
171801944	CHRISTOPHERSON, ALLAN	REIMBURSE	6/27/2018	380.73
418464	SOUTHWEST METRO EDUCATIONAL CO	FY18 VOC-COSMO	6/28/2018	377.25
417943	SODERBERG, JAY	CLASSES	6/12/2018	374.00
706014	INTERSTATE POWER SYSTEMS	FIRE PUMP/LABOR	6/15/2018	360.00
706041	US GAMES	OW - RECESS BALLS	6/15/2018	359.99
171801800	ANDERSON, MARY	REIMBURSE	6/13/2018	359.32
417864	CRETIN-DERHAM HALL	NONPUBLIC TRANSPORTATION	6/12/2018	358.43
417902	LAKE COUNTRY SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	356.36
171801962	PRONDZINSKI, JEFF	REIMBURSE	6/27/2018	356.28
171801772	JOINER, KIMBERLY	REIMBURSE	6/6/2018	356.25
417922	OUR LADY OF GRACE SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	356.24
417941	SHATTUCK-ST MARY'S SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	353.89
417689	COUNTRYSIDE CATERING	COMM ED	6/5/2018	352.82
705969	TRI-DIM FILTER CORP	MR FILTERS	6/1/2018	352.32
171801889	HENSLIN, ROBIN	REIMBURSE	6/20/2018	351.58
417947	ST. RAPHAEL CATHOLIC SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	347.73
171801837	LUTZ, DAVID	REIMBURSE	6/13/2018	342.64
417681	BURNS, DONNA	REFUND FOR DRIVERS ED	6/5/2018	339.00
418234	HAMEL BUILDING CTR	COX	6/26/2018	338.94
417748	MINNETONKA COMMUNITY EDUC &	CLASSES	6/5/2018	338.40
418019	CASTLE, CHRISTOPHER	REFUND	6/19/2018	338.20
706010	DEMCO, INC.	MEDIA CENTER SUPPLIES	6/15/2018	338.01
171801966	SCHUMACHER, MICHAEL	REIMBURSE	6/27/2018	332.56
171801835	LAROCHE, COURTNEY	REIMBURSE	6/13/2018	332.50
417862	CONVENT & ACADEMY OF THE VISITATION	NONPUBLIC TRANSPORATION	6/12/2018	329.98
417901	KING OF GRACE LUTHERAN SCHOOL	NONPUBLIC TRANSPORTATION	6/12/2018	328.72
418096	MN MUSIC EDUCATORS ASSN	BAND CAMP FEE PROST	6/19/2018	325.00

418325	WHS SENIOR CLASS PARTY	Senior Class Party - Parent Volunteers	6/26/2018	325.00
706008	ALLEGRA PRINT & IMAGING	CES "A NOTE FOR YOU" ORDER	6/15/2018	321.73
418052	GOPHER STATE ONE-CALL	LOCATES	6/19/2018	318.45
418140	WALBRAN, SHARON	CLASSES	6/19/2018	315.00
705992	SCHMITT MUSIC CO	ORCHESTRA INSTR REPAIR	6/8/2018	313.43
417918	NEW HOPE BOWL	KINDERGARTEN BOWLING FIELDTRIP	6/12/2018	312.00
417774	SIVETS, COLLEEN	REIMBURSE	6/5/2018	310.58
706003	TEAM SPORTING GOODS, INC	BLAX HELMET	6/8/2018	308.95
171801769	HINTSALA, JULIE	REIMBURSE	6/6/2018	306.55
417916	MN SAFETY COUNCIL	DDC CLASS	6/12/2018	306.00
417776	SOUTHWEST METRO EDUCATIONAL CO	FY18 APRIL VOC TUITION	6/5/2018	301.80
418322	VILLAGE CHEVROLET CO	INSPECTION	6/26/2018	301.53
418301	ST. VINCENT DE PAUL CATHOLIC SCHOOL	NONPUBLIC REIMBURSE	6/26/2018	301.15
418029	DAZZLING DAVE-YO YO EXTRAORDINAIRE	DD YOYO 6/22/18	6/19/2018	300.00
417778	SPEEDPRO IMAGING	5K FLAGS	6/5/2018	299.59
418247	K4 APPLICATION INC DBA DUNN BROS	SNACKS - COFFEE - HIGH SCHOOL	6/26/2018	294.00
418011	BENCHMARK EDUCATION CO	Reading Room books.	6/19/2018	291.50
171801929	ROGERS, JUDY	REIMBURSE	6/20/2018	290.54
417913	MN CLAY USA - MIDWEST	BLANKET PO FOR SUPPLIES	6/12/2018	290.43
418200	COLLEGE TOWN PIZZA INC #1966	PIZZA - ALA CARTE	6/26/2018	280.00
418017	BSW BROADCAST SUPPLY WORLDWIDE	KRUBSACK ELEC MUSIC CORDS AND STANDS	6/19/2018	278.00
417806	MN GOLF COACHES ASSN	BOYS GOLF STATE BANQUET	6/8/2018	275.00
418162	AICPA AMER INSTITUTE OF CPA'S	RENEW MMBRSHP	6/26/2018	275.00
171801864	BERNDT, AARON	REIMBURSE	6/20/2018	273.00
706044	ADI	ELS	6/21/2018	271.41
417733	LARSON, NANCY	CONCERT ACCOMPANIST	6/5/2018	269.00
705925	CAROLINA BIOLOGICAL SUPPLY CO	WISHES CLASS SUPPLIES ALGAE	6/1/2018	267.63
171801909	MERZ, IRENE	REIMBURSE	6/20/2018	267.00
706119	TRI-DIM FILTER CORP	WHS FILTERS	6/29/2018	265.68
171801917	NIKSTAD, ERICA	REIMBURSE	6/20/2018	264.64
417684	CITI-CARGO & STORAGE	DIST STORAGE	6/5/2018	261.00
171801843	PASHINA, KEN	REIMBURSE	6/13/2018	259.62
418212	DIVERSIFIED SNACK DISTRIBUTION INC	SNACKS	6/26/2018	258.90
171801877	CHRISTIANSON, KIM	REIMBURSE	6/20/2018	258.56
171801850	SPAULDING, KALLIE	REIMBURSE	6/13/2018	256.97
417754	ORTLIP, GAYLE	REFUND	6/5/2018	254.80

171801931	SHEPARD, TYLER	REIMBURSE	6/20/2018	253.85
418208	CUB FOODS	GROCERIES	6/26/2018	253.75
171801760	DURRE, HOLLY	REIMBURSE	6/6/2018	252.42
171801796	WILLAR, DAWN	REIMBURSE	6/6/2018	252.42
417939	SCIENCE EXPLORERS	CLASSES	6/12/2018	252.00
418261	MATTHEWS, BETH	REIMBURSE	6/26/2018	250.36
418230	GM FINANCIAL LEASING	WHS Parking Lot Car Lease	6/26/2018	250.34
417751	NHA HEATING & AIR CONDITIONING INC	KEYPAD	6/5/2018	250.00
417784	STERN, ANDREA	GUEST ARTIST	6/5/2018	250.00
418087	MILLER, FRED	JUNE MTG TV PRODUCTION	6/19/2018	250.00
418267	MILLER, FRED	TV PRODUCTION MAY SCHOOL BOARD	6/26/2018	250.00
171801753	BRAUN, CATHY	REIMBURSE	6/6/2018	250.00
171801957	MUNSTERTEIGER, JILL	REIMBURSE	6/27/2018	249.69
418054	GREENBERG, KERRI	GOLF TOWELS FOR GOLF TEAM	6/19/2018	249.19
705974	BLICK ART MATERIALS	ART SUPPLIES	6/8/2018	248.48
418244	JENSEN, SCOTT	BASS SEAM GLUE	6/26/2018	247.96
417929	PROMOWEAR	ONE ACT TSHIRTS	6/12/2018	243.75
417690	CPD CENTRAL POWER DISTRIBUTORS	CSF WEED WHIP PARTS	6/5/2018	240.32
417707	FLIPGRID INC	FLIPGRID SUBSCRIPTION - PTA GRANT	6/5/2018	240.00
706103	MINNESOTA EQUIPMENT	X720/X730 SERVICE PARTS	6/29/2018	238.61
171801836	LASSER, STACY	REIMBURSE	6/13/2018	237.74
171801897	KLEIN, JERI	REIMBURSE	6/20/2018	233.81
417662	AGATE, SR, DERRICK	OFFICIAL	6/5/2018	231.00
418076	MALLEY, DAVID	OFFICIAL	6/19/2018	231.00
706054	HI-TECH REFRIGERATION	EQUIP REPAIR/LABOR	6/21/2018	230.75
171801813	CLUTTER, SARAH	REIMBURSE	6/13/2018	229.36
418365	FERIANCEK, MARK	REFUND	6/28/2018	229.15
418231	GRAINGER INC., W. W.	CSF 4000D TOOLS	6/26/2018	228.04
418005	AMERICAN BOTTLING CO	BOTTLES	6/19/2018	227.52
418495	PHEAA	Payroll accrual	6/29/2018	227.03
171801822	GALLAGHER, KELLY	REIMBURSE	6/13/2018	226.90
417682	CENTERPOINT ENERGY	ELECTRIC	6/5/2018	226.73
417805	MN GOLF COACHES ASSN	GIRLS GOLF STATE BANQUET	6/8/2018	225.00
417848	BREADSMITH	BREAD PRODUCTS	6/12/2018	225.00
171801866	BLAKE, KAISA	REIMBURSE	6/20/2018	222.96
171801791	STINSON, MICHELE	REIMBURSE	6/6/2018	222.63

417880	ENGRAVING SHOPPE, THE	RIBBONS & PLATES	6/12/2018	222.58
171801799	ALSTAD, KRISTEN	REIMBURSE	6/13/2018	222.11
418094	MN CLAY USA - MIDWEST	CLAY SUPPLIES	6/19/2018	221.91
171801761	DVORAK, MARGARET	REIMBURSE	6/6/2018	221.24
418310	TOP 20 TRAINING, LLC	STAFF DEVELOP RESOURCES	6/26/2018	220.00
171801952	JACKLITCH, MICHELLE	REIMBURSE	6/27/2018	219.93
171801805	BEVARS, ROBERT	REIMBURSE	6/13/2018	217.45
171801926	REGNIER, BONNIE	REIMBURSE	6/20/2018	210.72
418099	NATL ASSN OF SCHOOL PSYCHOLOGISTS	MMBRSHP RENEWAL	6/19/2018	210.00
171801782	NEIL, KAREN	REIMBURSE	6/6/2018	210.00
417713	HESS, STEPHANIE	REIMBURSE	6/5/2018	209.93
417804	WROGE JR, FRED	OFFICIAL	6/5/2018	207.00
418445	QUAST, DEB	SOFTBALL PARTY DECORATIONS	6/28/2018	206.90
706083	ALLEGRA PRINT & IMAGING	CUSTOM PRINTING	6/29/2018	205.83
171801807	BOVEE, NAOMI	REIMBURSE	6/13/2018	201.00
417781	START, ZACHARY	GUEST ARTIST 5/10-11/18	6/5/2018	200.00
418108	PLYMOUTH ICE CTR	BROOMBALL	6/19/2018	200.00
418135	THORNTON, DIANE	FESTIVAL ACCOMPANIST	6/19/2018	200.00
418185	BOSLEY, KATIE	WHS ARTIST IN RESIDENCY	6/26/2018	200.00
418216	ENNEKING, ANNETTE	FIGHT CHOREOGRAPHY	6/26/2018	200.00
418249	KENNEDY & GRAVEN CHARTERED	MW 7/24/18 LEGAL UPDATE CONF	6/26/2018	200.00
171801955	LACKNER, STACEY	REIMBURSE	6/27/2018	198.98
171801915	MUELLER, LINDSEY	REIMBURSE	6/20/2018	197.67
171801927	RIDLEY, SARA	REIMBURSE	6/20/2018	196.20
171801905	LEPHART, GRACE	REIMBURSE	6/20/2018	195.29
418233	HAL LEONARD CORPORATION	MUSIC EXPRESS SUBSCRIPTION	6/26/2018	195.00
418359	DENNETT, CAROLYN	REFUND	6/28/2018	194.60
705993	SCHOLASTIC INC	3rd grade set for Cassie vK	6/8/2018	193.36
171801893	JOHNSON, JERI	REIMBURSE	6/20/2018	190.59
417786	THREE RIVERS PARK DISTRICT	6/19,7/11,8/16 PC	6/5/2018	187.50
418188	BREADSMITH	BREAD PRODUCTS	6/26/2018	187.50
418314	UNLIMITED SUPPLIES	CSF METRIC HARDWARE	6/26/2018	186.06
417749	MULVHILL, MARKUS	OFFICIAL	6/5/2018	184.00
171801892	HOWE, MICHELLE	REIMBURSE	6/20/2018	182.03
171801762	FIELDSETH, JOANNE	REIMBURSE	6/6/2018	181.70
171801924	RANDALL, LIZABETH	REIMBURSE	6/20/2018	181.65

171801853	TOLLISON, KRISTIN	REIMBURSE	6/13/2018	180.94
417693	DVM PIZZA, INC	PIZZA - ALA CARTE - WEST MIDDLE SCHOOL	6/5/2018	180.00
417767	RIVERWOOD NATIONAL GC, LLC	TRYOUT FEES	6/5/2018	180.00
418440	PALASEK, JOSEPH	REFUND	6/28/2018	179.70
417858	CLASSROOM PRODUCTS LLC	CMS - DESK CARRELS	6/12/2018	179.10
418218	EROSION PRODUCTS LLC	BV POND AREA	6/26/2018	179.00
171801923	PRONDZINSKI, JEFF	REIMBURSE	6/20/2018	178.76
171801823	GJEVRE, KATIANNE	REIMBURSE	6/13/2018	176.58
417978	WEBERT, KRIS	UPS STORE SR NIGHT PROGRAMS	6/12/2018	175.48
171801910	MILBERT, ANNE-MARIE	REIMBURSE	6/20/2018	175.16
171801776	KUMIA, ADJWOA	REIMBURSE	6/6/2018	175.00
417997	US DEPT OF EDUCATION	Payroll accrual	6/15/2018	174.32
171801829	JACKLITCH, MICHELLE	REIMBURSE	6/13/2018	173.43
171801779	LYNCH, KARI	REIMBURSE	6/6/2018	173.31
706121	ULINE SHIPPING SUPPLY	CHARGE FOR RETURN OF INV #98050217	6/29/2018	171.98
171801942	BOBLETER, BRITTANY	REIMBURSE	6/27/2018	170.80
171801898	KLEMMENSEN, SARAH	REIMBURSE	6/20/2018	170.69
418235	HANSON, BRAD	ROSTER CARDS	6/26/2018	169.67
706021	SCHMITT MUSIC CO	ORCHESTRA INSTRUMENT REPAIR	6/15/2018	168.35
171801781	MEESTER, ELIZABETH	REIMBURSE	6/6/2018	166.01
171801786	RICE, MARLA	REIMBURSE	6/6/2018	165.68
417987	FLORIDA STATE DISBURSEMENT UNIT	Payroll accrual	6/15/2018	165.30
418493	FLORIDA STATE DISBURSEMENT UNIT	Payroll accrual	6/29/2018	165.30
418120	ROGERS HIGH SCHOOL	BOYS GOLF INVITATIONAL	6/19/2018	165.00
171801831	JASPER, LEAANNE	REIMBURSE	6/13/2018	162.01
171801949	HAAS, DEBORAH	REIMBURSE	6/27/2018	159.89
171801874	BUTLER, SHERYL	REIMBURSE	6/20/2018	159.79
171801922	PIERSKALLA, ALICIA	REIMBURSE	6/20/2018	158.44
417923	PEREIRA DIAZ, CLAUDIA	ZUMBA CLASS	6/12/2018	158.00
171801870	BOWMAN, DEBORAH	REIMBURSE	6/20/2018	157.75
418497	US DEPT OF EDUCATION	Payroll accrual	6/29/2018	157.50
171801940	BEISE, BARBARA	REIMBURSE	6/27/2018	156.09
417920	NOTHING BUNDT CAKES MINNETONKA	Ala Carte High School	6/12/2018	156.00
171801820	FRAWLEY, KAREN	REIMBURSE	6/13/2018	155.49
417730	KUPHAL, BRENT M	OFFICIAL	6/5/2018	154.00
417735	LITFIN, TIM	OFFICIAL	6/5/2018	154.00

417800	WEBER, JASON	OFFICIAL	6/5/2018	154.00
171801906	LEVIN, LINDA	REIMBURSE	6/20/2018	152.65
171801911	MOFFETT, LAURA	REIMBURSE	6/20/2018	152.00
171801896	JOSELYN, ELIZABETH	REIMBURSE	6/20/2018	150.10
417771	SAVAGE, TODD	SPEAKER	6/5/2018	150.00
171801946	DITTRICH, DIANE	REIMBURSE	6/27/2018	150.00
171801756	CRAMER, PATRICE	REIMBURSE	6/6/2018	149.95
706052	FORKLIFTS OF MN INC	CSF REPAIRS	6/21/2018	149.82
171801827	HIEBERT, JULIE	REIMBURSE	6/13/2018	147.75
171801854	WEBER, LORI	REIMBURSE	6/13/2018	144.95
171801943	CASEY, COLLEEN	REIMBURSE	6/27/2018	143.97
418327	WESTSIDE WHOLESALE TIRE, INC	CSF 4000D SPARE TIRE	6/26/2018	141.15
418038	FASTSIGNS	CLINGS FOR FRONT ENTRY	6/19/2018	140.37
171801806	BLAKE, KAISA	REIMBURSE	6/13/2018	139.52
706096	INNOVATIVE OFFICE SOLUTIONS	HR DOLLY	6/29/2018	139.40
418059	HERNANDEZ, RACHELLE	REFUND	6/19/2018	139.35
417928	PROFESSIONAL INTERPRETING	INTERPRETER	6/12/2018	136.80
418112	PROFESSIONAL INTERPRETING	INTERPRETER	6/19/2018	136.00
171801882	GALE, CHRISTA	REIMBURSE	6/20/2018	133.31
418258	MAKING A SPLASH SWIMSUITS	SWIM OUTFIT	6/26/2018	133.00
418443	PRITCHARD, BRIAN	REFUND	6/28/2018	132.80
417789	TRI-K SPORTS INC	CSF RANGER PARTS	6/5/2018	132.55
706062	PLANK ROAD PUBLISHING	MUSIC K-8 SUBSCRIPTION RENEWAL	6/21/2018	132.45
417672	BERGER, BRIAN	OFFICIAL	6/5/2018	131.00
417757	PODRATZ, JERRY	OFFICIAL	6/5/2018	131.00
417766	RIES, ROBERT	OFFICIAL	6/5/2018	131.00
417932	REITELBACH, JOHN	OFFICIAL	6/12/2018	131.00
171801775	KOSIN, SUSAN	REIMBURSE	6/6/2018	130.00
418274	MN TROPHIES & GIFTS	BRASS KEY CHAIN	6/26/2018	126.83
418477	WALDRAM, MELISSA	REFUND	6/28/2018	125.20
417696	ELK RIVER HIGH SCHOOL	GOLD INVITATIONAL @ VINTAGE	6/5/2018	125.00
706051	FERGUSON ENTERPRISES, INC #1657	CMS supplies	6/21/2018	125.00
418285	PREMIUM WATERS, INC	MAY WATER GW	6/26/2018	124.07
171801752	BOBEK, DANIEL	REIMBURSE	6/6/2018	123.00
418026	CULLIGAN - METRO	6-8 GL WATER	6/19/2018	122.85
705948	MOORE MEDICAL LLC	HEALTH SUPPLIES	6/1/2018	122.36

171801794	VLACH, MONICA	REIMBURSE	6/6/2018	122.09
171801849	SOBOTA-PAXTON, LAUREN	REIMBURSE	6/13/2018	120.53
418300	SHAH, AVANI	REIMBURSE	6/26/2018	120.40
418002	AIRPORT TAXI, INC	APRIL CABS	6/19/2018	120.00
418270	MN SECRETARY OF STATE	NOTARY COMMISSION APPLICATION FOR KL	6/26/2018	120.00
705995	SHRED-N-GO	DAB SHREDDING SERVICE	6/8/2018	120.00
417727	KAPLAN EARLY LEARNING CO	GL HB SUPPLIES FOR PLAYGROUND	6/5/2018	119.94
171801845	RIES, CAROLE	REIMBURSE	6/13/2018	119.51
705984	KARLSBURGER FOODS, INC	GROCERIES	6/8/2018	119.40
418260	MARY RUTH BOOKS INC	RR BOOKS-REPLACEMENTS/ADDITIONS FOR 9 TEACHERS	6/26/2018	115.28
418198	CHELSOM CONSULTANTS LIMITED	STAFF DEVEL BOOKS	6/26/2018	115.18
418122	ROSEMOUNT HIGH SCHOOL DEBATE	GIRLS GOLF TOURN	6/19/2018	115.00
418387	HOFFMAN, PAMELA	Refund	6/28/2018	114.70
171801890	HERZOG, JORDAN	REIMBURSE	6/20/2018	114.04
706110	SCHMITT MUSIC CO	EMS -REPAIR	6/29/2018	114.00
171801814	DEROCHER, DEMAE	REIMBURSE	6/13/2018	113.93
171801816	ELLINGSON, JOEL	REIMBURSE	6/13/2018	113.39
171801883	GALLAGHER, KELLY	REIMBURSE	6/20/2018	113.36
171801838	MILLER, JANET	REIMBURSE	6/13/2018	113.20
705930	FUN EXPRESS LLC	GL HB SUPPLIES FOR BRIGHT START CELEBRATION	6/1/2018	112.78
417846	BEST PREP	SMG PROGRAM	6/12/2018	112.00
418430	MONTGOMERY, JUDY	REFUND	6/28/2018	111.85
417797	VOYAGER SOPRIS LEARNING INC	CMS - READING INTERVENTION	6/5/2018	109.95
171801757	CRITZER, SCOTT	REIMBURSE	6/6/2018	108.85
418459	SEFANSKY, ELENA	REFUND	6/28/2018	108.55
418169	ALL STRINGS ATTACHED	GERMAN BOW CASE	6/26/2018	108.00
418469	TERRY, MICHELLE	REFUND	6/28/2018	102.65
171801948	GRIEBEL, JOSHUA	REIMBURSE	6/27/2018	101.21
418353	CLARK, CHRISTOPHER	REFUND	6/28/2018	100.90
417667	ATKURI, HARI	DI REIMBURSE	6/5/2018	100.00
417835	BEISE, BENJAMIN	OFFICIAL	6/12/2018	100.00
417919	NIU, JINGHAI	CHINESE CLASS	6/12/2018	100.00
417988	IRS CENTER - UNITED STATES TREASURY	Payroll accrual	6/15/2018	100.00
418006	AMERICAN REGISTRY FOR INTERNET	ANNUAL RENEWAL	6/19/2018	100.00
418248	KELSEY, RODERICK	CONSULTING FEES	6/26/2018	100.00
418289	RAMASWAMY, GOMATHI	DY SUPPLIES REIMBURSE.	6/26/2018	100.00

418299	SEVERSON, LAUREL	REIMBURSE	6/26/2018	100.00
418494	IRS CENTER - UNITED STATES TREASURY	Payroll accrual	6/29/2018	100.00
418184	BLUEBERRY HILL BOOKS INC	RR BOOKS-REPLACEMENTS/ADDITIONS FOR 9 TEACHERS	6/26/2018	99.45
417854	CHAN, YEE MUN	REIMBURSE	6/12/2018	99.06
418254	LAKE MINNETONKA HOME CARE	CLASS SR LIVING	6/26/2018	99.00
418168	ALLINA HEALTH	PHYSICAL DK 4/12/18	6/26/2018	98.50
171801826	HARRIDAY, SOLVEIG	REIMBURSE	6/13/2018	97.94
171801959	ORTMAN, KAREN	REIMBURSE	6/27/2018	97.85
417673	BERRY COFFEE CO	DAB COFFEE SERVICE	6/5/2018	97.29
418348	BURLOW, TRACY	REFUND	6/28/2018	97.05
417660	A-1 OUTDOOR POWER, INC	CSF WEED WHIP REPAIR	6/5/2018	96.44
171801916	NARVESON, CAROLYN	REIMBURSE	6/20/2018	95.99
705990	REALLY GOOD STUFF	SCHUNEMAN BOOK BINS PTA GRANT	6/8/2018	95.98
171801936	WIER, COLLEEN	REIMBURSE	6/20/2018	95.92
171801861	ANDERSEN, JULIE	REIMBURSE	6/20/2018	95.38
418086	METRO ECSU-REGION 11 IDS #920	Karen Conference	6/19/2018	95.00
705928	ECOLAB PEST ELIMINATION DIV	PEST CONTROL CLUBHOUSE	6/1/2018	94.53
418410	KUPHAL, SARA	REFUND	6/28/2018	94.45
418451	ROTHSTEIN, MYRON	REFUND	6/28/2018	94.20
171801758	DECKER, LINDSEY	REIMBURSE	6/6/2018	93.74
171801885	GERBER, SALLY	REIMBURSE	6/20/2018	93.52
417828	ANDERSEN INC., EARL F.	DAB NAMEPLATE	6/12/2018	93.00
171801900	KUDE, TIKA	REIMBURSE	6/20/2018	92.16
171801833	KIMLINGER, DEBRA	REIMBURSE	6/13/2018	91.03
418172	ASHWORTH, SHERRI	NONPUBLIC REIMBURSE	6/26/2018	90.19
171801947	DOUGHTY, ROSANNE	REIMBURSE	6/27/2018	90.14
417697	ELLISON, PAUL	GTR EQUIP	6/5/2018	90.00
417977	WAYZATA RESULTS, INC	HIP NUMBERS FOR TRACK	6/12/2018	90.00
171801958	NELSON, SHELLY	REIMBURSE	6/27/2018	89.65
417897	K4 APPLICATION INC DBA DUNN BROS	SNACKS - COFFEE	6/12/2018	88.53
418460	SHAMBLOTT, STACY	REFUND	6/28/2018	87.55
171801904	LARSON, JENNIFER	REIMBURSE	6/20/2018	87.42
171801804	BECK, MARIE	REIMBURSE	6/13/2018	87.25
418199	CITI-CARGO & STORAGE	STORAGE	6/26/2018	87.00
171801828	HOCH, STEPHANIE	REIMBURSE	6/13/2018	86.84
171801903	LANKFORD, LYNDA	REIMBURSE	6/20/2018	86.82

418436	OLIVER, RYAN	REFUND	6/28/2018	86.15
171801891	HOGAN, NICOLE	REIMBURSE	6/20/2018	86.00
417825	ALSTEAD, JEN	REIMBURSE	6/12/2018	85.86
417668	AUER STEEL & HEATING SUPPLY CO	CLUBHOUSE JOB #23910	6/5/2018	85.44
171801932	STOESZ, JESACA	REIMBURSE	6/20/2018	85.00
171801876	CHRISTOPHERSON, ALLAN	REIMBURSE	6/20/2018	84.00
171801821	FREDRICKSON, SAM	REIMBURSE	6/13/2018	82.84
171801967	SOLHEID, CAROL	REIMBURSE	6/27/2018	80.61
171801751	BLUMER, WARD	REIMBURSE	6/6/2018	80.30
171801852	SWARTCHICK, KRISTINE	REIMBURSE	6/13/2018	80.18
418232	GREENBERG, KERRI	GOLF BANQUET	6/26/2018	79.85
171801767	HAGEN, ANDREW	REIMBURSE	6/6/2018	79.68
418487	YOST, JAMES	REFUND	6/28/2018	79.15
171801969	WEBER, LORI	REIMBURSE	6/27/2018	78.94
417709	GOLDEN VALLEY SUPPLY CO	CEILING TILES	6/5/2018	78.00
417732	LARSON, CHRISTOPHER	OFFICIAL	6/5/2018	78.00
417768	ROCKWOOD, GRANT	OFFICIAL	6/5/2018	78.00
417980	WHITNEY, WILLIAM	OFFICIAL	6/12/2018	78.00
418025	COON, PAUL	OFFICIAL	6/19/2018	78.00
418030	DENG, LIYING	REFUND DRIVER'S ED	6/19/2018	78.00
418036	EPSHTEYN, LENA	REFUND DRIVER'S ED	6/19/2018	78.00
418058	HELPPI, CONNIE	REFUND DRIVER'S ED	6/19/2018	78.00
418075	MAHIN, JENNIFER	REFUND DRIVER'S ED	6/19/2018	78.00
418083	MATSON, KYLE	REFUND DRIVER'S ED	6/19/2018	78.00
418141	WANG, PEIYI	REFUND DRIVER'S ED	6/19/2018	78.00
706042	VIRCO INC	BVHB ZUMA ROCKER	6/15/2018	77.06
417670	BAUER, SCOTT	OFFICIAL	6/5/2018	77.00
417717	HOLLENBACK, CHARLES	OFFICIAL	6/5/2018	77.00
417734	LEFEBVRE, DAN	OFFICIAL	6/5/2018	77.00
417755	PANNING, BRADLEY	OFFICIAL	6/5/2018	77.00
417763	RATHKE, DANIEL	OFFICIAL	6/5/2018	77.00
417769	ROMANS, STEPHEN	OFFICIAL	6/5/2018	77.00
417773	SHOEMAKER, DAVE	OFFICIAL	6/5/2018	77.00
417775	SLADEK, DAVID	OFFICIAL	6/5/2018	77.00
417788	TRAEN, TODD	OFFICIAL	6/5/2018	77.00
417796	VOGT, JASON	OFFICIAL	6/5/2018	77.00

417803	WILLIAMS, KYLE J.	OFFICIAL	6/5/2018	77.00
417865	DAHL, DENIS	OFFICIAL	6/12/2018	77.00
417934	RUPNOW, CHARLES	OFFICIAL	6/12/2018	77.00
417984	ZAPPETILLO, DAVID	OFFICIAL	6/12/2018	77.00
418074	LITFIN, TIM	OFFICIAL	6/19/2018	77.00
418082	MASLOWSKI, ROBERT	OFFICIAL	6/19/2018	77.00
418103	PAGLIANO, ALEXANDER	OFFICIAL	6/19/2018	77.00
418131	STALPES, GREGG	OFFICIAL	6/19/2018	77.00
418279	NORGAARD, DAN	OFFICIAL	6/26/2018	77.00
171801842	PARR, HOLLY	REIMBURSE	6/13/2018	76.51
706040	ULINE SHIPPING SUPPLY	clear polysheeting	6/15/2018	76.47
418461	SHAVER, THOMAS	REFUND	6/28/2018	76.10
418446	RANEY, LAURA	REFUND	6/28/2018	75.70
171801858	YEAGER, JILL	REIMBURSE	6/13/2018	75.10
171801848	SKERBITZ, WILLIAM	REIMBURSE	6/13/2018	75.00
171801770	HODENA, MELISSA	REIMBURSE	6/6/2018	74.77
418115	RADIO SHACK	FARISS OHM RESISTORS	6/19/2018	73.75
171801780	MAAS, KRISTY	REIMBURSE	6/6/2018	73.47
171801879	ELM, KRISTEN	REIMBURSE	6/20/2018	72.27
417845	BERRY COFFEE CO	WATER COOLER RENTAL	6/12/2018	72.00
418444	PUNNA, KAVITHA	REFUND	6/28/2018	72.00
171801951	HOGAN, NICOLE	REIMBURSE	6/27/2018	71.12
171801872	BRUA, LISA	REIMBURSE	6/20/2018	70.87
171801783	OVERCOTT, ANNE	REIMBURSE	6/6/2018	70.62
417695	EDWARDS, WILSON	OFFICIAL	6/5/2018	69.00
417772	SHIBLEY, JEREMY	OFFICIAL	6/5/2018	69.00
417798	WALTERS, JOHN	OFFICIAL	6/5/2018	69.00
418009	BAIN, GARY	OFFICIAL	6/19/2018	69.00
418077	MANTHE, MITCHELL	OFFICIAL	6/19/2018	69.00
418085	MCGIVERN, SEAMUS	OFFICIAL	6/19/2018	69.00
418123	RUNGE, PHILIP	OFFICIAL	6/19/2018	69.00
418146	XEROX FINANCIAL SERVICES	WHS HEALTH OFFICE COPIER LEASE	6/19/2018	68.98
418480	WEAS, CAMILLE	REFUND	6/28/2018	68.80
171801868	BOBEK, STACY	REIMBURSE	6/20/2018	68.29
171801788	RUCHTI, JULIE	REIMBURSE	6/6/2018	68.23
171801860	ALLEN, STEPHANIE	REIMBURSE	6/20/2018	67.96

706102	MINVALCO	EMS CHILLER	6/29/2018	67.29
706066	SCHMITT MUSIC CO	Blanket PO for Repairs	6/21/2018	67.00
171801939	ALLISON, KRISTA	REIMBURSE	6/27/2018	66.95
417886	GRAINGER INC., W. W.	Lighted Rocker Switch/Cold Well Toggle Switch	6/12/2018	66.88
171801765	GOSSEN, CAROLINE	REIMBURSE	6/6/2018	66.76
171801811	CAMPBELL, OLGA	REIMBURSE	6/13/2018	66.54
171801881	FEIA, KARI	REIMBURSE	6/20/2018	66.05
418166	ALDRICH, MELODY	NONPUBLIC REIMBURSE	6/26/2018	65.60
171801749	BERG, CARRIE	REIMBURSE	6/6/2018	64.93
171801785	PRONDZINSKI, JEFF	REIMBURSE	6/6/2018	64.75
418363	ERICKSON, JONATHAN	REFUND	6/28/2018	64.50
418047	GAFFANEY, JANA	REFUND	6/19/2018	64.35
171801918	NOELTING, MELANIE	REIMBURSE	6/20/2018	64.31
171801873	BUDKE, MEGAN	REIMBURSE	6/20/2018	64.25
418046	FROESE, WAYNE	REFUND DRIVER'S ED	6/19/2018	64.00
418080	MARELLA, ROSAIAH	REFUND FOR DRIVER'S ED	6/19/2018	64.00
418126	SCHERSCHLIGT, MARGIE	REFUND DRIVER'S ED	6/19/2018	64.00
706086	BLICK ART MATERIALS	ART SUPPLIES	6/29/2018	63.22
171801867	BLOOM, PATRICIA	REIMBURSE	6/20/2018	62.62
417711	GRAINGER INC., W. W.	ANGLE BRACKET	6/5/2018	62.20
418295	SAGSVEEN, CHRIS	MTB COACH REG & BACKGROUND CHCK	6/26/2018	62.00
171801933	STORY, EMILY	REIMBURSE	6/20/2018	61.59
171801871	BRISLEY, SUSAN	REIMBURSE	6/20/2018	61.28
418372	GARDNER, HEIDI	REFUND	6/28/2018	61.20
417895	JOHNSON, CARI	REFUND YOUNG AUTHORS CONF	6/12/2018	61.00
171801888	HAMBLET, STELLA	REIMBURSE	6/20/2018	60.60
171801808	BRISLEY, SUSAN	REIMBURSE	6/13/2018	60.47
171801851	STATEMA, DALE	REIMBURSE	6/13/2018	60.00
171801925	RAVNHOLDT, TANYA	REIMBURSE	6/20/2018	59.86
418382	HELMBRECHT-WILSON, STACY	Refund	6/28/2018	59.65
417863	CRAIG, DANA	REIMBURSE	6/12/2018	59.33
418429	MONTALVAN, VELIA	REFUND	6/28/2018	59.05
171801862	ARTH, MARY	REIMBURSE	6/20/2018	58.95
171801764	GARDNER, LUCIA	REIMBURSE	6/6/2018	58.75
171801886	GILDEMEISTER, BETH	REIMBURSE	6/20/2018	58.04
418393	HUSAR, LUCIAN	REFUND	6/28/2018	57.75

705953	REALLY GOOD STUFF	Supplies	6/1/2018	56.97
706012	GOPHER SPORT	P E SUPPLIES	6/15/2018	56.96
171801865	BEUGEN, MARA	REIMBURSE	6/20/2018	56.95
171801878	EICHELDINGER, MATTHEW	REIMBURSE	6/20/2018	56.82
418441	PIKET, SARAH	REFUND	6/28/2018	56.50
418309	TOLL GAS & WELDING SUPPLY	SCIENCE LAB SUPPLIES	6/26/2018	55.89
418354	CLOVER, LINDSEY	REFUND	6/28/2018	55.10
171801921	PERRIZO, STEPHANIE	REIMBURSE	6/20/2018	54.45
418484	WOLLENZIEN, LILY	REFUND	6/28/2018	54.25
418420	MARSHALL, BETH	REFUND	6/28/2018	54.15
171801875	CHABOT, REBECCA	REIMBURSE	6/20/2018	53.91
418426	MELAMED, IGOR	REFUND	6/28/2018	53.65
417787	TOLL GAS & WELDING SUPPLY	DIST USE	6/5/2018	53.40
417729	KOCINA, DAMON	OFFICIAL	6/5/2018	53.00
417764	REIMERS, DOUGLAS	OFFICIAL	6/5/2018	53.00
418454	SCHINDLER, ERIN	REFUND	6/28/2018	52.95
418468	STROGANOV, SERGEY	REFUND	6/28/2018	52.95
418478	WALTERS, DAVID	REFUND	6/28/2018	52.20
418437	OLSON, KELLY	REFUND	6/28/2018	51.55
171801920	PASHINA, KEN	REIMBURSE	6/20/2018	50.96
171801919	PARSONS, TARA	REIMBURSE	6/20/2018	50.28
171801759	DISCH, HILARY	REIMBURSE	6/6/2018	50.25
171801841	PADJEN, AMANDA	REIMBURSE	6/13/2018	50.19
417892	HOUSE OF NOTE	CELLO #34 REPAIR	6/12/2018	50.00
418413	LAWSON'S HOMESCHOOL	NONPUBLIC REIMBURSE.	6/28/2018	50.00
418421	MAXWELL, LEONTYNE	REFUND	6/28/2018	50.00
171801913	MONSON, HOLLY	REIMBURSE	6/20/2018	50.00
171801802	BARTELS, CHAD	REIMBURSE	6/13/2018	49.99
418378	HAHN, GRETCHEN	Refund	6/28/2018	49.90
418344	BOECKMANN, KELLI	Refund	6/28/2018	49.65
171801847	SEELAND, ELIZABETH	REIMBURSE	6/13/2018	49.60
171801801	BADGER, BRENDA	REIMBURSE	6/13/2018	49.43
418381	HARVEY, TANDY	Refund	6/28/2018	49.10
418485	WONG, ATLEE	REFUND	6/28/2018	48.25
417882	FOSS, MICHELLE	OW 3RD GRADE PICNIC	6/12/2018	47.94
418402	KESSLER, AMANDA	REFUND	6/28/2018	47.75

418336	AWARD DIRECT-DIRECT IMPRESSIONS	PLAQUE NAME PLATES	6/28/2018	47.50
171801844	RICHARDS, MICHAEL	REIMBURSE	6/13/2018	47.27
418388	HOGLUND, JACKIE	Refund	6/28/2018	46.70
418408	KOVACH, JAMES	REFUND	6/28/2018	46.45
418439	OUYANG, YUJUN	REFUND	6/28/2018	45.55
418434	NINDE, KATHERINE	REFUND	6/28/2018	45.45
417802	WESTSIDE WHOLESALE TIRE, INC	4000 D TIRE REPAIR	6/5/2018	45.00
171801934	THINGVOLD, GAIL	REIMBURSE	6/20/2018	44.98
171801840	OJA, JANNA	REIMBURSE	6/13/2018	44.91
171801869	BOLLUM, JAMES	REIMBURSE	6/20/2018	44.26
418343	BERTHEAUME, SHANNON	REFUND	6/28/2018	44.20
418432	MYERS, AMANDA	REFUND	6/28/2018	43.80
418398	JOHNSON, TIMOTHY	REFUND	6/28/2018	43.60
417676	BOOTH LAW GROUP LLC	CONSULTING FEES	6/5/2018	43.00
417910	MEYERS, CHRISTINE	SR DAY CAKE	6/12/2018	42.98
171801777	LAHR, BILLY	REIMBURSE	6/6/2018	42.79
417874	DISCOUNT STEEL, INC	ALUM	6/12/2018	42.23
418397	JOHNSTON, SHERRY	REFUND	6/28/2018	42.20
171801895	JOINER, KIMBERLY	REIMBURSE	6/20/2018	41.99
418403	KIM, JINYOUNG	REFUND	6/28/2018	41.30
418465	SPEROFF, NANCY	REFUND	6/28/2018	41.00
418491	ZWART, AMY	REFUND	6/28/2018	40.50
418447	REESE, SHERYL	REFUND	6/28/2018	40.25
417903	LANGUAGE TESTING INTL INC	AAPPL TESTING	6/12/2018	40.00
417914	MN DEPT OF HEALTH	KITCHEN FEE	6/12/2018	40.00
418294	ROSENWALD, URI	MTB COACH REG	6/26/2018	40.00
171801887	HAAS, DEBORAH	REIMBURSE	6/20/2018	40.00
171801899	KOZLOVSKI, KIM	REIMBURSE	6/20/2018	39.99
171801784	PALUTA, CHRISTINE	REIMBURSE	6/6/2018	39.98
171801846	RYYNANEN, MICHELLE	REIMBURSE	6/13/2018	39.57
171801803	BEATTY, KATHLEEN	REIMBURSE	6/13/2018	39.43
705949	MOTG (MN OFFICE TECHNOLOGY GRP)	WHS HEALTH OFFICE COPIER MAINTENANCE	6/1/2018	39.37
418418	LIVERINGHOUSE, LISA	REFUND	6/28/2018	39.35
418404	KIRAN GANESNA, ASHA	REFUND	6/28/2018	39.05
418474	VARNER, LEE ANN	REFUND	6/28/2018	39.00
171801747	ANDERSEN-LAWRANCE, CAROL	REIMBURSE	6/6/2018	38.93

171801914	MOSIMAN, MATTHEW	REIMBURSE	6/20/2018	38.63
171801789	SHERWOOD, JAIME	REIMBURSE	6/6/2018	38.62
418453	SABA, LISA	REFUND	6/28/2018	38.60
171801859	ZEMLIN, LYNN	REIMBURSE	6/13/2018	38.59
171801960	PETERSON, LAURI	REIMBURSE	6/27/2018	38.59
171801901	KVITTUM, DOROTHY	REIMBURSE	6/20/2018	38.56
418364	FARMER, KATHLEEN	REFUND	6/28/2018	38.15
171801793	VAN ORSOW, ELISABETH	REIMBURSE	6/6/2018	37.98
171801763	GARDNER, LEONARD	REIMBURSE	6/6/2018	37.97
417741	MENARDS	GL FASTENERS	6/5/2018	37.90
171801754	BROWN, SETH	REIMBURSE	6/6/2018	37.88
418479	WANG, KAI	REFUND	6/28/2018	37.70
706018	PITSCO, INC	Science lab supplies	6/15/2018	37.70
171801795	WELLE, GREGORY	REIMBURSE	6/6/2018	37.28
418371	GABBERT, JILL	Refund	6/28/2018	36.95
705944	LAKESHORE LEARNING MATERIALS	OW ANDREA COHEN ORDER	6/1/2018	36.06
418452	RUDOLPH, CLAUDIA	REFUND	6/28/2018	36.05
171801817	EVANS, MELANIE	REIMBURSE	6/13/2018	35.97
417899	KEEPER OF THE STATIONERY	FLAG & CERTIF	6/12/2018	35.80
418481	WENG, DI	REFUND	6/28/2018	35.55
418433	NAUMANN, TIMOTHY	REFUND	6/28/2018	34.55
171801778	LEVIN, WILLIAM	REIMBURSE	6/6/2018	34.09
171801839	NELSON, ROSS	REIMBURSE	6/13/2018	33.98
418144	WHILEY, JAMIE	REFUND	6/19/2018	33.90
171801768	HILL, KATHRYN	REIMBURSE	6/6/2018	32.78
418488	YOUNGBLOOD, JOHN	REFUND	6/28/2018	32.35
171801863	BEISE, BARBARA	REIMBURSE	6/20/2018	32.19
418383	HENKELMAN, THERESA	Refund	6/28/2018	32.00
171801792	SULLWOLD, MARK	REIMBURSE	6/6/2018	31.90
418356	COLTON, PINNEY	REFUND	6/28/2018	31.35
418335	ANDERSON, KRISTIN	REFUND	6/28/2018	31.20
171801950	HILL, KATHRYN	REIMBURSE	6/27/2018	31.11
418470	THAYER, IRLANDA	REFUND	6/28/2018	31.05
418457	SCHROFF, ROBERT	REFUND	6/28/2018	30.90
418395	JASCO, BETH	REFUND	6/28/2018	30.65
171801809	BRODA, SUZANNE	REIMBURSE	6/13/2018	30.52

418368	FOOTE, FEBRUARY	REFUND	6/28/2018	30.15
418321	VERIZON WIRELESS	Welcome Center monthly data plan	6/26/2018	30.08
417680	BURKSTRAND, STEVE	REFUND	6/5/2018	30.00
418385	HINDS, JULIA	Refund	6/28/2018	30.00
706023	SHRED-N-GO	MRE	6/15/2018	30.00
418490	ZIMMERMAN, MATTHEW	REFUND	6/28/2018	29.95
171801856	WILLIAMS, ROSS	REIMBURSE	6/13/2018	29.95
171801963	RANDALL, LIZABETH	REIMBURSE	6/27/2018	29.87
418114	PROPSOM, JENNIFER	REFUND FOR AP	6/19/2018	29.80
706099	JOSTENS, INC	BLAX PICS	6/29/2018	29.00
418425	MEKALA, SATHISH KUMAR	REFUND	6/28/2018	28.60
418374	GUAN, WEIHUA	REFUND	6/28/2018	27.65
706022	SCHOOL SPECIALTY	BANDS REPLACEMENT THERABANDS	6/15/2018	27.44
171801941	BETZINGER, NANCY	REIMBURSE	6/27/2018	27.42
417981	WINKELMAN, SARAH	OW REIMBURSEMENT 3RD GR PICNIC	6/12/2018	27.24
418312	TURFWERKS	SMITH CO REPAIR PARTS	6/26/2018	27.18
171801832	JOHNSON, NICOLE	REIMBURSE	6/13/2018	27.18
418458	SEAGER, SCOTT	REFUND	6/28/2018	27.15
418070	LAKE MINNETONKA HOME CARE	CLASS	6/19/2018	27.00
418111	PREMIUM WATERS, INC	WATER COOLER	6/19/2018	27.00
171801824	GRACK, JODI	REIMBURSE	6/13/2018	26.77
418409	KRAMER, HEATHER	REFUND	6/28/2018	26.65
418427	MERCHANT, MURAD	REFUND	6/28/2018	26.63
171801748	BAUM, LAURA	REIMBURSE	6/6/2018	26.40
418456	SCHOMBURG, KENNETH	REFUND	6/28/2018	26.20
171801830	JACOBSON, AMANDA	REIMBURSE	6/13/2018	26.16
171801907	LINDSTROM, KATIE	REIMBURSE	6/20/2018	26.16
171801912	MONSON, DALE	REIMBURSE	6/20/2018	26.16
418405	KIRAN PASUMARTHY, RAVI	REFUND	6/28/2018	26.15
418351	CARR, SONJA	REFUND	6/28/2018	26.10
418416	LINDEMANN, JEFF	REFUND	6/28/2018	26.10
418455	SCHLOTZ, WILLIAM	REFUND	6/28/2018	26.05
418422	MCCARTHY, ROBERT	REFUND	6/28/2018	25.70
418400	KAYE, SHAWN	REFUND	6/28/2018	25.65
418462	SIEGEL, MELISSA	REFUND	6/28/2018	25.65
171801880	FASCHING, WENDY	REIMBURSE	6/20/2018	25.49

171801935	VLACH, MONICA	REIMBURSE	6/20/2018	25.19
417893	HOXIE, BENJAMIN	REFUND RETURNED BOOK	6/12/2018	25.00
417830	APPLE AUTOMATIC FOOD SERVICE	OW -WATER COOLER MONTHLY RENTAL	6/12/2018	24.95
418355	COLLINS, TRACIE	REFUND	6/28/2018	24.65
418360	DOERING, HANA	REFUND	6/28/2018	24.55
418442	PLUNKETT, NICOLE	REFUND	6/28/2018	24.25
418419	MALEKEBU, NATASHA	REFUND	6/28/2018	24.20
418170	AMERICAN ASSN TEACH GERMAN PRAC TEST	NAT GERMAN EXAM	6/26/2018	24.00
418333	AHLUWALIA, ANIKA	SUPPLIES FOR ENGINEERING CAMP	6/28/2018	24.00
171801937	WILLIAMS, ROSS	REIMBURSE	6/20/2018	23.33
418361	DONLIN, KATHY	REFUND	6/28/2018	23.15
418386	HOCKERT, JEFF	Refund	6/28/2018	23.15
171801819	FOLTZ-RINGSTROM, SHARON	REIMBURSE	6/13/2018	23.11
417896	JONES SCHOOL SUPPLY CO	CMS - HONORS BOOKS	6/12/2018	22.90
171801930	RUCHTI, JULIE	REIMBURSE	6/20/2018	22.69
171801766	GOWER, MICHAEL	REIMBURSE	6/6/2018	22.56
418340	BANCROFT, JENNIFER	REFUND	6/28/2018	22.10
418370	FRANZEN, AIMEE	REFUND	6/28/2018	22.05
418339	BAGBY, BRITTANY	Refund	6/28/2018	21.95
171801825	HAGEN, ANDREW	REIMBURSE	6/13/2018	21.90
171801810	BROWN, SETH	REIMBURSE	6/13/2018	21.75
171801790	SIMSON, KATHRYN	REIMBURSE	6/6/2018	21.73
418394	JACKSON, SARAH	REFUND	6/28/2018	21.70
171801928	RIPLEY, KELLY	REIMBURSE	6/20/2018	21.69
418349	CAPE, SARA	REFUND	6/28/2018	21.50
706015	LAKESHORE LEARNING MATERIALS	OW - PAINT FIRST GRADE	6/15/2018	21.38
418375	GUARDIAN COUNSEL, LLC	CLASS 5/1/18	6/28/2018	21.00
171801964	RATHE, SARAH	REIMBURSE	6/27/2018	20.93
418345	BORTHWICK JR, JAMES	Refund	6/28/2018	20.40
418473	VAN GHEEM, JENNIFER	REFUND	6/28/2018	20.40
418380	HARTMAN, CORIE	Refund	6/28/2018	20.25
418406	KONERU VENKATA, DURGASIVARAMA	REFUND	6/28/2018	20.25
418109	PLYMOUTH STORY TIME PLAYERS	4TH GR STORY TIME	6/19/2018	20.00
171801961	PIERSKALLA, ALICIA	REIMBURSE	6/27/2018	20.00
418366	FINKLEA, RAHEEM	Refund	6/28/2018	19.95
418024	COHN, STEPHANIE	REFUND	6/19/2018	19.60

171801938	ACKERMAN, BRIAN	REIMBURSE	6/27/2018	19.18
418486	WONG, CLEMENT	REFUND	6/28/2018	18.70
418048	GARCIA, MARICARMEN	REFUND	6/19/2018	18.05
418476	VYAS, TARAL	REFUND	6/28/2018	17.45
418492	WARFIELD, PATRICIA	REFUND	6/28/2018	17.40
418407	KOORAM TIRUMALA, RAGHAVENDRA	REFUND	6/28/2018	17.35
418347	BURKE, THOMAS	REFUND	6/28/2018	17.00
418068	KING, MELISAH	REFUND	6/19/2018	16.80
418390	HOLMQUIST, DANIEL	REFUND	6/28/2018	16.70
418472	UPHOFF, GREG	REFUND	6/28/2018	16.70
418483	WINTER, SHER	REFUND	6/28/2018	16.50
171801902	LAMB, KATHERINE	REIMBURSE	6/20/2018	16.46
418352	CHENG, CHEN	REFUND	6/28/2018	16.10
418334	AKKOUCHE, SAMIA	Refund	6/28/2018	16.00
418449	REINERT, LOUIS	REFUND	6/28/2018	15.90
171801818	FEHRENBACH, ANN	REIMBURSE	6/13/2018	15.53
417710	GOPHER STAGE LIGHTING	FIREWORK LIGHT PATTERN	6/5/2018	15.12
171801956	MASHADI, ERAM	REIMBURSE	6/27/2018	15.04
171801797	ZARAGOZA, CHRISTINE	REIMBURSE	6/6/2018	15.00
418466	STERN, WENDI	REFUND	6/28/2018	14.90
418341	BARKER, SUZANNE	REFUND	6/28/2018	14.75
418411	LANEY, GREGORY	REFUND	6/28/2018	14.45
418362	EGOROV, VICTOR	REFUND	6/28/2018	14.35
418369	FOX, AIMEE	REFUND	6/28/2018	14.15
418377	HABERMAN, ALISON	Refund	6/28/2018	14.05
418467	STORHOLM, KATY	REFUND	6/28/2018	14.05
418350	CARLSON, BRIAN	REFUND	6/28/2018	13.85
418399	KAPLER, JEFFREY	REFUND	6/28/2018	13.80
418435	OLAGBAJU, OLANREWAJU	REFUND	6/28/2018	13.05
171801787	RICHARDSON, LAUREN	REIMBURSE	6/6/2018	13.00
418415	LI, PETER	REFUND	6/28/2018	12.95
418414	LEE, JEREMY	REFUND	6/28/2018	12.70
171801857	WINZENBURG, CHARLES	REIMBURSE	6/13/2018	12.64
171801815	DISCH, HILARY	REIMBURSE	6/13/2018	12.48
418417	LITCHY, CHRISTINE	REFUND	6/28/2018	12.30
418367	FLEENOR, JAQUELINE	REFUND	6/28/2018	12.15

418373	GOWAN, CINDY	REFUND	6/28/2018	12.15
418239	HOLDAHL CO	EMS DISPLAY CASE	6/26/2018	12.05
418391	HOUTS, LISA	REFUND	6/28/2018	12.00
418097	MOORE, ROBERT	REFUND	6/19/2018	11.85
418428	MIRANOWSKI, MARSHA	REFUND	6/28/2018	11.75
418337	AZIZI, RAHIMA	Refund	6/28/2018	11.60
418471	THELEMANN, MARK	REFUND	6/28/2018	11.20
171801812	CERNY, MICHAEL	REIMBURSE	6/13/2018	10.91
418396	JOHNSON DYKSTRA, REBECCA	REFUND	6/28/2018	10.70
418376	GULLINGSRUD, KELLY	Refund	6/28/2018	10.65
418489	ZHAO, XING	REFUND	6/28/2018	10.45
418448	REGENSBURGER, LEE	REFUND	6/28/2018	10.35
418105	PETERSON, NANCY	DRAMA CLUB DONUTS	6/19/2018	9.96
418379	HARRAH, ALAN	Refund	6/28/2018	9.95
418215	EASYKEYS.COM INC	DAB FILE KEY	6/26/2018	9.88
171801954	KUSESKE, ZACHARY	REIMBURSE	6/27/2018	9.81
418358	COTIE, ALLAN	Refund	6/28/2018	9.40
418463	SMITH, KARL	REFUND	6/28/2018	9.30
418392	HUGHES, SHERRI	REFUND	6/28/2018	9.20
418431	MUJIR, IBRAHIM	REFUND	6/28/2018	8.70
418450	RINGO, JAMES	REFUND	6/28/2018	8.10
418475	VERBRIDGE, BRENT	REFUND	6/28/2018	7.95
171801908	MCCUE, SHEILA	REIMBURSE	6/20/2018	7.63
418384	HERJE, LAURIE	Refund	6/28/2018	7.60
418438	OTTO, JANE	REFUND	6/28/2018	7.45
418412	LANSING IV, JAMES	REFUND	6/28/2018	7.35
418338	BAEUMLER, KIM	REFUND	6/28/2018	6.30
418342	BEGELMAN, ELLA	Refund	6/28/2018	6.00
418357	COTE, DORAN	Refund	6/28/2018	5.45
171801884	GENGLER, SCOTT	REIMBURSE	6/20/2018	4.00
417669	B & H PHOTO & ELECTRONICS	VOID	6/7/2018	0.00
705986	ON SITE SANITATION	VOID	6/8/2018	0.00
171801970	WARFIELD, PATRICIA	REIMBURSE	6/28/2018	0.00
417398	D & T APPLIANCE SERVICE INC	VOID	6/1/2018	(269.98)
416469	MN BOARD OF WATER AND SOIL RESOURCES	VOID	6/27/2018	(2,798.68)
				4,360,654.06

APPROVED BY: JILL SCHWINT
CONTROLLER ISD 284
JULY 9, 2018

CHERYL POLZIN
BOARD OF EDUCATION - ISD 284
JULY 9, 2018

WAYZATA PUBLIC SCHOOLS
WIRE TRANSFER, EFT AND ACH ACTIVITY
May 2018

FROM	TO	DATE	AMOUNT
Wells Fargo-Checking	Wells Fargo-Payroll	Multiple	$5,518,165
Wells Fargo-Checking	IRS		
	- Federal P/R Taxes	5/1/2018	$815,534
	- Federal P/R Taxes	5/16/2018	$918,676
Wells Fargo-Checking	MN Department of Revenue		
	- State P/R Taxes etc. (MN)	5/1/2018	$142,249
	- State P/R Taxes etc. (MN)	5/16/2018	$160,356
Wells Fargo-Checking	Delta Dental		
	- Dental Claims	Multiple	$107,516
Wells Fargo-Checking	Preferred One		
	- Health Claims	Multiple	$1,460,783
Wells Fargo-Checking	Wells Fargo Commercial Card		
	- Purchase Card Program	5/3/2018	$113,141
Wells Fargo-Checking	PlanSource (Corporate Health Systems)		
	- Flex Benefits	Multiple	$66,485
Wells Fargo-Checking	Preferred One		
	- Broker/Reinsurance Fees	5/10/2018	$77,528
Wells Fargo-Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)		
	- Electronic Payments	Multiple	$1,648,312
Wells Fargo-Checking	District Employees		
	- Expense Reimbursement	Multiple	$24,632
Wells Fargo-Checking	Commerce Bank/Control Pay		
	- Electronic A/P	Multiple	$275,777
Wells Fargo-Checking	MN Department of Revenue	5/21/2018	$318
	- Sales & Use Tax Payment		
Wells Fargo-Checking	Bond Trust Services		
	-Debt payments		
Wells Fargo-Checking	Neopost Advance		
	-Postage		
Wells Fargo-Checking	MN UI Fund	5/30/2018	$3,437
	-Unemployment		
TOTAL ACTIVITY			**$11,332,909**

ZBA FUNDING ACCOUNT TRANSFER +/- ACH RETURNS

IRS USATAXPYMT
IRS USATAXPYMT

MN DEPT OF REVEN MN
MN DEPT OF REVEN MN

DELTA DENTAL DEBITS

PREFERREDONE ADJ, CLAIMS & PHARMACY

Commercial card payment

PlanSource

PREFERREDONE P01 ADMIN

MN TEACHERS RET TRA +

ACH ORIGINATION

COMMERCE BANK

MN DEPT OF REVEN MN

BOND TRUST SERVICES CORPORATION
US BANK NA

NEOPOST ADVANCE

MN UI FUND

Agenda Item 2-C
Consent

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 9, 2018

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

ITEM: C. Human Resource Recommendations

COMMENTS BY: Ms. Stacie Vos

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 - July 9, 2018

EMPLOYMENT

Name	Position	Location	Reason	Start Date
Megan Trudell	Teacher - 3rd Grade	Birchview	Transfer	8/27/2018
Abby McKimm	Teacher - 4th Grade	Birchview	Transfer	8/27/2018
Erin Gates	Counselor	Central Middle	Resignation	8/27/2018
Kira Wick	Custodian	Central Services	Transfer	7/2/2018
Tyler Reinarts	HR Specialist	District Administration	New Position	7/10/2018
Caitlin Scallon	Teacher - 6th Grade	East Middle	New Position	8/27/2018
Lauren Mauel	Teacher - Math Intervention	East Middle	Transfer	8/27/2018
Jane Riordan	Teacher - Special Services	Education Services Center	New Position	8/27/2018
Jon Sargeant	Behavior Analyst	Education Services Center	New Position	8/27/2018
Nicole Hallstrom	Teacher - Special Services	Education Services Center	New Position	8/27/2018
Jennifer Trip	Teacher - Literacy Specialist	Greenwood	New Position	8/27/2018
Nicole Jaeger	Teacher - Kindergarten	Greenwood	Transfer	8/27/2018
Katherine Frick	Teacher - Physical Education	High School	Resignation	8/27/2018
Greg Sowden	Associate Principal	High School	New Position	7/2/2018
Lauren Robley	Teacher - 3rd Grade	Kimberly Lane	New Position	8/27/2018
Jason Macken	Teacher - 3rd Grade	Meadow Ridge	Resignation	8/27/2018
Matthew Knutson	Teacher - 3rd Grade	Meadow Ridge	Transfer	8/27/2018
Katie Beckmann	Teacher - 5th Grade	Meadow Ridge	Transfer	8/27/2018
Christina McNeil	Teacher - Special Services	Plymouth Creek	Transfer	8/27/2018
Jenna Peterson	Teacher - 3rd Grade	Sunset Hill	Long Term Reserve	8/27/2018
Morgan Hoglund	Teacher - Kindergarten	Sunset Hill	Transfer	8/27/2018
Lisa Scott	Teacher - Media Specialist	West Middle	Resignation	8/27/2018
Louis Mandanici	Teacher - Math Intervention	West Middle	Rehired, New Position	8/27/2018
Elizabeth Gleeson	Social Worker	West Middle	New Position	8/27/2018
Marie Warnert	Teacher - Special Services	West Middle	Transfer	8/27/2018

CONTRACT MODIFICATION

Name	Position	Location	Modification	Date
Alison Haseman	Teacher - Music & Band	Central Middle	From 0.334 FTE to 0.501 FTE	8/27/2018
Rachel Canfield	Teacher - Special Services	District	From 0.4 FTE to 0.65 FTE	8/27/2018
Kari Lynch	Accountant	High School	Changed Position	7/2/2018
Michael Peterson	Teacher - Music & Band	West Middle	From 0.5 FTE to 0.917 FTE	8/27/2018

LEAVE OF ABSENCE

Name	Position	Location	Leave Date
Audrey Ryberg	Teacher - Language Arts	Central Middle	9/21/2018 - 11/30/2018

Kristian Bejarin	Teacher - 6th Grade	East Middle	12/3/2018 - 1/2/2019
Casey Zylla	Teacher - Language Arts	West Middle	10/22/2018 -11/16/2018
Alicia Pierskalla	Teacher - Mathematics	High School	11/6/2018 - 1/25/2019

RESIGNATION

Name	Position	Location	Resign Date	
John Theisen	Technology Help Desk Technician	Central Middle		6/15/2018
Dan Boutain	Custodian	Central Services		7/5/2018
Stacie Lenzen	Paraprofessional	Early Learning School		6/18/2018
Francesca Troast	Culinary Express	Gleason Lake		6/11/2018
Manon Gammon-Deering	Teacher - Kindergarten	Greenwood		7/2/2018
Leonard Gardner	Teacher - Business	High School		6/18/2018

RETIREMENT

Name	Position	Location	Retirement Date	
Vaira Druva	Teacher - Vision 21	Plymouth Creek		6/30/2018

EXTRA ASSIGNMENTS

Name	Position	Location	Assignment	Date
Lori Cade	Teacher	High School	Girls Track	3/12/2018
Cody Deboer	Teacher	High School	Girls Track	3/12/2018
James Emmans	Teacher	High School	Girls Track	3/12/2018
Mechelle Freeman	Coach	High School	Girls Track	3/12/2018
Ben Froehling	Teacher	High School	Girls Track	3/12/2018
Adeline Hallen	Teacher	High School	Girls Track	3/12/2018
Zachary Kuseske	Teacher	High School	Girls Track	3/12/2018
Alicia Pierskalla	Teacher	High School	Girls Track	3/12/2018
Christopher Schiemann	Teacher	High School	Girls Track	3/12/2018
Amy Vollendorf	Teacher	High School	ESY Coordinator	4/9/2018

Caroline Albers	Coach	High School	Mainstage Play Costumes	3/1/2018
Constance Alvarez	Coach	High School	Girls Synchronized Swim Assistant	3/7/2018
Kelsey Anderson	Coach	High School	Girls Softball Varsity Head	3/14/2018
Caroline Bergh	Coach	High School	Girls Synchronized Swim Assistant	3/7/2018
Aaron Berndt	Teacher	High School	Boys Track Varsity Head	3/14/2018
Natalie Bodin	Coach	High School	Girls Synchronized Swim Assistant	3/7/2018
Molly Braun	Coach	High School	Girls Softball Varsity Assistant	3/14/2018
Brandon Carlson	Coach	High School	Boys Lacrosse Varsity Assistant	4/4/2018
Krista Crandall	Coach	High School	Girls Lacrosse Varsity Head	4/4/2018
Lindsey Crohn	Coach	High School	Girls Synchronized Swimming	3/7/2018
Gary Danelius	Coach	High School	Boys Track Varsity Assistant	3/14/2018
Robert Dewitt	Teacher	High School	Boys Baseball Varsity Head	3/21/2018
Christine Easton	Para	High School	Girls Softball Varsity Assistant	3/14/2018
Mark Elias	Teacher	High School	Boys Baseball Varsity Assistant	3/21/2018
Ronald Fiemann	Coach	High School	Boys Lacrosse Varsity Assistant	4/4/2018
Sean Giesen	Coach	High School	Boys Track Varsity Assistant	3/14/2018
Alexis Halvorson	Coach	High School	Girls Lacrosse Varsity Assistant	4/4/2018
Brandon Heebink	Teacher	High School	Boys Track Varsity Assistant	3/14/2018
Signe Hensel	Coach	High School	Girls Synchronized Swim Head	3/7/2018
Chad Herr	Coach	High School	Boys Lacrosse Varsity Head	4/4/2018
Eric Herrscher	Teacher	High School	Boys Tennis Varsity Assistant	3/21/2018
Jerome Ingber	Coach	High School	Boys Tennis 9Th Gr	3/21/2018
Eric Jahn	Coach	High School	Boys Track Varsity Assistant	3/14/2018
Kelsey Long	Coach	High School	Girls Lacrosse Varsity Assistant	4/4/2018
Annamarie Martino	Coach	High School	Girls Softball Varsity Assistant	3/14/2018
Rachel Meyer	Coach	High School	Girls Synchronized Swim Assistant	3/7/2018
Haley Mitchell	Coach	High School	Girls Synchronized Swim Assistant	3/7/2018
Kyle Moody	Teacher	High School	Boys Baseball Varsity Assistant	3/21/2018
Matthew Mosiman	Teacher	High School	Boys Baseball Varsity Assistant	3/21/2018
Bradley Olson	Teacher	High School	Boys Tennis 9Th Gr	3/21/2018
Mark Popp	Teacher	High School	Boys Track Varsity Assistant	3/14/2018
Steven Porter	Teacher	High School	Boys Track Varsity Assistant	3/14/2018
Jeremy Prickett	Teacher	High School	Girls Golf Varsity Assistant	3/21/2018
Jeff Prondzinski	Teacher	High School	Boys Tennis Varsity Head	3/21/2018

Jenna Schulte	Coach	High School	Girls Golf Varsity Assistant	3/21/2018
Michael Schumacher	Teacher	High School	Girls Golf Varsity Head	3/21/2018
John Thomas	Coach	High School	Boys Tennis 9Th Gr	3/21/2018
Erin Youmans	Coach	High School	Girls Synchronized Swim Assistant	3/7/2018
Casey Zylla	Teacher	High School	Boys Baseball Varsity Assistant	3/21/2018

Agenda Item 4

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 9, 2018

AGENDA SECTION: RECOGNITIONS

ITEM: Wayzata Public Schools 2017-2018 Retirees

COMMENTS BY: Superintendent Chace B. Anderson

Tonight we would like to recognize the following employees who announced their retirement in 2018. We would like to thank them for their years of service to Wayzata Public Schools and wish them well in their future endeavors.

Name	Position	Years of Service
Vaira Druva	Teacher	12 Years

Agenda Item 4B

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 09, 2018

AGENDA SECTION: 4. RECOGNITIONS

COMMENTS BY: Superintendent Chace B. Anderson

2018 Boys' Track & Field Team Class AA State Championship
Congratulations to the Wayzata High School Boys' Track & Field Team on their third state championship in the last four years. The team scored 75 points over 20 events with a 17-point margin of victory.

In addition, Khalid Hussein, a Wayzata High School Class of 2018 graduate, won both the 1,600- and 3,200-meter races.

Congratulations to the following team members:
- Max Archbold, senior
- Jett Berg, senior
- Andrew Brandt, junior
- Jac Carver, sophomore
- Drake Daniels, sophomore
- Sean Diedrich, freshman
- Eugene Dixon, senior
- Frank Fetrow, senior
- Ben Hidani, junior
- Khalid Hussein, senior
- Charlton Johnston, senior
- Thomas Leisen, senior
- Patrick Leonard, junior
- Anders Sonnesyn, senior
- John Taylor, senior
- Mitchell Tolander, senior
- Dante White, sophomore

- Aaron Berndt, Coach

Agenda Item 4C

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 09, 2018

AGENDA SECTION: 4. RECOGNITIONS

COMMENTS BY: Superintendent Chace B. Anderson

2018 Girls' Track & Field Discus Class AA State Champion

Congratulations to Carissa Travis, a Wayzata High School Class of 2018 graduate, who recently won the 2018 Minnesota State High School League Class AA Girls' Track & Field Discus Throw State Champion. Carissa threw the discus six times with a best mark of 133-feet 11-inches.

Agenda Item 4D

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 09, 2018

AGENDA SECTION: 4. RECOGNITIONS

COMMENTS BY: Superintendent Chace B. Anderson

2018 Boys' Golf Class AAA State Championship
Congratulations to Tristan Nelko, a Wayzata High School Class of 2018 graduate, who recently won the 2018 Minnesota State High School League Class AAA Boys' Golf Tournament. The tournament was held June 12 and 13 at Bunker Hills Golf Club in Coon Rapids.

Tristan a had four-stroke victory after two rounds and finished with a score of 139.

Tristan was also named Mr. Minnesota Golf for 2018 after winning eight of the nine tournaments he competed in this season with an average of just over 70 strokes per round.

Agenda Item ______6A1__

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – July 9, 2018

AGENDA SECTION: **Superintendent's Reports and Recommendations**

ITEM: **MDHR Agreement**

COMMENTS BY: **Chace B. Anderson, Superintendent**

During recent months, several WPS school district personnel and a number of school districts and charter schools from across the state have been working with the Minnesota Department of Human Rights (MDHR) on creating a plan intended to decrease the total number of student suspensions. The MDHR initiated a statewide effort about a year ago to address issues of perceived racial/ethnic and/or special education disparities in student disciplinary actions. Such perceived disparities in student discipline rates is an issue of national concern, there is no consensus as to the root cause of any perceived disparities that may exist in student discipline rates within the District, within Minnesota, or across the United States, and there is no current consensus as to how best to address any disparities that may exist.

Given the facts stated above, the MDHR and the District share mutual goals to ensure: 1) learning occurs in safe and supportive environments; 2) every student has an equal opportunity to fully participate in and to receive a quality education; and 3) the District applies its student discipline policies and procedures in a consistent manner. The MDHR and the District share the commitment of working together to maintain and/or improve high levels of student engagement and academic achievement. Further, the two parties share the desire to find methods that can minimize the use of exclusionary discipline actions when it is believed that other interventions can bring forth equally effective or improved behavior results.

The MDHR and District each recognize that there are many strategies that can be implemented to address student discipline concerns. The District will continue with its current effective practices and select from among other engagement practices that it feels are best suited to meet student needs. The District is entering into this Agreement to become an active participant in MDHR's statewide efforts to address perceived racial/ethnic and/or special education disparities in the administration of student discipline. The District will have an appropriate number of staff members serve on a statewide committee to be established by the MDHR, working in tandem with MDE, that will research and discuss best practices for addressing student behavioral issues.

RECOMMENDED ACTION: Approve the attached Agreement and Exhibit A as presented.

Motion by:_________________________ Yes _______ Passed _______

Second by:_________________________ No _______ Failed _______

Abstentions: ____

Minnesota Department of Human Rights and
Independent School District No. 284
Agreement

This Agreement is entered into by and between the Minnesota Department of Human Rights ("Department") and Independent School District No. 284, Wayzata ("District"). The Department and the District are each a "Party," and will be collectively referred to as the Parties.

WHEREAS, the Department enforces the Minnesota Human Rights Act (Act) and also addresses equity issues through education, conference, and conciliation. See Minn. Stat. § 363A.06.

WHEREAS, the Department initiated a statewide effort to address issues related to disparities in student discipline rates that exist in school districts ("School Districts") and charter schools ("Charter Schools") across Minnesota.

WHEREAS, the Department invited the District to participate in its statewide efforts to address student discipline disparities in Minnesota.

WHEREAS, disparities in student discipline rates is an issue of national concern, there is no consensus as to the root cause of any disparities that may exist in student discipline rates within the District, within Minnesota, or across the United States, and there is no current consensus as to how best to address any disparities that may exist.

WHEREAS, the Department and District share mutual goals to ensure:

- Learning occurs in safe and supportive environments;
- Every student has an equal opportunity to fully participate in and to succeed in a quality education; and
- The District applies its student discipline policies and procedures in a consistent manner.

WHEREAS, the Department and District have a strong commitment to:

- Work together on behalf of all District students to ensure their success; and
- Collaborate and use their best efforts to improve student engagement and academic achievement by reducing the disparate suspension and expulsion outcomes, if any, for students from racial and ethnic minority communities and students with disabilities.

WHEREAS, the Department and District acknowledge that the unnecessary use of exclusionary discipline can have serious, long term, and detrimental effects on student engagement and academic achievement.

WHEREAS, the Department and District recognize that there are many strategies that can be implemented to address any student discipline disparities that may exist within the District or any of its schools and that the District should have the ability to select the specific strategies it feels are best for its school community.

WHEREAS, the District already proactively implemented a number of steps in an effort to determine and address the root cause of any discipline disparities that may exist and is willing to partner with the Department as part of a statewide effort to further explore avenues to reduce instances in which student behaviors result in students being subject to exclusionary discipline alleged to be disparate.

WHEREAS, the Department has not received any kind of charge of discrimination regarding the District's discipline policies and procedures and has not made a probable cause finding with respect to any discipline disparities that may exist within the District.

WHEREAS, the District expressly denies any allegation that any disparities that may exist with respect to student discipline imposed by the District are the result of discrimination or any other unlawful conduct.

WHEREAS, the District contends the Department does not have jurisdiction over disparate impact claims in education under the Act, and further contends that, even if such jurisdiction exists, the District has legally valid and legitimate defenses to such a claim.

WHEREAS, the Department has jurisdiction to investigate claims of discrimination in education under the Act and contends it has jurisdiction over disparate impact claims in education under the Act.

Therefore, the Department and District, agree as follows:

1. The Parties acknowledge that the Minnesota Legislature broadly defines by statute the grounds upon which a student may be suspended, expelled, or excluded from school. The District recognizes the Minnesota Human Rights Act prohibits the District from suspending, expelling, or excluding a student from school based on a student's protected class status. The Department acknowledges its review of the District's discipline data did not originate from any claims of differential treatments in a student discipline matter.

2. The District is voluntarily entering into this Agreement because it is interested in being an active participant in the Department's statewide efforts to address disparities in

student discipline and because this Agreement aligns with the District's interests in strengthening, promoting, and improving its existing anti-discrimination policies and procedures.

3. The District has developed and submitted to the Department an Educational Plan (Plan), which is attached as Exhibit A to this Agreement. The District will seek input from students, parents, and teachers concerning the Plan and will provide the Department with information on the District's engagement efforts and how input from students, parents and teachers, if any, was or was not utilized.

4. The District will maintain discretion to determine how to undertake the efforts outlined in the Plan.

5. The District will submit reports according to the following schedule demonstrating its efforts to comply with the provisions of this Agreement:

February 1, 2019
September 1, 2019
February 1, 2020
September 1, 2020
February 1, 2021
September 1, 2021

6. At a minimum, the report will include the following information:

a. The District's intended outcomes for its Plan;
b. Specific steps the District took to comply with the requirements of the Plan;
c. Summary data, as defined in Minnesota Statutes section 13.02, subdivision 19, containing the following information: (1) the number of suspensions, exclusions, and expulsions at each school site during the reporting period; (2) a brief description of the reason for each suspension, exclusion, and expulsion; and (3) disaggregated data showing the breakdown of each disciplinary incident identified in the report by race and by disability status; and
d. Any changes implemented by the District in light of the data analysis required pursuant to the Plan.

7. The Department will identify any concerns with the District's reports no later than thirty (30) days after the report is received by the Department. The Department will: (a) identify any deficiencies it believes exist with the report provided by the District, (b) propose solutions to address the deficiencies it has identified, (c) allow the District an opportunity to respond to and propose solutions for the deficiencies identified by the Department, (d) respond to the adequacy of the District's response and proposed

solutions, and (e) provide the District reasonably sufficient time to remedy the Department's identified deficiencies. The Department's failure to provide a timely response to the District's report will be deemed acceptance of the report by the Department.

8. The Department, in collaboration with the Minnesota Department of Education ("MDE"), School Districts and Charter Schools, will create a Diversion Committee during the 2017-2018 school year. The District will designate at least one representative to serve on the Diversion Committee.

9. The Diversion Committee will:

a. Review and analyze aggregate suspension data of School Districts and Charter Schools;
b. Review and analyze suspension practices of School Districts and Charter Schools;
c. Develop legislative proposals that will have a positive impact on reducing suspensions and expulsions from racial and ethnic minority communities and students with disabilities. The District reserves the right to dissent or otherwise disassociate itself from the legislative proposals in its sole discretion; and
d. Develop and create best practices for school boards, superintendents, discipline supervisors, principals, teachers, staff and discipline assessment teams on the issues identified within this Agreement.

10. The Diversion Committee will be comprised of the following subcommittees:

a. DIRS – Create greater clarity for schools on the conduct schools should report to MDE;
b. Corrective Action Strategies – Best practices for understanding, teaching, evaluating, and monitoring implementation of corrective action strategies;
c. Implicit Bias – Best practices for understanding, teaching, evaluating, and monitoring implementation of implicit bias education; and
d. Engagement – Best practices for ensuring student, teacher, and community involvement that leads to qualitative assessment.

11. The Diversion Committee will provide information and recommendations to the Department. Based on the information and recommendations made by the Diversion Committee, the Department will:

a. Coordinate information collected from external stakeholders to drive toward community based solutions;

b. In collaboration with MDE, publish technical guidance on best practices to reduce suspension and expulsion disparities for students from racial and ethnic minority communities and students with disabilities;
c. Facilitate conversations with other government units to explore ways to eliminate duplication of services, barriers for families and students, and improve data sharing;
d. Facilitate a legislative policy report;
e. Provide technical assistance on civic engagement;
f. Provide feedback to District on policies, efforts to reduce suspensions, and data analysis; and
g. Use its best efforts to secure resources from the Minnesota legislature, private foundations, private businesses, and other governmental units, such as MDE, Minnesota Department of Human Services, Minnesota Department of Health, public housing agencies, and counties.

12. The Department will not bring a Commissioner's administrative charge for violation of the Act related to the suspension and expulsion decisions made by the District prior to the execution of this Agreement. The Department will not bring a charge relating to the District's suspension and expulsion decisions based upon a disparate impact theory under the Act during the term of this Agreement. The obligations of this Paragraph survive the expiration of this Agreement as specified in Paragraph 19 and expire on September 2, 2022.

13. This Agreement will not be construed to prohibit the Department from investigating charges of discrimination that are unrelated to the suspension and expulsion decisions made by the District and for charges of discrimination the Department receives from third parties.

14. School Resource Officers will not be involved in deciding whether or not a student will be suspended or expelled; provided, however, that School Resource Officers may provide factual information that may be considered by the District when making its student discipline decisions.

15. The Parties acknowledge that the release of information concerning this matter is governed by the Federal Educational Rights and Privacy Act, 20 U.S.C., 1232g, the Minnesota Human Rights Act, Minn. Stat. § 363A.01 et seq., the Minnesota Government Data Practices Act, Minn. Stat. § 13.01, et seq., and the Official Records Act, Minn. Stat. § 15.17, as well as the rules and regulations associated with these laws. The Department may seek educational data under Minn. Stat. § 363A.06, Subd. 1(a)(9) pursuant to a lawfully issued subpoena and the Department acknowledges the student's or parent's right to challenge the requested release of educational data. The Department agrees that any personally identifiable educational data received from the District will not be re-

released unless ordered by a Court of competent jurisdiction. The Department agrees to maintain any educational data received from the District in a secure manner with restricted internal Department access to such educational data. Nothing in this Agreement shall impair or restrict the District's ability to bring an action to quash the subpoena or otherwise seek protective action with respect to the subpoena.

16. The Parties agree that the Department may make public: (a) the terms of this Agreement pursuant to Minn. Stat. § 363A.06, subd. 4 and (b) the information identified as public data in Minn. Stat. § 363A.35.

17. If a Court of competent jurisdiction, for any reason, holds any part of this Agreement invalid, unlawful or otherwise unenforceable, such decision shall not affect the validity of any other part of the Agreement. In the event any portion of this Agreement is declared invalid, the Parties will meet within 15 days of the declaration and engage in good faith negotiations to determine if they should modify or terminate the Agreement.

18. This Agreement is not to be construed as an admission of liability or wrongdoing by or on behalf of the District or any other party identified in interest with the District. The Department has not made a probable cause discrimination finding against the District that it has in way or manner violated the Act.

19. This Agreement begins on the date of execution by both Parties and ends on September 1, 2021.

20. The Parties to this Agreement acknowledge that they have read and have gained an understanding of the terms of this Agreement, that legal counsel has represented them or they had the opportunity to retain legal counsel, and they are voluntarily entering into this Agreement.

21. This Agreement may be executed in multiple counterparts, which shall be construed together as if one instrument. In addition, any party shall be entitled to rely on an electronic copy of a signature as if it were the original. The Parties have caused this Agreement to be signed on the dates opposite their signatures. This Agreement and Exhibit A shall be effective only upon its approval by the District's School Board.

22. Minnesota law will govern the construction and interpretation of this Agreement. No rule of strict construction shall apply against either Party as both Parties equally drafted the Agreement. The Parties agree that any action regarding the interpretation or adherence to the terms of Agreement shall be filed in Ramsey County district court.

23. Nothing within this Agreement prevents the Department from periodically requesting information from the District concerning all of its suspension and expulsion

decisions to ensure that the District has correctly identified the suspension and expulsion decisions subject to this Agreement.

Date	Sarah Johansen, School Board Chair Independent School District No. 284
Date	Chace B. Anderson, Superintendent Independent School District No. 284
Date	Kevin Lindsey, Commissioner Minnesota Department of Human Rights

Wayzata Public Schools

Exhibit A

Education Plan

Working Document: 6-29-18

Wayzata Public Schools
Exhibit A
Education Plan
Working Document: 6-29-18

The purpose of this plan is to describe how the school district will address the student suspension disproportionality issue raised by the Minnesota Department of Human Rights and to identify the roles and responsibilities of the Board, Superintendent, Principals and other relevant individuals. It should be noted that this education plan may undergo some modifications over the duration of this work as new insights are discovered and considered for implementation.

Part I: Overview

To address the disproportionality of student suspensions, the District shall identify/establish a *"Student Discipline Leadership Team"* to oversee the equitable implementation of discipline policies, practices, procedures and accountability for the entire school district. The team will strengthen current and/or identify new programs and processes to improve student behavior, increase student engagement in school activities, and promote a safe and orderly educational environment.

To ensure effective and equitable implementation of discipline policies, practices and procedures, each school within the District shall identify/establish a site – level *"Student Discipline Implementation Team."* The team will implement effective practices to improve student behavior, increase student engagement, and promote a safe and orderly educational environment. The building principal will chair the site-level team and will be responsible for ensuring that the District's discipline policy and the identified corrective action strategies for their assigned school are consistently and equitably implemented by school personnel. The principal, working in tandem with the Student Discipline Implementation Team, will determine how to engage students in discussions about positive behavior.

Part II: Roles and Responsibilities

School Board

The School Board shall:

Reaffirm its commitment to provide the Superintendent and school personnel with adequate resources, support, and training to implement the District's discipline policy and corrective action strategies with fidelity.

Superintendent and Strategy Leadership Team (SLT)

The Superintendent and Strategy Leadership Team shall:

a. Provide sufficient oversight and leadership of the District's suspension and expulsion decisions;
b. Offer meaningful opportunities for parents, students, and school personnel to provide feedback and input concerning the District's discipline policy and school personnel's implementation of such policy;

c. Take all necessary steps to ensure the District maintains all relevant documents and data during the duration of this Agreement; and
d. Submit all information and required reports under this Agreement to the Department by the identified dates.

District Student Discipline Leadership Team

The District Student Discipline Leadership Team shall be comprised of at least one administrator (or administrator designee) from each building and will:

a. Review the District's student discipline policies and student discipline handbook and make reasonable efforts to ensure clarity about behavioral expectations and descriptions for behavioral infractions that are susceptible to multiple subjective interpretations.

b. Provide input to school personnel, in collaboration with the Principal, on strategies to:
   (1) Improve student behavior;
   (2) Address student behavior by means other than disciplinary action through practices such as de-escalation and restorative practices;
   (3) Ensure that referrals for discipline are not related to race or disability; and
   (4) Ensure that discipline actions are effective in addressing student behavior and are not punitive.

c. Ensure implementation of effective practices and staff training that help to:
   (1) Prevent school bullying;
   (2) Address implicit bias in the classroom;
   (3) Develop cultural competency; and/or
   (4) Improve interactions with students experiencing trauma.

d. Provide input and support to Principal(s) and school personnel to:
   (1) Identify a site level student discipline implementation team;
   (2) Ensure school personnel are aware and have access to available resources to assist them in being successful in the classroom;
   (3) Identify new practices to more effectively implement identified strategies;
   (4) Raise awareness of challenges school personnel face when implementing identified strategies; and
   (5) Identify policy and practices, including but not limited to, those that may minimize interactions that could result in a suspension.

e. Review disciplinary records from each site to:
   (1) Monitor results for identified initiatives;
   (2) Identify areas of concern;
   (3) Provide recommendations to principals.

f. Report to the Superintendent by describing the results achieved through the implementation of action strategies.

Site-Level Student Discipline Implementation Team Overview

The Site-Level Student Discipline Implementation Team will implement an evidence-based social-emotional learning program, e.g., PBIS, or an equivalent, that meets the criteria outlined below:

a. Establish, define, teach and model school-wide behavioral expectations that are representative of the local community and cultures.

b. Retain/refine the existing methods and/or develop and implement a consistent system to be used by staff to provide reinforcement and acknowledgment for students who demonstrate positive behaviors.

c. Retain/refine the existing methods and/or develop and implement a specialized support system for students who do not demonstrate behaviors consistent with school-wide expectations.

d. Retain/refine the existing methods and/or develop and implement a system to support decisions based on data related to student progress, effective behavioral practices, and screening for students requiring additional behavior supports.

e. Use a continuum of evidenced-based interventions that are integrated and aligned to support behavioral success for all students.

f. Use a team-based approach to support effective implementation, progress monitoring, and evaluation of outcomes. Evaluation of outcomes will occur for individual students as appropriate and for the school as a whole, quarterly.

g. Ensure school personnel receive appropriate training, as determined by site and district professional development teams, on one or more of the following: implicit bias, cultural competency, de-escalation techniques, conflict resolution, and age-appropriate responses to behavior to ensure implementation of the District's corrective action strategies.

h. Coordinate efforts within the school to evaluate policies and practices, which may lead to disparate outcomes in suspensions, and make changes as appropriate.

i. Report to District Student Discipline Leadership Team describing the results achieved through the implementation of corrective action strategies.

Part III: Accountability and Reporting

a. The principal is responsible for reporting to the District Student Discipline Leadership Team describing the results achieved through the implementation of corrective action strategies.
b. The District will appoint an administrator to review the data entered into the system at least twice a year in order to identify building-wide and District-wide trends related to student

discipline and to make recommendations for responding to trends revealed in the data analysis.

c. Thc District Student Discipline Leadership Team will meet at least twice a year to review site level results.
d. An annual report will be prepared for the Superintendent summarizing the results achieved by corrective action strategies.

Part IV: Other

The District will ensure appropriate communication to students, parents, employees, and School Resource Officers that School Resource Officers are not involved in recommending or determining student discipline or in investigating incidents of student discipline that do not involve a possible crime, except that a School Resource Officer that is a witness to alleged misconduct or otherwise has information related to alleged misconduct may be a witness in an investigation or hearing related to the incident.

Agenda Item 6-C-1

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 9, 2018

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 May 2018:

- 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 May 31, 2018

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 item:

- Federal Programs Fund as a percent of budget is lower due to a timing difference on submitting reimbursements and the receipt of the state held dollars.

- The Community Service Fund is lower in Fiscal 2018 mainly due to two items including a timing difference in adult basic education aid payment and a delay in anticipated revenue for the rental of district spaces.

Statement of Expenses:

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

- General Fund benefits in Fiscal 2017 were lower due to the implementation of TRA direct subsidy. Near the end of 2017, TRA provided an updated estimate which was significantly lower than anticipated. Capital expenditures fluctuate from year to year based on a project's timing of work completion and the District's capital equipment needs. General fund capital expenditures also includes a significant portion of the long-term facility maintenance costs. In prior years, these costs were recorded in the Alt. Facility, Construction, and Tech Fund. This change, required by the Minnesota Department of Education, took effect during Fiscal 2017.

- The Community Service Fund reflects expenditures related to an expanded administrative infrastructure and a change in the model of delivering services. The budget does not reflect all of these changes. The additional expenses are anticipated to be partially offset by increased revenues.

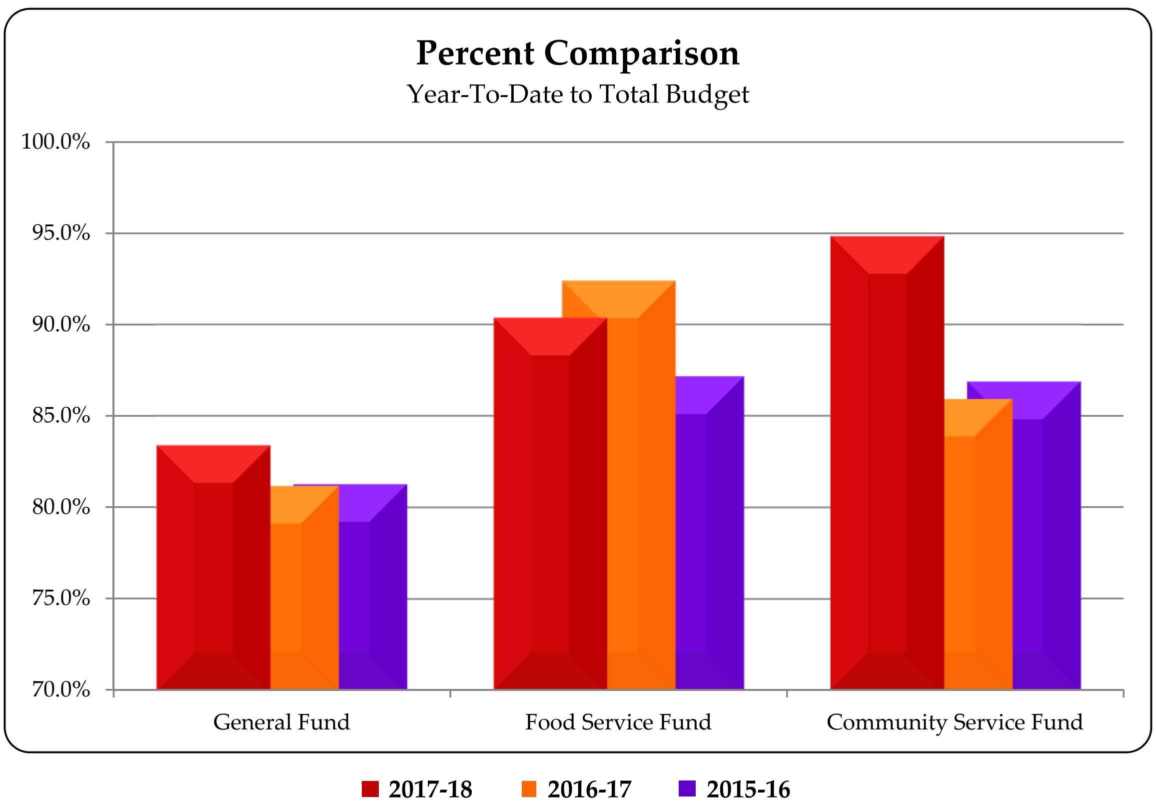
- Alt Facility, Construction, and Tech Fund fluctuation is due to the timing of projects which vary from year to year. Also, as noted above, a significant portion of long-term facility maintenance costs are now recorded in the General Fund.

- The Building Construction Fund accounts for all activity related to the $109.6 million bond issuance in May 2014 and the $66.9 million bond issuance in February 2018. Current expenses are mainly due to the purchase of land for the new elementary school. Since construction projects span over multiple fiscal years a multi-year comparison is not presented.

STATEMENT OF EXPENDITURES

For the month ended May 31, 2018

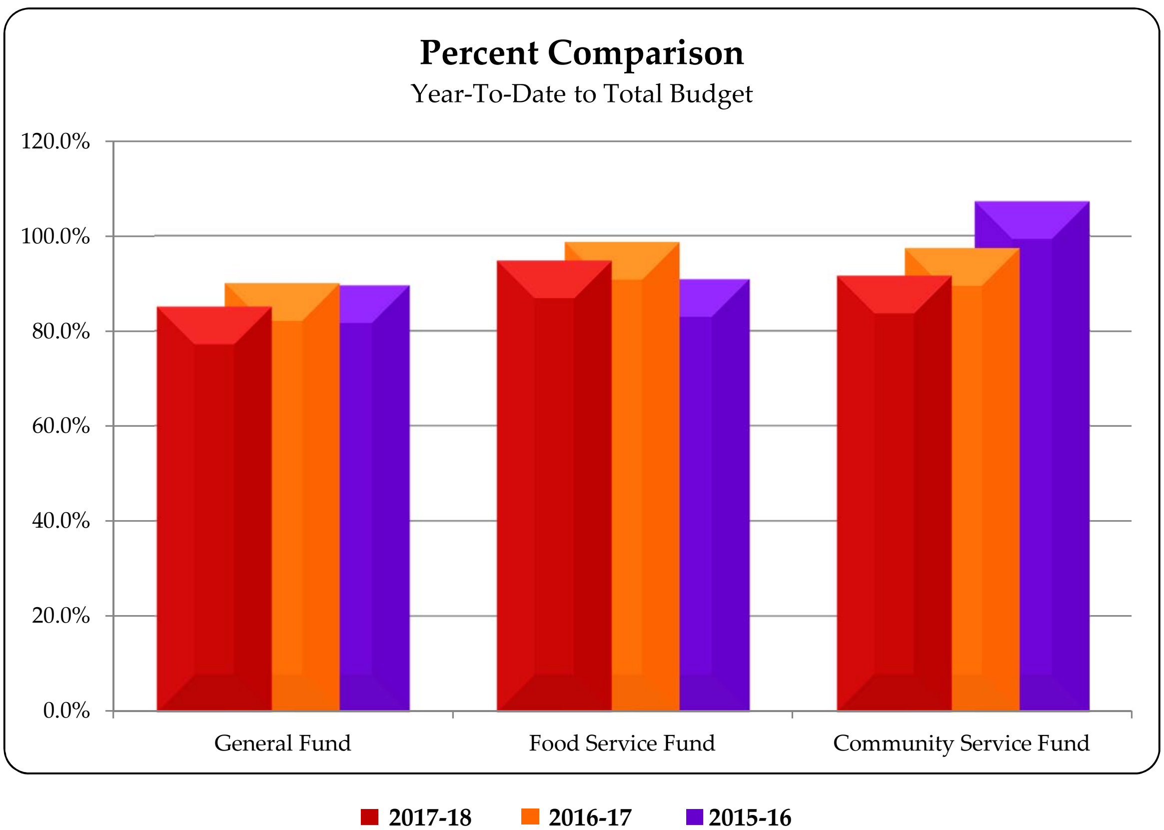
Fund	Year-To-Date	Budget	YTD as % of Budget 2017-18	2016-17	2015-16
General Fund					
Salaries	$ 67,901,969	$ 83,022,700	81.8%	79.9%	79.0%
Benefits	24,359,789	25,576,698	95.2%	83.9%	93.0%
Purchased Services	15,696,072	21,778,028	72.1%	76.5%	75.0%
Supplies & Materials	2,748,272	4,889,895	56.2%	61.3%	67.8%
Capital Expenditures	6,367,093	6,820,164	93.4%	102.9%	59.9%
Other Expenses	12,040,506	12,665,333	95.1%	100.5%	98.6%
Total General Fund	$ 129,113,701	$ 154,752,818	83.4%	81.2%	81.3%
Food Service Fund	$ 5,768,170	$ 6,382,230	90.4%	92.4%	87.2%
Community Service Fund	8,899,119	9,382,676	94.8%	86.0%	86.9%
Alt Fac, Const and Tech Fund	10,484,640	12,825,504	81.7%	103.9%	57.9%
Debt Service Fund	8,222,544	8,224,744	100.0%	100.0%	100.0%
Building Construction Fund	7,393,837	11,200,000	-	-	-
Total All Funds	**$ 169,882,011**	**$ 202,767,972**	**83.8%**	**86.7%**	**85.0%**



STATEMENT OF REVENUES

For the month ended May 31, 2018

Fund	Year-To-Date	Budget	YTD as % of Budget 2017-18	2016-17	2015-16
General Fund	$ 124,161,560	$ 145,639,321	85.3%	90.8%	90.4%
Capital Expenditures Fund	9,131,364	9,131,364	100.0%	100.0%	100.0%
Federal Programs Fund	1,596,426	3,597,401	44.4%	59.7%	53.8%
Total	$ 134,889,350	$ 158,368,086	85.2%	90.2%	89.7%
Food Service Fund	$ 6,051,173	$ 6,382,230	94.8%	98.7%	91.0%
Community Service Fund	9,065,523	9,890,967	91.7%	97.4%	107.3%
Alt Fac, Const and Tech Fund	11,780,642	11,774,903	100.0%	105.1%	101.5%
Debt Service Fund	8,267,045	8,395,727	98.5%	99.7%	99.5%
Building Construction Fund	70,393,480	70,301,305	-	-	-
Total All Funds	**$ 240,447,213**	**$ 265,113,218**	**90.7%**	**92.4%**	**92.0%**



WAYZATA PUBLIC SCHOOLS
INVESTMENT SUMMARY
As of May 31, 2018

GENERAL FUND

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
PMA/MN Trust	Money Market	N/A	NOW	N/A	$23,793,770	N/A	1.79%
MSDLAF+	Money Market	N/A	NOW	N/A	$478,365	N/A	1.71%
MSDMAX	Money Market	N/A	NOW	N/A	$17,681	N/A	1.83%
Morgan Stanley	Money Market	N/A	NOW	N/A	$3,566,730	N/A	1.50%
Total General Fund				**$0**	**$27,856,546**	**$0**	

FUND 06 (ALT FACILITIES BONDS)

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+	Money Market	N/A	NOW	N/A	$2	N/A	1.71%
Total Alt. Facilities Bonds Fund				**$0**	**$2**	**$0**	

FUND 82 (2014 BUILDING BONDS)

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+	Money Market	N/A	NOW	N/A	$3,947,281	N/A	1.71%
Total Building Bonds Fund				**$0**	**$3,947,281**	**$0**	

FUND 86 (2018 BUILDING BONDS)

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+	Money Market	N/A	NOW	N/A	$12,934,315	N/A	1.71%
MSDLAF+ TERM	see Note (1) below	2/28/2018	6/28/2018	$1,700,000	$1,711,066	$11,066	1.98%
MSDLAF+ TERM	see Note (1) below	2/28/2018	8/31/2018	$2,300,000	$2,324,348	$24,348	2.10%
MSDLAF+ TERM	see Note (1) below	2/28/2018	9/26/2018	$4,400,000	$4,453,415	$53,415	2.11%
MSDLAF+ TERM	see Note (1) below	2/28/2018	10/31/2018	$2,800,000	$2,840,220	$40,220	2.14%
MSDLAF+ TERM	see Note (1) below	2/28/2018	11/15/2018	$4,100,000	$4,164,252	$64,252	2.20%
MSDLAF+ TERM	see Note (1) below	2/28/2018	12/26/2018	$4,100,000	$4,174,384	$74,384	2.20%
MSDLAF+ TERM	see Note (1) below	2/28/2018	1/24/2019	$4,100,000	$4,182,292	$82,292	2.22%
MSDLAF+ TERM	see Note (1) below	2/28/2018	2/28/2019	$10,000,000	$10,223,000	$223,000	2.23%
		Total MSDLAF+ TERM		$33,500,000	$34,072,978	$572,978	

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
Canadian Imperial Holding	Commercial Paper	3/1/2018	11/15/2018	$2,065,704	$2,100,000	$34,296	2.31%
JP Morgan Securities LLC	Commercial Paper	3/1/2018	11/21/2018	$2,063,673	$2,100,000	$36,327	2.39%
Bank of Tokyo Mitsu UFJ Ltd	Commercial Paper	3/1/2018	11/23/2018	$2,063,243	$2,100,000	$36,757	2.40%
BNP Paribas NY Branch	Commercial Paper	3/1/2018	11/23/2018	$2,064,489	$2,100,000	$35,511	2.32%
Cooperatieve Rabobank U.A.	Commercial Paper	3/1/2018	11/23/2018	$2,065,735	$2,100,000	$34,265	2.24%
		Total Commercial Paper		$10,322,844	$10,500,000	$177,156	
Federal Home Loan Bank	Bank Note	3/1/2018	1/15/2020	$1,481,625	$1,500,000	$18,375	2.27%
Federal Home Loan Bank	Bank Note	3/1/2018	2/11/2020	$1,991,960	$2,000,000	$8,040	2.34%
		Total Federal Agency Bond/Note		$3,473,585	$3,500,000	$26,415	
U.S. Treasury Notes	912828V31	3/1/2018	1/15/2020	$1,967,578	$2,000,000	$32,422	2.26%
U.S. Treasury Notes	912828W63	3/1/2018	3/15/2020	$1,973,047	$2,000,000	$26,953	2.31%
U.S. Treasury Notes	912828X21	3/1/2018	4/15/2020	$1,966,563	$2,000,000	$33,438	2.31%
U.S. Treasury Notes	912828X96	3/1/2018	5/15/2020	$1,964,531	$2,000,000	$35,469	2.33%
U.S. Treasury Notes	912828XU9	3/1/2018	6/15/2020	$1,177,453	$1,200,000	$22,547	2.35%
		Total U.S. Treasury Notes		$9,049,172	$9,200,000	$150,828	
		Grand Total		$22,845,601	$23,200,000	$354,399	
Total Building Bonds Fund				**$69,279,916**	**$70,207,294**	**$927,377**	

Note (1): Term Series investment held with MSDLAF+ consists of investments in certificates of deposit, obligations of the U.S. Government, it's agencies and instrumentalities, municipal obligations, commercial paper, or any other instruments permitted under Minnesota law.

Wayzata Public Schools
Student Activity Fund Summary
May 2018

PROGRAM/LOCATION : MISCELLANEOUS

Fund	*Type*	*Org*	*Prg*	*Crs*	*Fin*	*Obj/Src*	*Account Name*	Balance as Of *06/30/17*	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of *05/31/18*
21	E/R	018	000	000	000	899/XXX	AD BUILDING	2,171.59	204.96	158.13	2,218.42
	TOTAL MISCELLANEOUS							**2,171.59**	**204.96**	**158.13**	**2,218.42**

PROGRAM/LOCATION : WAZATA HIGH SCHOOL

Fund	*Type*	*Org*	*Prg*	*Crs*	*Fin*	*Obj/Src*	*Account Name*	Balance as Of *06/30/17*	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of *05/31/18*
21	E/R	251	280	001	000	899/099	WAYZATA PLAYERS	32,199.32	68,531.08	54,991.79	45,738.61
21	E/R	251	280	003	000	899/099	YEARBOOK (WAYAKO)	34,972.53	19,882.94	20,983.23	33,872.24
21	E/R	251	280	005	000	899/099	CERAMICS	3,425.19	910.05	4,653.26	(318.02)
21	E/R	251	280	007	000	899/099	CHEERLEADERS	510.00	14,646.00	11,792.21	3,363.79
21	E/R	251	280	008	000	899/099	CHOIR	6,881.52	28,424.37	28,130.07	7,175.82
21	E/R	251	280	009	000	899/099	DANCE TEAM	23,426.60	58,248.51	65,704.68	15,970.43
21	E/R	251	280	016	000	899/099	ACTIVITY SUPPORT	124,230.70	36,049.93	33,329.05	126,951.58
21	E/R	251	280	017	000	899/099	DECA	9,334.36	60,266.31	63,152.26	6,448.41
21	E/R	251	280	019	000	899/099	FRENCH	229.26	802.09	522.84	508.51
21	E/R	251	280	020	000	899/099	GERMAN	28,271.92	3,713.54	11,746.67	20,238.79
21	E/R	251	280	021	000	899/099	LETTERMAN	51,782.84	40,311.36	40,906.07	51,188.13
21	E/R	251	280	022	000	899/099	FINE ARTS	4,587.21	867.33	927.04	4,527.50
21	E/R	251	280	024	000	899/099	BAND	105,346.49	64,299.12	168,842.94	802.67
21	E/R	251	280	026	000	899/099	NATIONAL HONOR	4,321.78	11,647.67	4,987.83	10,981.62
21	E/R	251	280	027	000	899/099	STUDENT SERVICES	-	1,486.94	1,440.86	46.08
21	E/R	251	280	028	000	899/099	ORCHESTRA	11,261.31	11,685.29	11,190.74	11,755.86
21	E/R	251	280	030	000	899/099	STUDENT COUNCIL	21,116.00	75,999.00	48,877.60	48,237.40
21	E/R	251	280	031	000	899/099	SPANISH	-	1,925.55	1,155.58	769.97
21	E/R	251	280	039	000	899/099	THEATRE ARTS	2,592.03	5,634.32	6,802.44	1,423.91

21	E/R	251	280	040	000	899/099	BUSINESS PROFESS(BPA)	8,496.49	57,931.47	61,407.44	5,020.52
21	E/R	251	280	042	000	899/099	SKILLS USA	42.37	2,180.17	3,288.49	(1,065.95)
21	E/R	251	280	044	000	899/099	LINK	11,239.42	3,301.06	10,417.17	4,123.31
21	E/R	251	280	047	000	899/099	SUPER MILEAGE TEAM	-	4,283.14	1,795.52	2,487.62
21	E/R	251	280	048	000	899/099	Y.E.S.	4,752.88	6,082.01	9,686.33	1,148.56
21	E/R	251	280	049	000	899/099	CREATIVE WRITING	2,131.24	-	48.00	2,083.24
21	E/R	251	280	050	000	899/099	TROJAN LOCK ROOM (DECA - S	22,033.09	22,334.58	15,534.07	28,833.60
21	E/R	251	280	051	000	899/099	V21 - ACTIVITY SUPPORT	67.71	2,067.67	2,011.60	123.78
21	E/R	251	280	052	000	899/099	ROBOTICS TEAM	4,993.28	17,412.23	15,843.99	6,561.52
21	E/R	251	280	053	000	899/099	SHOW STOPPERS	12,604.72	4,925.00	9,880.96	7,648.76
21	E/R	251	280	055	000	899/099	CHINESE CLUB	1,008.65	28,794.55	29,038.18	765.02
21	E/R	251	280	056	000	899/099	LAKER'S BKST NOOK	14,081.42	18,949.75	18,688.14	14,343.03
21	E/R	251	280	057	000	899/099	WHS INTERNATIONAL FESTIVAI	1,390.87	-	216.85	1,174.02
21	E/R	251	280	058	000	899/099	FRESHMAN RETREAT	3,879.02	15,648.83	11,526.54	8,001.31
21	E/R	251	280	059	000	899/099	TRAP & SKEET	8,966.26	22,796.43	22,949.41	8,813.28
21	E/R	251	280	060	000	899/099	JR STATESMAN	266.65	1,041.12	404.00	903.77
21	E/R	251	280	061	000	899/099	QUIZ BOWL	8,717.82	18,941.95	17,684.82	9,974.95
	TOTAL WAZATA HIGH SCHOOL							**569,160.95**	**732,021.36**	**810,558.67**	**490,623.64**

PROGRAM/LOCATION : WAZATA HIGH SCHOOL ATHLETICS

Fund	*Type*	*Org*	*Prg*	*Crs*	*Fin*	*Obj/Src*	*Account Name*	**Balance as Of** *06/30/17*	**FY'2017/18 Revenue**	**FY'2017/18 Expend**	**Balance as Of** *05/31/18*
21	E/R	251	280	070	000	899/099	BASEBALL	-	16,671.00	12,775.01	3,895.99
21	E/R	251	280	071	000	899/099	BASKETBALL - BOYS	-	9,900.00	13,291.48	(3,391.48)
21	E/R	251	280	072	000	899/099	BASKETBALL - GIRLS	10,788.30	16,616.00	11,172.77	16,231.53
21	E/R	251	280	073	000	899/099	CROSS COUNTRY - BOYS	5,455.83	8,924.00	3,200.75	11,179.08
21	E/R	251	280	074	000	899/099	CROSS COUNTRY - GIRLS	4,300.84	3,974.00	493.60	7,781.24
21	E/R	251	280	075	000	899/099	FOOTBALL	24,488.05	21,220.00	35,609.67	10,098.38
21	E/R	251	280	076	000	899/099	GYMNASTICS	4,917.49	3,728.10	4,550.20	4,095.39
21	E/R	251	280	077	000	899/099	GOLF - BOYS	-	9,639.79	10,795.37	(1,155.58)
21	E/R	251	280	078	000	899/099	GOLF - GIRLS	1,113.04	2,684.00	3,941.55	(144.51)
21	E/R	251	280	079	000	899/099	HOCKEY - BOYS	6,114.06	39,257.00	49,295.66	(3,924.60)
21	E/R	251	280	080	000	899/099	HOCKEY - GIRLS	13,077.22	11,261.00	25,935.04	(1,596.82)
21	E/R	251	280	081	000	899/099	SKIING - ALPINE	4,911.72	16,854.00	15,330.85	6,434.87
21	E/R	251	280	082	000	899/099	SKIING - NORDIC	6,564.83	9,947.00	19,415.89	(2,904.06)
21	E/R	251	280	083	000	899/099	SOFTBALL	5,210.99	2,414.00	466.57	7,158.42

21	E/R	251	280	084	000	899/099	SWIMMING/DIVING - BOYS	6,828.83	9,831.00	11,649.02	5,010.81
21	E/R	251	280	085	000	899/099	SWIMMING/DIVING - GIRLS	9,816.30	12,817.00	10,499.16	12,134.14
21	E/R	251	280	086	000	899/099	SOCCER - BOYS	5,820.53	8,932.00	8,906.02	5,846.51
21	E/R	251	280	087	000	899/099	SOCCER - GIRLS	10,639.59	13,747.00	16,339.72	8,046.87
21	E/R	251	280	088	000	899/099	SYNCHRONIZED SWIMMING	7,955.21	12,498.00	11,728.16	8,725.05
21	E/R	251	280	089	000	899/099	TENNIS - BOYS	12,487.61	8,327.22	14,508.02	6,306.81
21	E/R	251	280	090	000	899/099	TENNIS - GIRLS	1,341.04	18,078.50	17,120.92	2,298.62
21	E/R	251	280	091	000	899/099	TRACK/FIELD - BOYS	918.10	4,652.00	5,000.73	569.37
21	E/R	251	280	092	000	899/099	TRACK/FIELD - GIRLS	4,034.77	3,077.00	1,044.24	6,067.53
21	E/R	251	280	093	000	899/099	VOLLEYBALL	11,172.78	12,876.00	12,814.22	11,234.56
21	E/R	251	280	094	000	899/099	WRESTLING	2,343.90	3,463.00	2,600.48	3,206.42
21	E/R	251	280	095	000	899/099	ADAPTIVE ATHLETICS	3,981.12	-	-	3,981.12
21	E/R	251	280	096	000	899/099	BOYS LACROSSE	5,990.13	7,323.00	5,083.69	8,229.44
21	E/R	251	280	097	000	899/099	GIRLS LACROSSE	4,200.74	2,575.00	2,364.87	4,410.87
	TOTAL HIGH SCHOOL ATHLETICS							**174,473.02**	**291,286.61**	**325,933.66**	**139,825.97**

PROGRAM/LOCATION : CENTRAL MIDDLE SCHOOL

Fund	*Type*	*Org*	*Prg*	*Crs*	*Fin*	*Obj/Src*	*Account Name*	**Balance as Of** *06/30/17*	**FY'2017/18 Revenue**	**FY'2017/18 Expend**	**Balance as Of** *05/31/18*
21	E/R	253	280	152	000	899/099	MUSICAL	10,344.23	12,853.00	16,215.90	6,981.33
21	E/R	253	280	156	000	899/099	STUDENT COUNCIL	1,889.90	40.00	96.18	1,833.72
21	E/R	253	280	157	000	899/099	BAND	-	7,061.72	5,552.10	1,509.62
21	E/R	253	280	161	000	899/099	YEARBOOKS	1,886.53	16,306.00	7,217.97	10,974.56
21	E/R	253	280	165	000	899/099	STUDENT SERVICES	4,421.35	7,176.20	9,027.20	2,570.35
	TOTAL CENTRAL MIDDLE SCHOOL							**18,542.01**	**43,436.92**	**38,109.35**	**23,869.58**

PROGRAM/LOCATION : WEST MIDDLE SCHOOL

Fund	*Type*	*Org*	*Prg*	*Crs*	*Fin*	*Obj/Src*	*Account Name*	**Balance as Of** *06/30/17*	**FY'2017/18 Revenue**	**FY'2017/18 Expend**	**Balance as Of** *05/31/18*
21	E/R	351	280	202	000	899/099	CHOIR	230.89	-	-	230.89
21	E/R	351	280	203	000	899/099	STUDENT SERVICES	1,645.60	2,658.92	3,675.48	629.04
21	E/R	351	280	209	000	899/099	STUDENT COUNCIL	1,522.23	-	9.27	1,512.96

21	E/R	351	280	212	000	899/099	YEARBOOK	8,849.19	798.00	91.91	9,555.28
21	E/R	351	280	213	000	899/099	THEATER	13,806.04	8,055.00	5,187.50	16,673.54
21	E/R	351	280	215	000	899/099	DAY ONE	170.00	-	110.00	60.00
									-		
	TOTAL WEST MIDDLE SCHOOL							**26,223.95**	**11,511.92**	**9,074.16**	**28,661.71**

PROGRAM/LOCATION : EAST MIDDLE SCHOOL

Fund	*Type*	*Org*	*Prg*	*Crs*	*Fin*	*Obj/Src*	*Account Name*	**Balance as Of** *06/30/17*	**FY'2017/18 Revenue**	**FY'2017/18 Expend**	**Balance as Of** *05/31/18*
21	E/R	352	280	100	000	899/099	STUDENT SERVICES	15,039.78	5,078.04	4,307.03	15,810.79
21	E/R	352	280	104	000	899/099	BAND	889.67	2,242.00	2,733.02	398.65
21	E/R	352	280	105	000	899/099	STUDENT COUNCIL	17,235.36	8,443.17	7,113.26	18,565.27
21	E/R	352	280	107	000	899/099	VARIETY FUND	15,692.20	8,089.00	6,133.48	17,647.72
	TOTAL EAST MIDDLE SCHOOL							**48,857.01**	**23,852.21**	**20,286.79**	**52,422.43**

PROGRAM/LOCATION : MEADOW RIDGE

Fund	*Type*	*Org*	*Prg*	*Crs*	*Fin*	*Obj/Src*	*Account Name*	**Balance as Of** *06/30/17*	**FY'2017/18 Revenue**	**FY'2017/18 Expend**	**Balance as Of** *05/31/18*
21	E/R	403	280	572	000	899/099	STUDENT SERVICES	5,149.78	9,258.04	11,546.07	2,861.75
	TOTAL MEADOW RIDGE							**5,149.78**	**9,258.04**	**11,546.07**	**2,861.75**

PROGRAM/LOCATION : BIRCHVIEW

Fund	*Type*	*Org*	*Prg*	*Crs*	*Fin*	*Obj/Src*	*Account Name*	**Balance as Of** *06/30/17*	**FY'2017/18 Revenue**	**FY'2017/18 Expend**	**Balance as Of** *05/31/18*
21	E/R	404	280	259	000	899/099	STUDENT COUNCIL	731.92	-	34.25	697.67
21	E/R	404	280	260	000	899/099	STUDENT SERV - GENERAL	2,330.65	271.74	1,643.60	958.79
21	E/R	404	280	261	000	899/099	MEDIA	-	2,062.86	1,860.79	202.07

	TOTAL BIRCHVIEW							**3,062.57**	**2,334.60**	**3,538.64**	**1,858.53**

PROGRAM/LOCATION : GREENWOOD

Fund	*Type*	*Org*	*Prg*	*Crs*	*Fin*	*Obj/Src*	*Account Name*	**Balance as Of** *06/30/17*	**FY'2017/18 Revenue**	**FY'2017/18 Expend**	**Balance as Of** *05/31/18*
21	E/R	406	280	307	000	899/099	KINDERGARTEN	654.38	1,310.00	1,756.58	207.80
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	1,283.49	4,315.97	5,535.13	64.33
	TOTAL GREENWOOD							**1,984.98**	**5,625.97**	**7,338.82**	**272.13**

PROGRAM/LOCATION : OAKWOOD

Fund	*Type*	*Org*	*Prg*	*Crs*	*Fin*	*Obj/Src*	*Account Name*	**Balance as Of** *06/30/17*	**FY'2017/18 Revenue**	**FY'2017/18 Expend**	**Balance as Of** *05/31/18*
21	E/R	407	280	469	000	899/099	STUDENT COUNCIL	1,881.88	541.85	182.92	2,240.81
21	E/R	407	280	474	000	899/099	STUDENT SERV - GENERAL	7,154.21	-	16.09	7,138.12
21	E/R	407	280	476	000	899/099	CHESS CLUB	464.12	95.00	213.22	345.90
	TOTAL OAKWOOD							**9,500.21**	**636.85**	**412.23**	**9,724.83**

PROGRAM/LOCATION : SUNSET HILL

Fund	*Type*	*Org*	*Prg*	*Crs*	*Fin*	*Obj/Src*	*Account Name*	**Balance as Of** *06/30/17*	**FY'2017/18 Revenue**	**FY'2017/18 Expend**	**Balance as Of** *05/31/18*
21	E/R	408	280	572	000	899/099	STUDENT SERVICES	7,295.46	673.71	3,900.61	4,068.56
21	E/R	408	280	574	000	899/099	PENCIL MACHINE/STORE	1,817.03	3.51	-	1,820.54
	TOTAL SUNSET HILL							**9,112.49**	**677.22**	**3,900.61**	**5,889.10**

PROGRAM/LOCATION : PLYMOUTH CREEK

Fund	Type	Org	Prg	Crs	Fin	Obj/Src	Account Name	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 05/31/18
21	E/R	410	280	533	000	899/099	STUDENT SERVICES	257.28	1,458.92	663.69	1,052.51
	TOTAL PLYMOUTH CREEK							**257.28**	**1,458.92**	**663.69**	**1,052.51**

PROGRAM/LOCATION : GLEASON LAKE

Fund	Type	Org	Prg	Crs	Fin	Obj/Src	Account Name	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 05/31/18
21	E/R	411	280	352	000	899/099	STUDENT SERVICES	27,625.96	50.00	4,161.10	23,514.86
	TOTAL GLEASON LAKE							**27,625.96**	**50.00**	**4,161.10**	**23,514.86**

PROGRAM/LOCATION : KIMBERLY LANE

Fund	Type	Org	Prg	Crs	Fin	Obj/Src	Account Name	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 05/31/18
21	E/R	412	280	401	000	899/099	STUDENT COUNCIL	48.98	-	55.50	(6.52)
21	E/R	412	280	403	000	899/099	KINDERGARTEN ACTIVITY	3,060.00	-	-	3,060.00
21	E/R	412	280	430	000	899/099	MEDIA	389.37	46.92	90.38	345.91
21	E/R	412	280	431	000	899/099	STUDENT SERVICES	59,382.95	-	212.42	59,170.53
	TOTAL KIMBERLY LANE							**62,881.30**	**46.92**	**358.30**	**62,569.92**

	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 05/31/18
GRAND TOTAL	**959,003.10**	**1,122,402.50**	**1,236,040.22**	**845,365.38**

Agenda Item 6C2

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 9, 2018

AGENDA SECTION: **SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**

ITEM: **Approval of Purchase Agreement for Purchase of Land**

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

Approval of the Purchase Agreement for Purchase of Land

At the District's June 11, 2018 Regular School Board meeting, the Board passed a resolution allowing the Superintendent and/or the Executive Director of Finance and Business Services to sign and enter into a purchase agreement for the acquisition of land to construct a new educational facility.

The Director of Administrative Services and Executive Director of Finance and Business Services have entered into a purchase agreement for the purchase of land that will allow the District to possess land if the need to construct a new educational facility occurs in future years.

The District's legal counsel has reviewed the purchase agreement and has completed the performance of due diligence procedures. The closing may now occur.

The Administration and Board deem this purchase to be economically advisable.

RECOMMENDED ACTION: Approve the Purchase Agreement by and between Independent School District 284 and WW Farm, David Wessin, and George and Sue Wessin, for the purchase of land located in Medina, Minnesota, Hennepin County Property ID numbers 11-118-23-24-0001, 11-118-23-13-0001, 11-118-23-42-0001 and that portion of Property ID: 11-118-23-43-0001 which is located Northerly of Hamel Road.

Motion by:________________________ ROLL CALL Passed_______

Second by:________________________ Failed________

Abstentions____

Agenda Item 6C3

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 9, 2018

AGENDA SECTION: **SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**

ITEM: **Approval of Leaseback Agreement**

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

Approval of Leaseback Agreement

In the interest of expediting the District's acquisition of land and as a condition of the purchase agreement by and between Independent School District 284 and WW Farm, David Wessin, and George and Sue Wessin, for the purchase of land located in Medina, Minnesota, it was deemed prudent to allow the current owners to retain use of the home at 1151 Hamel Road, Medina, Minnesota and the adjoining property through September 30, 2018. The current owners' use of the property is described in the Leaseback Agreement.

The District's legal counsel has reviewed the Leaseback Agreement and recommends its approval.

The Administration and Board deem the Leaseback Agreement to be prudent to allow the District to expedite the related purchase of land for future educational facilities when needed.

RECOMMENDED ACTION: Approve the Leaseback Agreement by and between Independent School District 284 and George and Sue Wessin for the home and adjacent property located with an address of 1151 Hamel Road, Medina, Minnesota.

Motion by:________________________ ROLL CALL Passed_______

Second by:________________________ Failed________

Abstentions____

LEASEBACK AGREEMENT

This Leaseback Agreement ("Lease"), is entered into this ____ day of _____________, 2018, by and between Independent School District 284, a Minnesota independent school district, having an address of 1152 210 County Road 101 North, Plymouth, Minnesota, or their assigns (collectively, "Landlord")**,** and George Wessin and Sue Wessin, husband and wife, having an address of 1151 Hamel Road, Medina, Minnesota 55430 ("Tenant").

Recitals

i. Landlord and Tenant are parties to that certain Purchase Agreement dated June 29, 2018 (the "Purchase Agreement"), whereby Landlord, as purchaser, is purchasing that certain real property and improvements located in the County of Hennepin, State of Minnesota, as is also more particularly described in the Purchase Agreement (the "Land").

ii. Tenant wishes to remain in the residence, the barn and outbuildings that are located on a portion of the Land, specifically, Property ID: 11-118-23-13-0001 (the "Demised Premises").

iii. Subject to the terms of this Lease, Tenant shall have the right to continue to occupy and utilize the Demised Premises.

In consideration for the Rent and any additional consideration outlined in this Lease, Landlord leases to Tenant the Demised Premises under the following conditions:

1. DEMISED PREMISES. Tenant shall have the right to occupy the Demised Premises.

2. TERM. Landlord gives and Tenant takes possession of the Demised Premises beginning on __________________, 2018 (the "Commencement Date") and ending September 30, 2018 (the "Expiration Date"), unless terminated earlier as hereinafter provided (the "Term").

3. RENT. Landlord is due and Tenant shall pay Landlord rent ("Rent") in an amount equal to $1,000.00 per month. Rent for partial months shall be prorated on the basis of a 30 day month. Payments of Rent shall be paid to Landlord at the address listed above or at such other address as Landlord may notify Tenant from time to time.

4. REAL ESTATE TAXES. Landlord shall be responsible to pay the real estate taxes assessed against the Demised Premises.

5. UTILITIES. Tenant shall pay, when due, all charges for sewer and water usage, garbage/refuse disposal/removal and recycling, electricity, gas and other fuels, telephone/ communication services and/or other utility services or energy source furnished to the Demised Premises during the Term.

6. ACCESS TO DEMISED PREMISES. Landlord shall provide Tenant with reasonable vehicular and pedestrian access to the Demised Premises throughout the Term.

7. USE. The Demised Premises shall be used and occupied by Tenant for residential uses and other reasonable uses in compliance with all applicable laws, ordinances and governmental regulations affecting the Demised Premises. Tenant shall immediately discontinue any use of the Demised Premises that are not in compliance with any applicable laws, ordinances or governmental regulations.

8. CARE AND REPAIR OF DEMISED PREMISES. Tenant shall be responsible for the care, upkeep, and repairs for the Demised Premises and also be responsible for snow removal and maintenance of that portion of the Demised Premises to which they are in possession.

9. REMOVAL OF PROPERTY FROM DEMISED PREMISES. Tenant may remove all fixtures, personal property or structures (including the home and/or barn) from the Demised Premises in accordance with the terms of the Purchase Agreement.

10. SMOKE DETECTORS. Tenant acknowledges and agrees to comply with Minnesota State Statute 299F.362, which requires smoke detectors, and Tenant acknowledges that there are penalties associated with disabling smoke detection or carbon monoxide detection.

11. HAZARDOUS MATERIALS. Landlord and Tenant shall not (either with or without negligence) cause or permit the escape, disposal or release into or onto the Demised Premises of any biologically or chemically active or other hazardous substances, or materials, nor allow the storage or use in the Demised Premises of such substances or materials in any manner not sanctioned by law or by the highest standards prevailing for the storage and use of such substances or materials, nor allow to be brought into or onto the Demised Premises any such materials or substances except in the ordinary course of business, and then only after written notice is given to the other party of the identity of such substances or materials.

12. ASSIGNMENT OR SUBLETTING. Tenant shall not transfer or assign this Lease or sublet the Demised Premises, or any part thereof, without obtaining the prior consent of Landlord, which consent shall not be unreasonably withheld or delayed.

13. SURRENDER. On the Expiration Date or upon the termination hereof upon a day other than the Expiration Date, Tenant shall peaceably surrender the Demised Premises in good order, condition and repair (reasonable wear and tear excepted).

14. DEFAULT OF TENANT. In the event of any failure of Tenant to pay any Rent due hereunder after the same becomes due, or any failure to perform any other terms, conditions or covenants of this Lease to be observed or performed by Tenant for more than 5 days after written notice of such failure shall have been given to Tenant, then in any such event Tenant shall be in default hereunder and Landlord may terminate this Lease and, if necessary, commence eviction proceedings against Tenant.

15. ATTORNEYS' FEES. In the event that any action, suit or other proceeding is instituted concerning or arising out of this Lease, the prevailing party shall recover all of such party's reasonable costs and attorneys' fees incurred in each and every such action, suit or other proceeding, including any and all appeals or petitions therefrom, from the non-prevailing party.

16. DAMAGE OR DESTRUCTION. In the event of any damage or destruction to the Demised Premises by fire or other casualty during the Term hereof, Landlord and Tenant, agree, that this Lease shall terminate.

17. PUBLIC LIABILITY INSURANCE, PERSONAL PROPERTY INSURANCE. Tenant and Landlord shall each during the Term hereof, keep in full force and effect at its own expense a policy or policies of public liability insurance with respect to the Demised Premises and the business of Tenant and Landlord, in which both Tenant and Landlord shall be covered by being named as insured parties under reasonable limits of liability not less than: $1,000,000 for each occurrence; $2,000,000 in the general aggregate, and $1,000,000 with respect to damage to property. Such policy or policies shall provide that thirty (30) days written notice must be given prior to cancellation or modification thereof. Tenant shall maintain property insurance on its personal property.

18. PROPERTY AND CASUALTY INSURANCE. Tenant shall at all times during the Term of this Lease maintain a policy or policies of insurance with premiums paid in advance, issued by an insurance company licensed to do business in the State of Minnesota, insuring the Demised Premises against loss or damage by fire, explosion or other insurable hazards and contingencies for the full replacement value.

19. COVENANTS TO HOLD HARMLESS. Unless the liability for damage or loss is caused by the negligence of Landlord or Tenant, their agents or employees, the party in control of the Demised Premises shall hold harmless the other party from any liability for damages to any person or property in or upon the Demised Premises. All property kept, maintained or stored on the Demised Premises shall be so kept, maintained or stored at the sole risk of the party storing it.

20. SUBORDINATION. This Lease shall be subordinated to any mortgage that may now exist or that may hereafter be placed upon the Demised Premises, including the Mortgage, and to any and all advances made thereunder, and to the interest upon the indebtedness evidenced by such mortgages, and to all renewals, replacements and extensions thereof

21. ATTORNMENT. In the event of a sale or assignment of Landlord's interest, in the Demised Premises, or this Lease, or if the Demised Premises come into custody or possession of a mortgagee or any other party whether because of a mortgage foreclosure, or otherwise, Tenant shall attorn to such assignee or other party and recognize such party as Landlord hereunder; provided, however, Tenant's peaceable possession will not be disturbed so long as Tenant faithfully performs its obligations under this Lease.

22. QUIET ENJOYMENT. Landlord warrants that it has full right to execute and to perform this Lease and to grant the estate demised, and that Tenant, upon payment of the rents and other amounts due and the performance of all the terms, conditions, covenants and agreements on Tenant's part to be observed and performed under this Lease, may peaceably and quietly enjoy the Demised Premises for the uses permitted hereunder, subject, nevertheless, to the terms and conditions of this Lease.

23. GENERAL:

a. No waiver of any default hereunder shall be implied from any omission to take any action on account of such default

b. All preliminary negotiations regarding the lease terms are merged into and incorporated in this Lease and other documents executed therewith.

c. If any agreement, covenant or condition of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such agreement, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each agreement, covenant or condition of this Lease shall be valid and be enforced to the fullest extent permitted by law.

d. The captions are inserted only as a matter of convenience and for reference, and in no way define, limit or describe the scope of this Lease nor the intent or any provision thereof.

e. This Lease may be executed in any number of counterparts, each of which shall be deemed to be an original, all of which when combined after being signed by each party, shall be deemed to be one instrument.

f. This Lease shall be construed under the laws of the State of Minnesota.

g. All rent and other payments required to be made by Tenant shall be payable to Landlord at the address set forth in this Lease. All payments required to be made by Landlord to Tenant shall be payable to Tenant at the address set forth in this Lease. Either party may, by written notice at any time, designate a different address at which notices shall subsequently be sent or rent to be paid.

24. FORCE MAJEURE. Either party's failure to perform the terms and conditions of this Lease, in whole or in part, shall not be deemed a breach or a default hereunder or give rise to any liability of such party to the other if such failure is attributable to any unforeseeable event beyond such party's reasonable control and not caused by the negligent acts or omissions or the willful misconduct of such party, including, without limitation, flood, drought, earthquake, storm, pestilence, lightning, and other natural catastrophes and acts of God; epidemic, war riot, civic disturbance or disobedience, and act of the public enemy; fire, accident, wreck, washout, and explosion; strike, lockout, labor dispute, and failure, threat of failure, or sabotage of such party's facilities; delay in transportation or car shortages, or inability to obtain necessary labor, materials, components, equipment, services, energy, or utilities through such party's usual and regular sources at usual and regular prices; and any law, regulation, order or injunction of a court or governmental authority, whether valid or invalid and including, without limitation, embargoes, priorities, requisitions, and allocations or restrictions of facilities, equipment or operations. In the event of the occurrence of such a force majeure event, the party unable to perform promptly shall notify the other party.

25. LEAD WARNING STATEMENT. Housing built before 1978 may contain lead-based paint. Lead from paint, paint chips and dust can pose health hazards if not managed property. Lead exposure is especially harmful to young children and pregnant women. Before renting pre-1978 housing, Landlord must disclose the presence of known lead-based paint and/or lead-based paint hazards in the dwelling. Tenant must also receive a federally approved pamphlet on lead poisoning prevention.

a. Landlord's Disclosure: Owner has no knowledge of lead-based paint and/or lead-based paint hazards in the housing. Landlord has no reports or records pertaining to lead-based paint and/or lead-based paint hazards in the housing. ________ (Landlord's Initials).

b. Tenant's Acknowledgement. Tenant has received the pamphlet: *Protecting Your Family from Lead in Your Home*. ________ (Tenant's Initials).

[*Remainder of Page Intentionally Blank*.]

IN WITNESS WHEREOF, the Landlord and the Tenant have executed this lease in form and manner sufficient to bind them at law, as of the day and year first above written.

LANDLORD:

INDEPENDENT SCHOOL DISTRICT 284

By: _________________________
Print: _________________________
Title: _________________________

TENANT:

____
George Wessin

____
Sue Wessin

PURCHASE AGREEMENT
HAMEL ROAD PROPERTY

THIS PURCHASE AGREEMENT (this "Agreement") is made as of the 29th day of June, 2018 ("Effective Date"), by and between WW Farm, a Minnesota General Partnership located at 1152 Hamel Road, Medina MN 55430, and David Wessin, a single person located at 1125 Hamel Road, Medina MN 55430, and George S. Wessin and Sue Wessin, husband and wife, located at 1152 Hamel Road, Medina MN 55430, (collectively, "Seller") and Independent School District 284, a Minnesota independent school district, located at 210 County Road 101 North, Plymouth, MN 55447, or assigns ("Buyer").

1. PURCHASE AND SALE. Subject to the terms and conditions of this Agreement, and for and in consideration of the mutual promises, agreements and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller all of the following (hereinafter referred to as "Property") located in the City of Medina, County of Hennepin and State of Minnesota, the legal descriptions of which shall conform to the Property Tax ID Nos:

2. Property ID: 11-118-23-24-0001;

3. Property ID: 11-118-23-13-0001;

4. Property ID: 11-118-23-42-0001;

5. That portion of Property ID: 11-118-23-43-0001 which is located Northerly of Hamel Road (the “Split Parcel”); and

6. Any building and all other structures and improvements on the above-referenced land, if any (hereinafter referred to as "Improvements") shall become property of Buyer.

7. PURCHASE PRICE. The purchase price ("Purchase Price") of the Property shall be $8,500,000.00, payable as follows:

8. Buyer must deposit cash in the amount of $400,000.00 (together with all interest earned thereon, the "Earnest Money") with Nicole Haapala, First American Title Insurance Company, 121 South 8th Street, Suite 1250, Minneapolis, MN 55402 ("Title Company") within three (3) business days after the Effective Date. The Title Company must hold the Earnest Money in escrow pursuant to the Escrow Agreement attached as Exhibit A. The Earnest Money remains the property of Buyer unless disbursed to Seller pursuant to the Escrow Agreement. Buyer and Seller must each pay one half of the Title Company's fee for holding and disbursing the Earnest Money. All interest which the Earnest Money earns will inure to the party that is entitled to the Earnest Money under the terms of this Agreement.

9. Upon Seller's full performance of Seller's obligations under this Agreement, at Closing, Buyer must direct the Title Company to tender the Earnest Money and any interest earned on the Earnest Money to Seller in cash or certified funds and tender the balance of the Purchase Price to Seller in cash, certified funds or wire transferred funds, subject to any prorations and adjustments set forth in this Agreement.

10. Seller may, by providing written notice to Buyer on or before 45 days before the Closing, elect to receive a portion of the Purchase Price in the form of a promissory note from Buyer, payable no later than December 31, 2019. The form of such note must reasonably acceptable to Seller and Buyer, and if the parties are unable to agree on a form of note, Buyer will pay the balance of the Purchase Price to Seller at Closing as contemplated in Section 2(b).

11. CONVEYANCE TERMS. Upon Buyer's full performance of Buyer's obligations under this Agreement, at Closing, Seller must execute and deliver to Buyer a Warranty Deed conveying fee title to the Property to Buyer subject only to:

12. Applicable building, zoning and subdivision statutes, laws, ordinances and regulations;

13. Reservations of minerals or of mineral rights in favor of the State of Minnesota, if any;

14. The lien of real estate taxes and special assessments not yet due and payable;

15. Utility and drainage easements which do not, in Buyer’s determination, interfere with present or improvements;

16. Any defects in the marketability of Seller's actual or record title to the Property which exist as of the Date of Closing and to which Buyer does not object pursuant to Section 7.

17. (collectively, "Permitted Encumbrances").

18. DUE DILIGENCE; ACCESS AND INDEMNIFICATION. After the execution of this Agreement, Buyer shall have access to the property up to the Date of Closing (defined below) (the "Due Diligence Period") to investigate site conditions of the Property and documents relating to the Property. Such due diligence investigation shall include but not be limited to such matters as environmental conditions, soil conditions, physical condition, zoning, title, pending assessments, litigation pending against the Property, and access to the Property. Seller shall allow Buyer and Buyers' agents access to the Property without charge and at all reasonable times for the purpose of investigation, planning and testing, provided that Buyer or Buyers' agents shall make a reasonable effort to provide advance notice of entry onto the property, and also to identify themselves to any occupants of the Property at the time of entering onto the Property. Buyer shall pay all costs and expenses of such investigation and testing and shall indemnify, defend and hold Seller and the Property harmless from all costs and liabilities, including but not limited to mechanics' liens caused by the activities of Buyer or Buyers' agents, contractors or

subcontractors, and any personal injury occurring as a result of said testing. Notwithstanding any contrary language in this Agreement, Buyer may terminate this Agreement by providing written notice to Seller at any time before the time the Due Diligence Period expires if for any reason and at its sole discretion Buyer determines that the Property, Property Documents and/or Buyer's intended use of the Property is not acceptable to Buyer, and upon such notice the Title Company must return the Earnest Money to Buyer. Except as otherwise provided in this Agreement, the Earnest Money shall become non-refundable at the end of the Due Diligence Period, and shall be credited towards the purchase price at the Closing, or paid to the Seller upon termination of this Purchase Agreement, if the Purchase Agreement is terminated for any reason other than a material default by Seller.

19. SPLIT PARCEL. Buyer and Seller shall work cooperatively to obtain any governmental approvals necessary to obtain a split of the Split Parcel, such that Buyer can purchase only that portion of said parcel which is located Northerly of Hamel Road. Buyer must diligently apply for and pursue said lot split at Buyer's sole cost and expense. Seller must cooperate with Buyer in Buyer's pursuit of said lot split. If the lot split is not finalized by Closing, then Buyer and Seller shall proceed with Closing on all other Property except the Split Parcel. The entire Purchase Price shall be paid by Buyer at Closing; however, a pro rata amount of the Purchase Price, based on square footage, shall be held in escrow by the Title Company until the lot spilt is finalized. When the lot split is finalized, Buyer and Seller shall proceed to Closing the Split Parcel on all other terms provided herein. If the lot split is denied, then the escrowed amount shall be released to Buyer and this Agreement shall terminate with respect to the Split Parcel.

20. DUE DILIGENCE MATERIALS.

21. Property Documents. Within 5 days after the Effective Date, Seller must provide to Buyer a copy of the following documents and materials in Seller's possession or in the possession of Seller's agents or contractors pertaining to the Property: any and all plats, title commitments, documents filed in the public record, title policies, surveys, soil reports, engineering reports, environmental reports, title documents, and correspondence from any municipal or other governmental agencies (collectively, "Property Documents"). Seller is not required to provide appraisals and consultant reports used in negotiating this Purchase Agreement, or to provide any attorney-client communications.

22. Title Commitment. Within 5 days after the Effective Date, Buyer will order, at Seller's sole cost and expense a commitment from the Title Company to issue an ALTA form 2006 Owner's Policy of Title Insurance in the amount of the Purchase Price, insuring Buyer's title to the Property ("Title Commitment"), together with a copy of all documents referenced in the Title Commitment. The Title Commitment must have an effective date no later than the Effective Date. The Title Commitment must include affirmative coverages for appurtenant easements, if any, zoning and contiguity. The Title Commitment must obligate Title to delete standard exceptions from the Commitment and

the policy upon Title's receipt of the Survey (defined below) and a seller's affidavit in standard form .

23. Survey. Buyer will obtain a survey of the Property meeting the Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys effective February 23, 2016 prepared by a surveyor registered under the laws of the State of Minnesota. The cost of a new Survey will be shared equally by Buyer and Seller, except that Seller's share of this cost shall limited to $2,500.00. The survey must be certified to Buyer and Title, and the certification language must be reasonably acceptable to Buyer. The survey must set forth the complete and correct legal description of the Property as shown on the Title Commitment; the location of all recorded easements which are appurtenant to or burden the Property; the location of any unrecorded easements appurtenant to or burdening the Property which are ascertainable by a reasonable inspection of the Property; the location of any improvements on the Property or encroaching onto the Property from adjacent property; the location of any improvements located on the Property which encroach onto adjacent property; the location of all adjoining public streets, roads, highways and alleys; the location of all public access to the Property; interior parcel boundaries, if any; all applicable municipal setback lines; the location of on-site utilities and service lines for natural gas, electricity, water and sanitary and storm sewers; the square foot area of the Property, the itemized square foot area of each of, and all of, the easements and cartways burdening the Property and the square foot area of the Property less the square foot area of all easements burdening the Property; a contour line denoting the present shore line and water elevation of any lake, stream or wetland constituting a boundary of or located within the boundaries of the Property ("Survey").

24. Environmental and Building Investigation. Seller covenants to fully cooperate with and respond to inquiries from Buyer's professional firm(s) performing any environmental site assessments and building assessments, including without limitation, providing a specific and detailed list of the substances used on the farm located on and adjacent to the Property, details regarding the location, usage, and spill history of all tanks located on or adjacent to the Property, and the location and identification of any materials that Seller knows were or may have been previously buried on the Property. Seller's obligation shall be to provide such information to the best of Seller's knowledge without investigation. Notwithstanding anything to the contrary contained herein: Buyer hereby recognizes and agrees that Seller's representations and warranties under this Purchase Agreement shall include only knowledge held by David Wessin, George Wessin, and Sue Wessin, and not any person(s) who previously held interests in WW Farms.

The Title Commitment and Survey are referred to collectively in this Agreement as the "Evidence of Title." The Property Documents and the Evidence of Title are referred to collectively in this Agreement as the "Due Diligence Materials."

25. TITLE AND SURVEY. Within 10 days after Buyer's receipt of the last item of the Evidence of Title or within 10 days after Buyer's discovery of a defect in the

marketability of Seller's actual or record title to the Property which defect was not reasonably ascertainable from the Evidence of Title, Buyer may give Seller written notice of alleged defect(s) in the marketability of Seller's actual or record title to the Property and request that Seller make Seller's title marketable ("Objections"). Seller must either (a) pay at the Closing of the transaction provided for herein or (b) secure the payment thereof by making a payment into escrow pursuant to an escrow agreement with Title and Buyer entered into at or before the Closing, all mortgages and other liens against the Property, and such items and the Permitted Encumbrances may not serve as a basis for an Objection. If Buyer notifies Seller of Objections within the time period set forth above, Seller will use Seller's best efforts to make Seller's actual and record title to the Property marketable. Seller will have 10 days from Seller's receipt of Buyer's Objections to make title to the Property marketable and satisfy Buyer's Objections, and, if necessary, the Date of Closing will be rescheduled accordingly. If Seller makes Seller's title marketable within the 10 day period, Seller will notify Buyer and Buyer's contingency relating to the Evidence of Title is deemed satisfied.

26. If Seller notifies Buyer that that Seller intends to make Seller's title marketable but is unable to do so within 10 days from Seller's receipt of Buyer's Objections, Buyer may either:

1. Terminate this Agreement upon written notice to Seller and upon such notice the Title Company must return the Earnest Money to Buyer; or

2. Notify Seller that Buyer waives Buyer's Objections. If Buyer waives Buyer's Objections, the matters giving rise to such Objections will be deemed Permitted Encumbrances and the Parties must fully perform their obligations under this Agreement. If necessary, the Parties will establish a new Date of Closing by mutual written agreement. If the Parties cannot establish a new Date of Closing by mutual written agreement, the Date of Closing will be the date 10 days after the effective date of Buyer's notice to Seller that Buyer waives Buyer's Objections.

3. If Buyer does not notify Seller of Buyer's election to terminate this Agreement pursuant to subsection (i) above or waive Buyer's Objections pursuant to subsection (ii) above within 10 days after the expiration of the 30 day period provided for above, this Agreement will automatically terminate, Buyer must deliver an executed and recordable quit claim deed to the Property to Seller and Seller must return or instruct the Title Company to return the Earnest Money to Buyer. In the event of cancellation under this Section, this Agreement shall thereupon become null and void and have no further force and effect.

27. REPRESENTATIONS OF SELLER. Seller hereby represents and warrants to Buyer as follows:

28. Seller is fee owner of the property with full authority to sell and transfer the property to Buyer. Previously, James Wessin had held an interest in the Property and the partnership

which owns portions of the Property. James Wessin sold those interests to David Wessin and George Wessin. Although James Wessin's interests are still shown on the applicable Certificates of Title, James Wessin executed instruments of conveyance transferring said interests to David Wessin and George Wessin.

29. There is no action or proceeding pending against Seller or any part of the Property that, if determined adversely as to Seller, or the Property, would have a material adverse effect on title to the Property, or that could interfere with the consummation of the transaction contemplated by this Agreement, and, to the best of Seller's knowledge, no such action or proceeding is contemplated or threatened by any party.

30. To the best of Seller's knowledge, there are no unrecorded contracts, leases, easements or other agreement, or claim of any third party, affecting the use, title, occupancy or development of the Property, and no person, firm, entity has any right of first refusal, option or other right to acquire all or part of the Property.

31. Each and every material undertaking and material obligation of Seller under this Agreement shall be performed by Seller timely when due.

32. Seller is not a foreign person, foreign partnership, foreign trust or foreign estate as those terms are defined in Section 1445 of the Internal Revenue Code.

33. There have been no bankruptcy, or dissolution proceeding involving Seller during the time Seller has had any interest in the Property.

34. There are no unsatisfied judgments of record against Seller.

35. There are no state or federal tax liens filed against Seller.

36. There has been no labor or materials furnished to the Property for which payment has not been made.

37. There are no persons in possession of any portion of the Property other than pursuant to a recorded document.

38. To the best of Seller's actual knowledge, there are no encroachments or boundary line questions affecting the Property.

39. Seller has not received notice of any new public improvement project(s), the cost of which a governmental entity may assess against the Property.

40. To the best of Seller's actual knowledge, the Property is not in violation of any statute, law, ordinance or regulation.

41. To the best of Seller's actual knowledge, there is no action, litigation, governmental investigation, condemnation or administrative proceeding of any kind pending against Seller or involving any portion of Property, and no third party has threatened Seller with commencement of any such action, litigation, investigation, condemnation or administrative proceeding. Notwithstanding anything to the contrary herein, Seller retains the right to seek ongoing amendments to the Medina Comprehensive Plan concerning the property owned by Seller, so long as the same does not result in any cost of the Buyer, delay the Closing, or adversely impact Buyer's planned development of the Property, provided Seller agrees to copy Buyer on the communications to and from the appropriate Medina contact(s) regarding such amendment(s).

42. Seller is not in default in the performance of any of Seller's obligations under any mortgage, contract for deed, easement agreement, covenant, condition, restriction or other instrument relating to the Property.

43. To the best of Seller's actual knowledge, there are no wells located on the Property which: are contaminated; are constructed or maintained in such a manner that their continued use or existence endangers ground water quality or is a safety or health hazard; are inoperable or not in use; or must be sealed under the provisions of Minnesota Statutes Chapter 103I, except for wells which have been sealed in accordance with the requirements of Minnesota Statutes Chapter 103I and as to which a Sealed Well Certificate has been delivered to the Minnesota Department of Health.

44. To the best of Seller's actual knowledge, there are no underground or above ground storage tanks of any size or type located on the Property, except: a below-ground motor fuel tank which has a capacity of 1,100 gallons or less, and therefore qualifies as exempt from Minn. Stat. §§ 116.48, 116.49, and 116.491 under Minn. Stat. §116.47 , and an underground heating oil tank which has a capacity of 1,100 gallons or less, and therefore qualifies as exempt from Minn. Stat. §§ 116.48, 116.49 and 116.491 under Minn. Stat. §116.47.

45. To the best of Seller's actual knowledge, without investigation, there are no Hazardous Substances (as defined under any federal, state, or local law or ordinance as described further below) that are or have been stored, released, removed from, or placed, held, located or disposed of, on, under, about, or at the Property or any part thereof, except for such substances which are customarily used on a family farm, for which there have been no releases thereof on the Property in excess of quantities typically used on a family farm; the Property is not subject to any liens or claims by government or regulatory agencies or third parties arising from the release or threatened release of Hazardous Substances in, on or about Property; and Property has not been used in connection with the generation, disposal, storage, treatment or transportation of Hazardous Substances, except, as noted above, substances used in connection with the family farm on the Property. Seller represents that, to the best of its actual knowledge without investigation, all Hazardous Materials used on the family farm were stored and used in full compliance

with all applicable state, federal, and local laws, statutes, ordinances, rules, and regulations and that there has never been any release or disposal of such Hazardous Materials on or from the Property or on the real property owned by Seller that is adjacent to the Property, except as would be typical on family farm. For purposes of this Agreement, the term "Hazardous Substance" includes but is not limited to any substance designated as a hazardous substance or a toxic pollutant by the Clean Water Act, Title 33 U.S.C. Section 1251, et seq.; any element, compound, mixture, solution or substance designated as a hazardous substance by the Comprehensive Environmental Response, Compensation and Liability Act, Title 42 U.S.C. Section 9601, et seq.; any hazardous waste having the characteristics identified in or developed and promulgated pursuant to the Solid Waste Disposal Act, Title 42, U.S.C. Section 6921; any hazardous air pollutant as defined under Section 112 of the Clean Air Act, Title 42 U.S.C. Section 7412, any imminently hazardous chemical substance or mixture with respect to which the Administrator of the Environmental Protection Agency has taken action pursuant to Section 7 of the Toxic Substances Control Act, Title 15 U.S.C. Section 2606 and any "Hazardous Waste," "Hazardous Substance," "Pollutant or Contaminant" as defined in the Minnesota Environmental Response and Liability Act, Minnesota Statutes, Section 115B.02. The term "Hazardous Substance" also includes polychlorinated biphenyls, urea formaldehyde, petroleum, petroleum products, heating oil, natural gas, natural gas liquids, liquefied natural gas or synthetic gas usable for fuel (or mixtures of natural gas and synthetic gas) or related substances.

46. To the best of Seller's actual knowledge without investigation, no activity has been undertaken on the Property other than that which would customarily be done on a family farm, that would cause or contribute to the discharge of pollutants or of fluids into any water source or system, the dredging or filling of any waters or the discharge into the air of any emissions that would require a permit under the Federal Water Pollution Control Act, 33 U.S.C. Section 1251 et seq. or the Clean Air Act, 42 U.S.C. Section 7401 et seq. or any similar state law or local ordinance.

47. To the best of Seller's knowledge, methamphetamine production has not occurred on the Property.

48. Notwithstanding anything to the contrary contained in this Agreement: Seller hereby discloses that there is a home located on the Property which was bulldozed and buried, with two automobiles and household and farm refuse in a refuse storage area. Buyer shall cause the same to removed, in exchange for a credit of $10,000.00 against the Purchase Price.

Notwithstanding anything to the contrary contained herein: Seller’s representations and warranties hereunder apply only to knowledge held by David Wessin, George Wessin, and Sue Wessin, and not any person(s) who previously held interests in WW Farms. If Seller obtains any information prior to Closing that would affect or change any of the foregoing representations or warranties, Seller will give Buyer prompt written notice of such change. The notice will include a detailed explanation of the nature of the matter and the representation or warranty affected and/or changed. If there is any such change, then Seller shall not be in default hereunder, but Buyer shall have the option to terminate this Agreement by giving written notice thereof to Seller within twenty (20) days of receipt of Seller's notice, and upon such termination the Earnest Money shall be returned to Buyer and thereafter neither party shall have any further rights or obligations under this Agreement. Seller will indemnify Buyer, its successors and assigns, against, and will hold Buyer, its successors and assigns, harmless from, any expenses or damages, including reasonable attorneys' fees, that Buyer incurs because of the knowing breach of any of the above representations and warranties, as changed by any notices provided by Seller to Buyer. At closing, an authorized representative of Seller must execute and deliver to Buyer a certificate of Seller certifying that the representations contained in this Section 8 are true as of the Date of Closing or, if such representations are no longer true, describing, in detail, the reasons why the representations are no longer true ("Date Down Certificate").

49. REPRESENTATIONS AND WARRANTIES BY BUYER. Buyer represents and warrants to Seller as follows:

50. (a) Buyer represents and warrants to Seller that Buyer is duly organized and in good standing under the laws of the State of Minnesota; that Buyer is duly qualified to transact business in the State of Minnesota; that Buyer has the power and authority to execute this Agreement and any documents to be signed by Buyer at the Closing.

51. (b) Buyer represents and warrants to Seller that this Agreement has been duly authorized by all necessary corporate action on the part of Buyer and warrants that all documents required thereunder and delivered at the Closing will have been duly executed and delivered; that the execution, delivery, and performance by Buyer of such documents does not conflict with or violate Buyer's organizational documents, bylaws, or any judgment, order or decree of any court or arbiter or any agreement by which Buyer is bound; and that all such documents are valid and binding obligations of Buyer and are enforceable in accordance with their terms.

52. Buyer will indemnify Seller, its successors and assigns, against, and will hold Seller, its successors and assigns, harmless from, any expenses or damages including reasonable attorneys' fees, that Seller incurs because of the knowing breach of any of the above representations and warranties.

53. CONTINGENCIES. If Buyer terminates this Agreement pursuant to this Agreement, upon written notice of termination the parties shall execute a Cancellation of Purchase Agreement and neither party shall have any further rights or obligations with respect to this Agreement or the Property, and the Earnest Money shall be returned to Buyer, except

as is otherwise provided herein. Buyer shall have the right to waive unilaterally any contingency and proceed to close.

Buyer's obligation to close is further conditioned upon:

54. The representations and warranties of Seller contained in this Agreement must be true now and must be true on the Closing Date in all material respects as if made on the Closing Date.

55. Title shall have been found acceptable, or made acceptable, in accordance with the requirements and terms of Section 7 above.

56. Seller shall not be in default under the provisions of this Agreement after the expiration of any notice and opportunity to cure period.

57. There shall have been no material adverse change in the Property or rights associated with the Property since the expiration of the Due Diligence Period.

58. Buyer shall be able to obtain owner's title policy at closing in form (including endorsements reasonably requested by Buyer) reasonably acceptable to Buyer.

59. TAXES/ASSESSMENTS. The Parties must pay the real estate taxes (which term, as used in this Agreement, includes service charges assessed against real property on an annual basis pursuant to Minnesota Statutes Section 429.101) and special assessments as follows:

60. On or before the Date of Closing, Seller must pay the real estate taxes, service charges, special assessments and any penalties and interest due and payable with respect to the Property for all years prior to the year of Closing, including all real estate taxes and special assessments and interest which have been deferred pursuant to Minnesota Statutes Section 273.11, commonly known as the "Green Acres" statute;

61. On or before the Date of Closing, Seller must pay or provide for the payment of all special assessments levied or pending against the Property as of the date of Closing, including special assessments certified for payment with the current year's real estate taxes;

62. Buyer and Seller must pro rate the real estate taxes and service charges (if any) due and payable in the year of closing on a per-diem basis using a calendar year, to the Date of Closing. The Parties must pro-rate these amounts using current year real estate tax information, if available, and, if current year tax information is not available, using the amount of the real estate taxes due and payable in the year immediately preceding the year of closing. Any such proration is final and no subsequent adjustments, refunds or additional payments will be made.

63. Buyer must pay all real estate taxes, service charges and installments of special assessments due and payable in the years following the year of closing.

64. Seller shall have the option, at no expense to Buyer, of contesting the amount of deferred special assessments and interest accrued thereon which are a lien against the Northeasterly Parcel. Seller shall pay the greater of (i) 115% of the deferred special assessments with are a lien against the Northeasterly Parcel, or (ii) the amount required by the assessing authority to contest such assessments, into escrow to secure payment of said amounts at Closing. Buyer shall cooperate, at no expense to Buyer, with Seller's challenge of said accrued amounts, and Buyer and Seller shall enter into an escrow agreement with the Title Company regarding the escrowed funds referenced in this subparagraph (the "Special Assessment Escrow Agreement"). The Special Assessment Escrow Agreement will provide that the Title Company will pay the escrowed amount to the assessing authority if necessary to prevent any forfeiture proceedings.

65. CLOSING. The Parties will meet at the offices of the Title Company on August 17, 2018, or on such later date as the Parties may agree to establish pursuant to this Agreement ("Date of Closing").

66. At Closing, Seller shall execute and deliver to the Title Company, with a copy to Buyer, the following documents and items:

67. A general warranty deed (the "Deed"), conveying marketable fee simple title to the Property subject only to the Permitted Encumbrances.

68. The originals of all records, contracts or other documents pertaining to ownership and maintenance of the Property as may be currently in Seller's possession.

69. Any documents necessary to establish the marketability of Seller's title to the Property, subject only to Permitted Encumbrances.

70. Any document necessary to remove James Wessin's name and interest of record and from the applicable Certificates of Title for the Property.

71. Appropriate partnership resolutions authorizing Seller's conveyance of the Property to Buyer and identifying the individuals authorized to execute instruments for or on behalf of Seller.

72. A standard form Affidavit of Seller.

73. A non-foreign affidavit in recordable form containing such information as is required under Internal Revenue Code Section 1445(b)(2) and any regulations relating to Internal Revenue Code Section 1445(b)(2).

74. A completed Minnesota Department of Health Well Disclosure Certificate or include on the Deed the statement "The Seller certifies that the Seller does not know of any wells on the described real property" or the statement "I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate" followed by Seller's signature.

75. The affidavits described in Minnesota Statutes Sections 116.48, subdivision 6 and 115B.16, subdivision 2 if required.

76. The Date Down Certificate described in Section 8;

77. A copy of the signed settlement statement in the form provided by Title; and

78. All information necessary for Title Company or Buyer to complete a certificate of real estate value.

79. The Special Assessment Escrow Agreement.

80. Any other items or documents affecting the conveyance and sale of the Property that may be reasonably requested by Buyer or the Title Company, or that may be necessary to carry out the purpose and intent of this Agreement.

81. In addition, at Closing Seller must pay or provide evidence of payment of the following: the cost of providing the Evidence of Title as defined in Section 6; the State Deed Tax due upon the execution and recordation of the Deed; the fees due upon the recording any documents necessary to place record title in the condition provided for in this Agreement; Seller's share of real estate taxes and, if applicable, levied or pending special assessments pursuant to Section 10; the commission or fee due any real estate agent that Seller has employed in connection with this transaction; and one-half of Title's fee to conduct and insure the closing of this transaction.

82. At Closing, Buyer shall deliver to Seller the following:

83. The Purchase Price, as provided in Section 2 above.

84. A Certificate of Real Estate Value, as required by Minnesota Law.

85. The Special Assessment Escrow Agreement.

86. Any other items or documents affecting the conveyance and sale of the Property that may be reasonably requested by Seller, are otherwise set forth in this Agreement, or that may be necessary to carry out the purpose and intent of this Agreement.

87. In addition, at Closing Buyer must pay or provide evidence of payment of the following: the portion of Buyer's share of real estate taxes and, if applicable, levied or pending special assessments pursuant to Section 10; all costs associated with Buyer's financing, if any; the premium for Buyer's owner's policy of title insurance, if any; the fees due upon the recording the deed from Seller to Buyer; and one-half of Title's fee to conduct and insure the closing of this transaction.

88. DEFAULT. If either party defaults in the performance of any of the party's obligations under this Agreement, then the non-defaulting party may, after notice to the defaulting party, suspend performance of its obligations under this Agreement, and the rights of the non-defaulting party are as follows:

89. Buyer's Default. If Buyer defaults in the performance of any of Buyer's obligations under this Agreement, then Seller may:

(i) Terminate this Agreement pursuant to Minnesota Statutes Section 559.21 and retain the Earnest Money and any interest which the Earnest Money has earned as liquidated damages. The Title Company must disburse the Earnest Money to Seller upon Seller's delivery to Title Company of a copy of a Notice of Cancellation of Purchase Agreement which satisfies the requirements of Minnesota Statutes Section 559.21; an Affidavit of Service stating that the Notice of Cancellation was served upon Buyer and an Affidavit stating that Buyer failed to comply with the requirements of the Notice of Cancellation within the time period set forth in Minnesota Statutes Section 559.21.

The remedy set forth in this Section 12 is Seller's sole and exclusive remedy in the event of Buyer's default.

90. Seller's Default. If Seller defaults in the performance of any of Seller's obligations under this Agreement, then Buyer may:

(i) Terminate this Agreement by written notice to Seller, in which case Seller must deliver to Buyer, in cash or certified funds the sum of $35,000 as liquidated damages which Buyer may receive as compensation for Seller's default due to the difficulty and uncertainty of ascertaining Buyer's actual damages; or

(ii) Initiate a civil action to compel Seller's specific performance of Seller's obligations under this Agreement provided that Buyer commences such action within 6 months after the date of Seller's default. In any such action for specific performance, Buyer may also recover Buyer's attorneys' fees and costs.

91. The remedies set forth in this Section 12 are Buyer's sole and exclusive remedies in the event of Seller's default.

92. CONDEMNATION. If a public or private entity with the power of eminent domain commences condemnation proceedings against all of any part of the Property, Seller must immediately notify Buyer, and Buyer may, at Buyer's sole option, terminate this Agreement upon written notice to Seller and upon such notice the Title Company must return the Earnest Money to Buyer, except as provided elsewhere herein. In the event of termination under this Section, this Agreement shall thereupon become null and void and have no further force and effect. Buyer will have 20 days from Buyer's receipt of Seller's notice to Buyer to exercise Buyer's termination right. If Buyer does not exercise Buyer's termination right, then the Parties must fully perform their obligations under this Agreement, with no reduction in the Purchase Price, and Seller must assign to Buyer, on the Date of Closing, all of Seller's right, title and interest in any award made or to be made in the condemnation proceedings. Seller may not designate counsel, appear or otherwise act with respect to any such condemnation proceedings without Buyer's prior written consent unless Buyer fails to respond within 5 days to a request for written consent.

93. LEASE AND CROPS. George and Sue Wessin shall have the right to remain in possession of the house, barn and outbuildings located on that certain parcel with the Property ID No 11-118-23-13-0001 pursuant to the lease in the form attached hereto as Exhibit C ("Lease") until September 30, 2018 for rent in the amount of $1,000.00 per month, which shall be prorated for any partial month. There may be leases or other rights for harvesting crops presently, or to be planted, for the Property (the "2018 Crop.") Buyer shall purchase and take possession of the Property on the Closing Date subject to the Lease and any rights relating to the 2018 Crop, which shall include rights to access the Property and harvest the crops thereon. Except as may be provided in the terms of the Lease, any such rights to access the Property and harvest the 2018 Crop shall expire on the earlier of the date when all crops have been harvested or December 1, 2018. Seller shall receive all, if any, rental payments due relating to the 2018 Crop. Seller shall indemnify and hold Buyer harmless from any and all claims, damages, causes of action, expenses, attorney's fees and any other thing arising out of or relating to the Lease, the 2018 Crop and Seller's access onto the Property after Closing pursuant to this Section 15. This section shall survive Closing.

94. 1031 AND TAX PLANNING. Seller and Buyer each agree that each shall provide such reasonable cooperation as may be requested from time to time by the other party to permit the other party to complete a like-kind exchange pursuant to Section 1031 of the Internal Revenue Code in conjunction with the sale or purchase of the Property, provided that in conjunction with such exchange, the non-exchanging party shall not be required to incur any liability with respect to any exchanged property, and that participating in the exchange will not increase the amounts to be paid hereunder by the non-exchanging party, nor cause the non-exchanging party to incur any other monetary liabilities by participating in the exchange.

95. SELLER'S ESTATE AND TAX PLANNING. Buyer will cooperate with Seller, should Seller seek to modify the legal description of the Property prior to the sale thereof to Buyer for the purposes of financial planning, including estate and tax planning, at no cost to Buyer, so long as this process does not interfere with Buyer's own replatting efforts, the process of dividing the Split Lot, if any, or delay the Closing Date. Additionally, Buyer will also cooperate with Seller, should any Seller seek to transfer some part or all of the Property to another Seller for the purposes of financial planning, including estate and tax planning, at no cost to Buyer, so long as this process does not create any cost to Buyer, interfere with Buyer's own replatting efforts, the process of dividing the Split lot, if any, or delay the Closing Date.

96. ASSIGNMENT. Neither Seller nor Buyer may assign its rights under this Agreement for any purpose without the prior written consent of the other party. Also notwithstanding the foregoing, if any expense or obligation accrues pursuant to this Agreement, including without limitation any obligation that survives the closing and/or termination of this Agreement, said obligation will not be assignable or assumable without the prior, written, informed consent of the other party.

97. MISCELLANEOUS PROVISIONS.

98. NOTICES. Any notice, consent, approval, waiver, or election that any party shall be required or permitted to make or give under this Agreement shall be in writing and shall be hand-delivered, sent by United States certified mail, sent via overnight delivery service, or delivered via email with a copy sent via United States certified mail. Notice shall be effective when hand-delivered or deposited in the mail, with the overnight delivery service, or when sent via email as aforesaid and addressed to the respective parties at the addresses below:

If to Seller: WW Farm
1152 Hamel Road
Medina MN 55430
Email: davidwessin@hotmail.com, sweeneyspring@hotmail.com

George Wessin and Sue Wessin
1152 Hamel Road
Medina, MN 55340
Email: sweeneyspring@hotmail.com

David Wessin
1125 Hamel Road
Medina, MN 55340
Email: davidwessin@hotmail.com

With copy to: Olson Lucas Redford & Wahlberg, PA

7401 Metro Blvd, Suite 575
Edina, MN 55439
Attention: Scott M. Lucas
E-mail: scottl@olson-com.

If to Buyer: Wayzata School District 284
ATT: Jim Westrum
Administration Building
210 County Road 101 North
Plymouth, MN 55447-4108
Email: jim.westrum@wayzataschools.org

With copy to: Briggs and Morgan, P.A.
2200 IDS Center
80 S. 8th Street
Minneapolis, MN 55402
Attention: Justin P. Weinberg
Email: jweinberg@briggs.com

Either party may, from time to time, change the address to which notice shall be sent by like notice given to the other party hereto.

99. POSSESSION/REMOVAL OF BUILDINGS. Upon Buyer's full performance of Buyer's obligations under this Agreement, and except as is provided in the terms of the Lease, Seller must deliver possession of the Property to Buyer. Before delivering possession of the Property to Buyer, Seller must remove all personal property, refuse and debris from the Property. If Seller fails to do so before Seller's delivery of possession of the Property to Buyer, Buyer may declare such personal property, refuse and debris abandoned and dispose of such materials in any manner Buyer deems appropriate. Buyer may recover from Seller all costs associated with Buyer's disposal of personal property, refuse or debris left on the Property subsequent to Buyer's acceptance of possession of the Property. Buyer shall cause the house, barn, and all outbuildings thereon to be torn down and removed at Buyer's expense by November 1, 2018.

100. ENTIRE AGREEMENT. This Agreement, together with the Exhibits hereto, constitute the entire agreement between Seller and Buyer, and there are no other covenants, agreements, promises, terms, provisions, conditions, undertakings, or understandings, either oral or written, between them concerning the Property other than those herein set forth. No subsequent agreement shall be binding upon Seller or Buyer unless in writing and signed by both Seller and Buyer.

101. BINDING EFFECT. All of the provisions of this Agreement are hereby made binding upon personal representatives, heirs, successors, and assigns of all parties hereto.

102. TIME OF ESSENCE. Time is of the essence of this Agreement.

103. SEVERABILITY OF PROVISIONS. Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be valid under applicable law, but if any provision of this Agreement shall be invalid or prohibited hereunder, such provision shall be ineffective to the extent of such prohibition or invalidation, which shall not invalidate the remainder of such provision or the remaining provisions of this Agreement.

104. COUNTERPARTS. This Agreement may be executed in counterparts. The execution by all of the parties hereto by each signing a counterpart of this Agreement shall constitute a valid execution and this Agreement and all of its counterparts so executed shall be deemed for all purposes to be a single document.

105. GOVERNING LAW. This Agreement shall be construed under and in accordance with the laws of the State of Minnesota.

106. SURVIVAL. The representations, warranties and covenants contained herein shall be effective on the date hereof and on the Closing date and shall not merge in the Deed or any other document and shall survive the Closing.

107. CONSTRUCTION. The parties acknowledge that each party and its counsel have reviewed and approved this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto.

108. BUSINESS DAYS. The term "Business Day" means Monday through Friday except legal holidays in the State of Minnesota. If the final day of any period or any date of performance under this Agreement falls on a day other than a Business Day, then the final day of the period or the date of performance shall be extended to the next Business Day.

109. ATTORNEY'S FEES. Each party will pay its own attorney's and other consultant fees, except that a party defaulting under this Agreement or any Closing Document will pay the reasonable attorney's fees and court costs incurred by the non-defaulting party to enforce its rights hereunder.

110. COMMISSION. Buyer and Seller represent that neither party is represented by a Broker in this transaction and that no real estate commissions are due any third party as a result of this transaction. Seller and Buyer agree to hold each other harmless from any claims from third parties relating to commissions due for the purchase and both shall indemnify, hold harmless and defend the other from or against any such commissions or claims therefore.

[Signature Page To Follow]

IN WITNESS WHEREOF, this Purchase Agreement has been executed as of the date and year first above written.

SELLER:

WW Farm,
a Minnesota General Partnership

By:______________________________________
Its: ______________________________________

By:______________________________________
Its: ______________________________________

SELLER:

____
David Wessin

____
George Wessin

____
Sue Wessin

BUYER:

Independent School District 284,
a Minnesota independent school district

By: ______________________________

Its: ______________________________

THIS INSTRUMENT IS DRAFTED BY:
Briggs and Morgan, P.A. (JPW)
2200 IDS Center
80 South 8th Street
Minneapolis, MN 55402
(612) 977-8400

EXHIBIT A
FORM OF ESCROW AGREEMENT

ESCROW AGREEMENT

WW Farm, a Minnesota General Partnership located at 1152 Hamel Road, Medina MN 55430, and David Wessin, a single person located at 1125 Hamel Road, Medina MN 55430, and George S. Wessin and Sue Wessin, husband and wife, located at 1152 Hamel Road, Medina MN 55430, (collectively, "Seller") and Independent School District 284, a Minnesota independent school district, located at 210 County Road 101 North, Plymouth, MN 55447, or assigns ("Buyer") are parties to that certain Purchase Agreement, dated June ___, 2018 ("Purchase Agreement"). As provided in the Purchase Agreement, Buyer hereby deposits the sum of Four Hundred Thousand and No/100 Dollars ($400,000.00) (the "Earnest Money") with First American Title Insurance Company (the "Earnest Money Agent"). The Earnest Money Agent will hold the Earnest Money in an interest bearing account, if such account is reasonably available, with an institution whose accounts are insured by a governmental agency or instrumentality, and the Earnest Money and any interest accrued thereon ("Funds") shall be disbursed as follows:

1. The Earnest Money Agent will not release Funds to either Buyer or Seller until Buyer and Seller shall both provide written notice to the Earnest Money Agent to release Funds, or until Earnest Money receives a court order from a court of competent jurisdiction mandating that the funds be released.

2. Buyer and Seller hereby agree to share the Earnest Money Agent's fee equally.

3. The Earnest Money Agent will have no responsibility for any decision concerning performance or effectiveness of the Purchase Agreement, and will only be responsible to act pursuant to the procedures set forth above. Buyer and Seller hereby agree to hold the Earnest Money Agent harmless from any claims or defenses arising out of this Escrow Agreement and indemnify the Earnest Money Agent for all costs and expenses in connection with this escrow, including court costs, attorneys' fees, except for claims arising out of the Earnest Money Agent's failure to account for the funds held and costs and expenses incurred by the parties in connection with such a claim.

To the extent that the provisions of this Escrow Agreement are inconsistent with the provisions of the Purchase Agreement, the provisions of this Escrow Agreement will control.

SELLER:

WW Farm,
a Minnesota General Partnership

By:________________________________
Its: ________________________________

By:________________________________
Its: ________________________________

SELLER:

____
David Wessin

____
George Wessin

____
Sue Wessin

BUYER:

Independent School District 284,
a Minnesota independent school district

By: ____________________________

Its: ____________________________

The Earnest Money Agent hereby acknowledges receipt of this Agreement and the Earnest Money, to hold the Earnest Money as above specified.

Dated this ____ day of June, 2018.

FIRST AMERICAN TITLE INSURANCE CO.

By:___________________________
Name: ________________________
Title:__________________________

EXHIBIT C:

LEASE

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 9, 2018

Resolution Authorizing the Superintendent and/or Executive Director of Finance and Business Services to Execute Closing Documents for the Purchase of Land

Whereas, the District has approved a Purchase Agreement by and between Independent School District 284 and WW Farm, David Wessin, and George and Sue Wessin, for the purchase of land located in Medina, Minnesota, Hennepin County Property ID numbers 11-118-23-24-0001, 11-118-23-13-0001, 11-118-23-42-0001 and that portion of Property ID: 11-118-23-43-0001 which is located Northerly of Hamel Road.

Whereas, both parties have satisfied prerequisite terms and conditions required prior to the actual closing; and

Now, therefore be it resolved that the school board appoints Chace B. Anderson, Superintendent and/or James R Westrum, Executive Director of Finance and Business Services as an authorized signer for all closing documents and other related documents related to closing of the sale and directs either to execute the purchase of the property discussed herein.

Recommended Action: Approve the resolution for Authorizing the Superintendent and/or Executive Director of Finance and Business Services to Execute Closing Documents for the Purchase of Land.

WITNESS MY HAND officially as such recording officer this 9th day of July 2017.

________________________ ________________________________

School Board, Clerk

Agenda Item 6C4

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – July 9, 2018

AGENDA SECTION: **SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**

ITEM: **Resolution Authorizing the Superintendent and/or Executive Director of Finance and Business Services to Execute Closing Documents for the Purchase of Land**

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

Resolution Authorizing the Superintendent and/or Executive Director of Finance and Business Services to Execute Closing Documents for the Purchase of Land

Whereas, the District has approved a Purchase Agreement by and between Independent School District 284 and WW Farm, David Wessin, and George and Sue Wessin, for the purchase of land located in Medina, Minnesota, Hennepin County Property ID numbers 11-118-23-24-0001, 11-118-23-13-0001, 11-118-23-42-0001 and that portion of Property ID: 11-118-23-43-0001 which is located Northerly of Hamel Road.

Whereas, both parties have satisfied prerequisite terms and conditions required prior to the actual closing; and

Now, therefore be it resolved that the school board appoints Chace B. Anderson, Superintendent and/or James R Westrum, Executive Director of Finance and Business Services as an authorized signer for all closing documents and other related documents related to closing of the sale and directs either to execute the purchase of the property discussed herein.

RECOMMENDED ACTION: Approve the resolution for Authorizing the Superintendent and/or Executive Director of Finance and Business Services to Execute Closing Documents for the Purchase of Land.

Motion by:________________________ ROLL CALL Passed_______

Second by:________________________ Failed________

Abstentions____

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – July 9, 2018

AGENDA SECTION: **SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**

ITEM: **Finance and Business Services**

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

Master Lease Purchase Agreement – American Capital

The Wayzata Public Schools desires to enter into a Master Lease Purchase Agreement with American Capital for the purpose of acquiring and financing a web filter. The web filter is an update with enhanced features. The equipment cost is $143,550 with an interest rate of 4.09% per annum. The terms and conditions are included within the Master Lease Purchase Agreement. The agreement includes three annual payments beginning July, 2018. We are purchasing the equipment with CDW that has a state contract in effect placing the District in compliance with state bid laws .Terms agreed to include: Lessee has or will comply with applicable property acquisition laws, public bidding requirements, and open meeting laws in connection with the Master Lease and the transactions contemplated thereby. Lessee is within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, a political subdivision or agency of the State of Minnesota with full power and authority to enter into, and perform its obligations under, the Lease. The Master Lease and the Lease have been or will be duly authorized, executed, and delivered by Lessee. It is the intention of the Board that the above Lease shall constitute a legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, except to the extent limited by state and federal laws affecting creditors' remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights.

There are several advantages of utilizing this lease purchase agreement for the acquisition and financing of the web filter. In addition to these advantages, the annual payments will match the expenditures with the annual technology levy revenue, which is the primary funding source.

The District received three responses with terms of three annual equal payments. The first payment is due upon arrival of the web filter. The results were: American Capital $49,807.95 per payment, Lease Finance Group $51,230.65 per payment, and Providence Capital $50,428.00 per payment.

RECOMMENDED ACTION: Approve the Master Lease Purchase Agreement with American Capital and authorize the Executive Director of Finance and Business Services to execute and deliver the agreement.

Motion by: ____________________________ Passed ____________

Second by: ____________________________ Failed ____________

Abstentions: ______________________________________

Master Tax-Exempt Lease/Purchase Agreement

Between: American Capital Financial Services, Inc. (the "Lessor")
2015 Ogden Avenue #400
Lisle, Illinois 60532

And: Wayzata Independent School District No. 284 (the "Lessee")
210 County Road 101 N
Wayzata, Minnesota 55391
Attention: Jill Schwint, Controller
Telephone: 763.745.5070

Dated: July 9, 2018

ARTICLE I
DEFINITIONS

The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Master Tax-Exempt Lease/Purchase Agreement, including all exhibits and schedules attached hereto.

"Code" is defined in Section 3.01(f).

"Commencement Date" is the date when the term of a Property Schedule and Lessee's obligation to pay rent thereunder commences, which date shall be set forth in such Property Schedule.

"Event of Default" is defined in Section 13.01.

"Lease Payments" means the Lease Payments payable by Lessee under Article VI of this Agreement and each Property Schedule, as set forth in each Property Schedule.

"Lease Payment Dates" means the Lease Payment dates for the Lease Payments as set forth in each Property Schedule.

"Lease Term" means, with respect to a Property Schedule, the Original Term and all Renewal Terms. The Lease Term for each Property Schedule executed hereunder shall be set forth in such Property Schedule, as provided in Section 4.02.

"Lessee" means the entity identified as such in the first paragraph hereof, and its permitted successors and assigns.

"Lessor" means the entity identified as such in the first paragraph hereof, and its successors and assigns.

"Nonappropriation Event" is defined in Section 6.06.

"Original Term" means, with respect to a Property Schedule, the period from the Commencement Date until the end of the budget year of Lessee in effect at the Commencement Date.

"Property" means, collectively, the property lease/purchased pursuant to this Agreement, and with respect to each Property Schedule, the property described in such Property Schedule, and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 8.01 or Article IX.

"Property Schedule" means a Property Schedule in the form attached hereto for Property Schedule 1. Subsequent Property Schedules pursuant to this Agreement shall be numbered consecutively, beginning with Property Schedule 2.

"Purchase Price" means the amount that Lessee may, in its discretion, pay to Lessor to purchase the Property under a Property Schedule, as provided in Section 11.01 and as set forth in the Property Schedule.

"Renewal Terms" means the renewal terms of a Property Schedule, each having a duration of one year and a term coextensive with Lessee's budget year.

"State" means the state where Lessee is located.

"Vendor" means the manufacturer or contractor of the Property as well as the agents or dealers of the manufacturer or contractor from whom Lessor or Lessee purchased or is purchasing all or any portion of the Property.

ARTICLE II

2.01 **Property Schedules Separate Financings.** Each Property Schedule executed and delivered under this Agreement shall be a separate financing, distinct from other Property Schedules. Without limiting the foregoing, upon the occurrence of an Event of Default or a Nonappropriation Event with respect to a Property Schedule, Lessor shall have the rights and remedies specified herein with respect to the Property financed and the Lease Payments payable under such Property Schedule, and except as expressly provided in Section 12.02 below, Lessor shall have no rights or remedies with respect to Property financed or Lease Payments payable under any other Property Schedules unless an Event of Default or Nonappropriation Event has also occurred under such other Property Schedules.

ARTICLE III

3.1 **Covenants of Lessee.** As of the Commencement Date for each Property Schedule executed and delivered hereunder, Lessee shall be deemed to represent, covenant and warrant for the benefit of Lessor as follows:

(a) Lessee is a public body corporate and politic duly organized and existing under the constitution and laws of the State with full power and authority to enter into this Agreement and the Property Schedule and the transactions contemplated thereby and to perform all of its obligations thereunder.

(b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic. To the extent Lessee should merge with another entity under the laws of the State, Lessee agrees that as a condition to such merger it will require that the remaining or resulting entity shall be assigned Lessee's rights and shall assume Lessee's obligations hereunder.

(c) Lessee has been duly authorized to execute and deliver this Agreement and the Property Schedule by proper action by its governing body, or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this

Agreement and the Property Schedule, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the Property Schedule and the acquisition by Lessee of the Property thereunder. On or before the Commencement Date for the Property Schedule, Lessee shall cause to be delivered an opinion of counsel in substantially the form attached to the form of the Property Schedule as Exhibit 2.

(d) During the Lease Term for the Property Schedule, the Property thereunder will perform and will be used by Lessee only for the purpose of performing essential governmental uses and public functions within the permissible scope of Lessee's authority.

(e) Lessee will provide Lessor with current financial statements, budgets and proof of appropriation for the ensuing budget year and other financial information relating to the ability of Lessee to continue this Agreement and the Property Schedule in such form and containing such information as may be requested by Lessor.

(f) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including Sections 103 and 148 thereof, and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of Lease Payments under the Property Schedule and will not use or permit the use of the Property in such a manner as to cause a Property Schedule to be a "private activity bond" under Section 141(a) of the Code. Lessee covenants and agrees that it will use the proceeds of the Property Schedule as soon as practicable and with all reasonable dispatch for the purpose for which the Property Schedule has been entered into, and that no part of the proceeds of the Property Schedule shall be invested in any securities, obligations or other investments except for the temporary period pending such use nor used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Property Schedule to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the regulations of the Treasury Department thereunder proposed or in effect at the time of such use and applicable to obligations issued on the date of issuance of the Property Schedule.

(g) The execution, delivery and performance of this Agreement and the Property Schedule and compliance with the provisions hereof and thereof by Lessee does not conflict with or result in a violation or breach or constitute a default under, any resolution, bond, agreement, indenture, mortgage, note, lease or other instrument to which Lessee is a party or by which it is bound by any law or any rule, regulation, order or decree of any court, governmental agency or body having jurisdiction over Lessee or any of its activities or properties resulting in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any property or assets of Lessee or to which it is subject.

(h) Lessee's exact legal name is as set forth on the first page of this Agreement. Lessee will not change its legal name in any respect without giving thirty (30) days prior notice to Lessor.

ARTICLE IV

4.1 **Lease of Property**. On the Commencement Date of each Property Schedule executed hereunder, Lessor will be deemed to demise, lease and let to Lessee, and Lessee will be deemed to rent, lease and hire from Lessor, the Property described in such Property Schedule, in accordance with this Agreement and such Property Schedule, for the Lease Term set forth in such Property Schedule.

4.2 **Lease Term.** The term of each Property Schedule shall commence on the Commencement Date set forth therein and shall terminate upon payment of the final Lease Payment set forth in such Property Schedule and the exercise of the Purchase Option described in Section 11.01, unless terminated sooner pursuant to this Agreement or the Property Schedule.

4.3 **Delivery, Installation and Acceptance of Property**. Lessee shall order the Property, shall cause the Property to be delivered and installed at the locations specified in the applicable Property Schedule and shall pay all taxes, delivery costs and installation costs, if any, in connection therewith. To the extent funds are deposited under an escrow agreement or trust agreement for the acquisition of the Property, such funds shall be disbursed as provided therein. When the Property described in such Property Schedule is delivered, installed and accepted as to Lessee's specifications, Lessee shall immediately accept the Property and evidence said acceptance by executing and delivering to Lessor the Acceptance Certificate substantially in the form attached to the Property Schedule.

ARTICLE V

5.1 **Enjoyment of Property**. Lessee shall during the Lease Term peaceably and quietly have, hold and enjoy the Property, without suit, trouble or hindrance from Lessor, except as expressly set forth in this Agreement. Lessor shall not interfere with such quiet use and enjoyment during the Lease Term so long as Lessee is not in default under the subject Property Schedule.

5.2 **Location; Inspection**. The Property will be initially located or based at the location specified in the applicable Property Schedule. Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting the Property.

ARTICLE VI

6.1 **Lease Payments to Constitute a Current Expense of Lessee**. Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional, statutory or charter limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the faith and credit or taxing power of Lessee. Upon the appropriation of Lease Payments for a fiscal year, the Lease Payments for said fiscal year, and only the Lease Payments for said current fiscal year, shall be a binding obligation of Lessee; provided that such obligation shall not include a pledge of the taxing power of Lessee.

6.2 **Payment of Lease Payments**. Lessee shall promptly pay Lease Payments under each Property Schedule, exclusively from legally available funds, in lawful money of the United States of America, to Lessor in such amounts and on such dates as described in the applicable Property Schedule, at Lessor's address set forth on the first page of this Agreement, unless Lessor instructs Lessee otherwise. Lessee shall pay Lessor a charge on any delinquent Lease Payments under a Property Schedule in an amount sufficient to cover all additional costs and expenses incurred by Lessor from such delinquent Lease Payment. In addition, Lessee shall pay a late charge of five cents per dollar or the highest amount permitted by applicable law, whichever is lower, on all delinquent Lease Payments and interest on said delinquent amounts from the date such amounts were due until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

6.3 **Interest Component**. A portion of each Lease Payment due under each Property Schedule is paid as, and represents payment of, interest, and each Property Schedule hereunder shall set forth the interest component (or method of computation thereof) of each Lease Payment thereunder during the Lease Term.

6.4 **Lease Payments to be Unconditional**. SUBJECT TO SECTION 6.06, THE OBLIGATIONS OF LESSEE TO PAY THE LEASE PAYMENTS DUE UNDER THE PROPERTY SCHEDULES AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT LESSEE'S RIGHTS OR ACTIONS AGAINST ANY VENDOR AS PROVIDED IN SECTION 10.02.

6.5 **Continuation of Lease by Lessee**. Lessee intends to continue all Property Schedules entered into pursuant to this Agreement and to pay the Lease Payments thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Lease Payments during the term of all Property Schedules can be obtained. Lessee agrees that its staff will provide during the budgeting process for each budget year to the governing body of Lessee notification of any Lease Payments due under the Property Schedules during the following budget year. Notwithstanding this covenant, if Lessee fails to appropriate the Lease Payments for a Property Schedule pursuant to Section 6.06, such Property Schedule shall terminate at the end of the then current Original Term or Renewal Term. Although Lessee has made this covenant, in the event that it fails to provide such notice, no remedy is provided and Lessee shall not be liable for any damages for its failure to so comply.

6.6 **Nonappropriation**. If during the then current Original Term or Renewal Term, sufficient funds are not appropriated to make Lease Payments required under a Property Schedule for the following fiscal year, Lessee shall be deemed to not have renewed such Property Schedule for the following fiscal year and the Property Schedule shall terminate at the end of the then current Original Term or Renewal Term and Lessee shall not be obligated to make Lease Payments under said Property Schedule beyond the then current fiscal year for which funds have been appropriated. Upon the occurrence of such nonappropriation (a "Nonappropriation Event") Lessee shall, no later than the end of the fiscal year for which Lease Payments have been appropriated, deliver possession of the Property under said Property Schedule to Lessor. If Lessee fails to deliver possession of the Property to Lessor upon termination of said Property Schedule by reason of a Nonappropriation Event, the termination shall nevertheless be effective but

Lessee shall be responsible for the payment of damages in an amount equal to the portion of Lease Payments thereafter coming due that is attributable to the number of days after the termination during which the Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver possession as required. In addition, Lessor may, by written instructions to any escrow agent who is holding proceeds of the Property Schedule, instruct such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to Lessee's obligations under the Property Schedule and this Agreement. Lessee shall notify Lessor in writing within seven (7) days after the failure of the Lessee to appropriate funds sufficient for the payment of the Lease Payments, but failure to provide such notice shall not operate to extend the Lease Term or result in any liability to Lessee.

6.7 **Defeasance of Lease Payments**. Lessee may at any time irrevocably deposit in escrow with a defeasance escrow agent for the purpose of paying all of the principal component and interest component accruing under a Property Schedule, a sum of cash and non-callable securities consisting of direct obligations of, or obligations the principal of an interest on which are unconditionally guaranteed by, the United States of America or any agency or instrumentality thereof, in such aggregate amount, bearing interest at such rates and maturing on such dates as shall be required to provide funds sufficient for this purpose. Upon such defeasance, all right, title and interest of Lessor in the Property under said Property Schedule shall terminate. Lessee shall cause such investment to comply with the requirements of federal tax law so that the exclusion from gross income of the interest component of Lease Payments on said Property Schedule is not adversely affected.

6.8 **Gross-Up**. If an Event of Taxability occurs with respect to a Property Schedule, the interest component of Lease Payments on the Property Schedule shall thereafter be payable at the Taxable Rate, and Lessee shall pay to Lessor promptly following demand an amount sufficient to supplement prior Lease Payments on such Property Schedule so that Lessor receives the interest component of such Lease Payments, retroactive to the date as of which the interest component is determined to be includible in the gross income of Lessor for federal income tax purposes, calculated at the Taxable Rate, together with any penalties and interest actually imposed on Lessor as a result of the Event of Taxability. For purposes of this Section, "Event of Taxability" means, with respect to a Property Schedule, (a) a final determination by the Internal Revenue Service or a court of competent jurisdiction that the interest component of Lease Payments on the Property Schedule is includible for federal income tax purposes in the gross income of Lessor, or (b) receipt by Lessor of a written opinion of a nationally recognized public finance lawyer or law firm to the effect that there exists substantial doubt whether the interest component of Lease Payments on the Property Schedule is excludible for federal income tax purposes from the gross income of Lessor, in each case due to any action or failure to take action by Lessee. "Taxable Rate" means the interest rate at which the interest component of Lease Payments on a Property Schedule was originally calculated, divided by 0.79.

ARTICLE VII

7.1 **Title to the Property**. Upon acceptance of the Property by Lessee and unless otherwise required by the laws of the State, title to the Property shall vest in Lessee, subject to Lessor's interests under the applicable Property Schedule and this Agreement.

7.2 **Personal Property**. The Property is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Property or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. If requested by Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Property from any party having an interest in any such real estate or building.

7.3 **Security Interest**. To the extent permitted by law and to secure the performance of all of Lessee's obligations under this Agreement with respect to a Property Schedule, including without limitation all Property Schedules now existing are hereafter executed, Lessee grants to Lessor, for the benefit of Lessor and its successors and assigns, a security interest constituting a first lien on Lessee's interest in all of the Property under the Property Schedule, whether now owned or hereafter acquired, all additions, attachments, alterations and accessions to the Property, all substitutions and replacements for the Property, and on any proceeds of any of the foregoing, including insurance proceeds. Lessee shall execute any additional documents, including financing statements, affidavits, notices and similar instruments, in form and substance satisfactory to Lessor, which Lessor deems necessary or appropriate to establish, maintain and perfect a security interest in the Property in favor of Lessor and its successors and assigns. Lessee hereby authorizes Lessor to file all financing statements which Lessor deems necessary or appropriate to establish, maintain and perfect such security interest.

ARTICLE VIII

8.1 **Maintenance of Property by Lessee**. Lessee shall keep and maintain the Property in good condition and working order and in compliance with the manufacturer's specifications, shall use, operate and maintain the Property in conformity with all laws and regulations concerning the Property's ownership, possession, use and maintenance, and shall keep the Property free and clear of all liens and claims, other than those created by this Agreement. Lessee shall have sole responsibility to maintain and repair the Property. Should Lessee fail to maintain, preserve and keep the Property in good repair and working order and in accordance with manufacturer's specifications, and if requested by Lessor, Lessee will enter into maintenance contracts for the Property in form approved by Lessor and with approved providers.

8.2 **Liens, Taxes, Other Governmental Charges and Utility Charges**. Lessee shall keep the Property free of all levies, liens and encumbrances, except for the interest of Lessor under this Agreement. The parties to this Agreement contemplate that the Property will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Property will be exempt from all property taxes. The Lease Payments payable by Lessee under this Agreement and the Property Schedules hereunder have been established to reflect the savings resulting from this exemption from taxation. Lessee will take such actions necessary under applicable law to obtain said exemption. Nevertheless, if the use, possession or acquisition of the Property is determined to be subject to taxation or later becomes subject to such taxes, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to the Property. Lessee shall pay all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Property. Lessee shall pay such taxes or charges as the same may become due; provided that, with respect to any such taxes or charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as accrue during the then current fiscal year of the Lease Term for such Property.

8.3 **Insurance**. At its own expense, Lessee shall maintain (a) casualty insurance insuring the Property against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount equal to at least the outstanding principal component of Lease Payments, and (b) liability insurance that protects Lessor from liability in all events in an amount reasonably acceptable to Lessor, and (c) worker's compensation insurance covering all employees working on, in, near or about the Property; provided that Lessee may self-insure against all such risks. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. All such insurance shall be with insurers that are authorized to issue such insurance in the State. All such liability insurance shall name Lessor as an additional insured. All such casualty insurance shall contain a provision making any losses payable to Lessor and Lessee as their respective interests may appear. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification. Such changes shall not become effective without Lessor's prior written consent. Lessee shall furnish to Lessor, on or before the Commencement Date for each Property Schedule, and thereafter at Lessor's request, certificates evidencing such coverage, or, if Lessee self-insures, a written description of its self-insurance program together with a certification from Lessee's risk manager or insurance agent or consultant to the effect that Lessee's self-insurance program provides adequate coverage against the risks listed above.

8.4 **Advances**. In the event Lessee shall fail to either maintain the insurance required by this Agreement or keep the Property in good repair and working order, Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums thereof or maintain and repair the Property and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the Lease Term for the applicable Property Schedule and shall be due and payable on the next Lease Payment Date and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the date such amounts are advanced until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

ARTICLE IX

9.1 **Damage or Destruction**. If (a) the Property under a Property Schedule or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Property under a Property Schedule or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessor and Lessee will cause the Net Proceeds (as hereinafter defined) of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Property, unless Lessee shall have exercised its right to defease the Property Schedule as provided herein, or unless Lessee shall have exercised its option to purchase Lessor's interest in the Property if the Property Schedule so provides. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee. For purposes of Section 8.03 and this Article IX, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

9.2 **Insufficiency of Net Proceeds.** If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01, Lessee shall (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds and, if Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Section 6.02, or (b) defease the Property Schedule pursuant to Section 6.07, or (c) exercise its option to purchase Lessor's interest in the Property pursuant to the optional purchase provisions of the Property Schedule, if any. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after such defeasance or purchase may be retained by Lessee.

ARTICLE X

10.1 **Disclaimer of Warranties.** LESSOR MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND LESSOR HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS LEASED TO LESSEE "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY LESSEE. Lessee acknowledges that it has made (or will make) the selection of the Property from the Vendor based on its own judgment and expressly disclaims any reliance upon any statements or representations made by Lessor. Lessee understands and agrees that (a) neither the Vendor nor any sales representative or other agent of Vendor, is (i) an agent of Lessor, or (ii) authorized to make or alter any term or condition of this Agreement, and (b) no such waiver or alteration shall vary the terms of this Agreement unless expressly set forth herein. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement, the Property Schedules, or the existence, furnishing, functioning or use of any item, product or service provided for in this Agreement or the Property Schedules.

10.2 **Vendor's Warranties.** Lessor hereby irrevocably assigns to Lessee all rights that Lessor may have to assert from time to time whatever claims and rights (including without limitation warranties) related to the Property against the Vendor. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Property, and not against Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties of the Vendor of the Property.

10.3 **Use of the Property.** Lessee will not install, use, operate or maintain the Property improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement and the applicable Property Schedule. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Property. In addition, Lessee agrees to comply in all respects with all laws of the jurisdiction in which its operations involving any item of Property may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Property; provided that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Property or its interest or rights under this Agreement. Lessee shall promptly notify Lessor in writing of any pending or threatened investigation, inquiry, claim or action by any governmental authority which could adversely affect this Agreement, any Property Schedule or the Property thereunder.

10.4 **Modifications.** Subject to the provisions of this Section, Lessee shall have the right, at its own expense, to make alterations, additions, modifications or improvements to the Property. All such alterations, additions, modifications and improvements shall thereafter comprise part of the Property and shall be subject to the provisions of this Agreement. Such alterations, additions, modifications and improvements shall not in any way damage the Property, substantially alter its nature or cause it to be used for purposes other than those authorized under the provisions of state and federal law; and the Property, on completion of any alterations, additions, modifications or improvements made pursuant to this Section, shall be of a value which is equal to or greater than the value of the Property immediately prior to the making of such alterations, additions, modifications and improvements. Lessee shall, at its own expense, make such alterations, additions, modifications and improvements to the Property as may be required from time to time by applicable law or by any governmental authority.

ARTICLE XI

11.01 **Option to Purchase.** Lessee shall have the option to purchase Lessor's entire interest in all of the Property subject to a Property Schedule and to terminate any restrictions herein on the Property under such Property Schedule on the last day of the Lease Term for a Property Schedule, if the Property Schedule is still in effect on such day, upon payment in full of the Lease Payments due thereunder plus payment of One (1) Dollar to Lessor. Upon exercise of the purchase option as set forth in this Section 11.1 and payment of the purchase price under the applicable Property Schedule, and performance by Lessee of all other terms, conditions and provisions hereof, Lessor shall deliver to Lessee all such documents and instruments as Lessee may reasonably require to evidence the transfer, without warranty by or recourse to Lessor, of all of Lessor's right, title and interest in and to the Property subject to such Property Schedule to Lessee.

11.2 **Option to Prepay.** Lessee shall have the option to prepay in whole the Lease Payments due under a Property Schedule, but only if the Property Schedule so provides, and on the terms set forth in the Property Schedule. Lessee shall give written notice to Lessor of its intent to purchase Lessor's interest in the Property at least sixty (60) days prior to the last day of the Lease Term for applicable Property Schedule.

ARTICLE XII

12.1 **Assignment by Lessor.** Lessor's right, title and interest in, to and under each Property Schedule and the Property under such Property Schedule may be assigned and reassigned in whole or in part to one or more assignees or subassignees by Lessor without the necessity of obtaining the consent of Lessee; provided that any assignment shall not be effective until Lessee has received written notice, signed by the assignor, of the name, address and tax identification number of the assignee. Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee or assignees designated in such register. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in this Agreement and the Property Schedules.

12.2 **Property Schedules Separate Financings.** Assignees of the Lessor's rights in one Property Schedule shall have no rights in any other Property Schedule unless such rights have been separately assigned.

12.3 **Assignment and Subleasing by Lessee.** NONE OF LESSEE'S RIGHT, TITLE AND INTEREST IN, TO AND UNDER THIS AGREEMENT AND IN THE PROPERTY MAY BE ASSIGNED, SUBLEASED OR ENCUMBERED BY LESSEE FOR ANY REASON, WITHOUT THE PRIOR WRITTEN CONSENT OF LESSOR.

12.4 **Release and Indemnification Covenants.** To the extent permitted by applicable law, Lessee shall indemnify, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss, claim and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith, including, without limitation, counsel fees and expenses, penalties and interest (collectively, "Losses") arising out of or resulting from the entering into this Agreement, any Property Schedules hereunder, the ownership of any item of the Property, the loss of federal tax exemption of the interest on any of the Property Schedules, the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Property or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Property resulting in damage to property or injury to or death to any person; provided, however, that Lessee shall not be required to indemnify Lessor for Losses arising out of or resulting from Lessor's own willful or negligent conduct, or for Losses arising out of or resulting from Lessor's preparation of disclosure material relating to certificates of participation in this Agreement and any Property Schedule (other than disclosure material provided to Lessor by Lessee). The indemnification arising under this Section shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement, or the applicable Property Schedule, or the termination of the Lease Term for such Property Schedule for any reason.

ARTICLE XIII

13.1 **Events of Default Defined.** Any of the following shall constitute an "Event of Default" under a Property Schedule:

(a) Failure by Lessee to pay any Lease Payment under the Property Schedule or other payment required to be paid with respect thereto at the time specified therein;

(b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed with respect to the Property Schedule, other than as referred to in subparagraph (a) above, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided that, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(c) Any statement, representation or warranty made by Lessee in or pursuant to the Property Schedule or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;

(d) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(e) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 60 consecutive days.

The foregoing provisions of Section 13.01 are subject to the following limitation: if by reason of <u>force majeure</u> Lessee is unable in whole or in part to perform its agreements under this Agreement and the Property Schedule (other than the obligations on the part of Lessee contained in Article VI hereof) Lessee shall not be in default during the continuance of such inability. The term "<u>force majeure</u>" as used herein shall mean the following: acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States or of the State or any of their departments, agencies or officials, or any civil or military authority; insurrections, riots, landslides, earthquakes, fires, storms, droughts, floods, explosions, breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of Lessee.

A Nonappropriation Event is not an Event of Default.

13.2 **<u>Remedies on Default</u>**. Whenever any Event of Default exists with respect to a Property Schedule, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) Without terminating the Property Schedule, and by written notice to Lessee, Lessor may declare all Lease Payments and other amounts payable by Lessee thereunder to the end of the then-current budget year of Lessee to be due, including without limitation delinquent Lease Payments under the Property Schedule from prior budget years, and such amounts shall thereafter bear interest at the rate of 12% per annum or the maximum rate permitted by applicable law, whichever isless;

(b) Lessor may terminate the Property Schedule, may enter the premises where the Property subject to the Property Schedule is located and retake possession of the Property, or require Lessee, at Lessee's expense, to promptly return any or all of the Property to the possession of Lessor at such place within the United States as Lessor shall specify, and Lessor may thereafter dispose of the Property in accordance with Article 9 of the Uniform Commercial Code in effect in the State; provided, however, that any proceeds from the disposition of the property in excess of the sum required to (i) pay off any outstanding principal component of Lease Payments, (ii) pay any other amounts then due under the Property Schedule, and (iii) pay Lessor's costs and expenses associated with the disposition of the Property (including attorneys fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto, and further provided that no deficiency shall be allowed against Lessee except with respect to unpaid costs and expenses incurred by Lessor in connection with the disposition of the Property;

(c) By written notice to any escrow agent who is holding proceeds of the Property Schedule, Lessor may instruct such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to payment of Lessee's obligations under the Property Schedule;

(d) Lessor may take any action, at law or in equity, that is permitted by applicable law and that may appear necessary or desirable to enforce or to protect any of its rights under the Property Schedule and this Agreement.

Notwithstanding the foregoing, if the proceeds are insufficient to pay items (i) to (iii) in Section 13.02(b) in whole, Lessee shall remain obligated after application of proceeds to items (i) and (ii), to pay in whole the amounts for item (iii).

13.3 **<u>No Remedy Exclusive</u>**. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in thisArticle.

13.4 **<u>Costs and Attorney Fees</u>**. Upon the occurrence of an Event of Default by Lessee in the performance of any term of this Agreement, Lessee agrees to pay to Lessor or reimburse Lessor for, in addition to all other amounts due hereunder, all of Lessor's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Any such costs shall be immediately due and payable upon written notice and demand given to Lessee, shall be secured by this Agreement until paid and shall bear interest at the rate of 12% per annum or the maximum amount permitted by law, whichever is less. In the event suit or action is instituted to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as the court may adjudge reasonable as attorneys' fees at trial or on appeal of such suit or action or in any bankruptcy proceeding, in addition to all other sums provided by law.

<u>ARTICLE XIV</u>

14.1 **<u>Notices</u>**. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by certified mail, postage prepaid, to the parties hereto at the addresses as specified on the first page of this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party), to any assignee at its address as it appears on the registration books maintained by Lessee.

14.2 **<u>Arbitrage Certificates</u>**. Unless a separate Arbitrage Certificate is delivered on the Commencement Date, Lessee shall be deemed to make the following representations and covenants as of the Commencement Date for each Property Schedule:

(a) The estimated total costs, including taxes, freight, installation, and cost of issuance, of the Property under the Property Schedule will not be less than the total principal amount of the Lease Payments.

(b) The Property under the Property Schedule has been ordered or is expected to be ordered within six months after the Commencement Date and the Property is expected to be delivered and installed, and the Vendor fully paid, within eighteen months from the Commencement Date. Lessee will pursue the completion of the Property and the expenditure of the net proceeds of the Property Schedule with due diligence.

(c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Lease Payments under the Property Schedule, or (ii) that may be used solely to prevent a default in the payment of the Lease Payments under the PropertySchedule.

(d) The Property under the Property Schedule has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Lease Payments under the Property Schedule.

(e) There are no other obligations of Lessee which (i) are being sold within 15 days of the Commencement Date of the Property Schedule; (ii) are being sold pursuant to the same plan of financing as the Property Schedule; and (iii) are expected to be paid from substantially the same source of funds.

(f) The officer or official who has executed the Property Schedule on Lessee's behalf is familiar with Lessee's expectations regarding the use and expenditure of the proceeds of the Property Schedule. To the best of Lessee's knowledge, information and belief, the facts and estimates set forth in herein are accurate and the expectations of Lessee set forth herein are reasonable.

14.3 **Further Assurances**. Lessee agrees to execute such other and further documents, including, without limitation, confirmatory financing statements, continuation statements, certificates of title and the like, and to take all such action as may be necessary or appropriate, from time to time, in the reasonable opinion of Lessor, to perfect, confirm, establish, reestablish, continue, or complete the interests of Lessor in this Agreement and the Property Schedules, to consummate the transactions contemplated hereby and thereby, and to carry out the purposes and intentions of this Agreement and the Property Schedules.

14.4 **Binding Effect**. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

14.5 **Severability**. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14.6 **Waiver of Jury Trials**. Lessee and Lessor hereby irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Agreement or the actions of Lessor or Lessee in the negotiation, administration, performance or enforcement hereof.

14.7 **Amendments, Changes and Modifications**. This Agreement may be amended in writing by Lessor and Lessee to the extent the amendment or modification does not apply to outstanding Property Schedules at the time of such amendment or modification. The consent of all assignees shall be required to any amendment or modification before such amendment or modification shall be applicable to any outstanding Property Schedule.

14.8 **Execution in Counterparts**. This Agreement and the Property Schedules hereunder may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

14.9 **Applicable Law**. This Agreement shall be governed by and construed in accordance with the laws of the State.

14.10 **Captions**. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: American Capital Financial Services, Inc.
By:
Name:
Title:

Lessee: Wayzata Independent School District No. 284
By:
Name: James Westrum
Title: Exec Dir of Finance and Business

Attest: By:
Name:
Title:

ADDENDUM (MINNESOTA)
Master Tax-Exempt Lease/Purchase Agreement

THIS ADDENDUM, which is entered into as ofJuly 9, 2018 between American Capital Financial Services, Inc. ("Lessor") and Wayzata Independent School District No. 284 ("Lessee"), is intended to modify and supplement Property Schedule No. 1 (the "Property Schedule") to the Master Tax-Exempt Lease/Purchase Agreement between Lessor and Lessee of even date herewith (the "Master Agreement"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

Notwithstanding anything to the contrary set forth in the Master Agreement, title to the Property subject to each Property Schedule shall remain in Lessor during the Lease Term for each such Property Schedule, subject to Lessee's rights under the Master Agreement.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: American Capital Financial Services, Inc.	**Lessee: Wayzata Independent School District No. 284**
By:	By:
Name:	Name: James Westrum
Title:	Title: Exec Dir of Finance and Business

Attest:
By
Name:
Title:

Agenda Item 6C6

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – July 9, 2018

AGENDA SECTION: SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS

ITEM: Appointment of Solar Developer Strategic Partners

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

Appointment of Solar Developer Strategic Partners

On April 24, 2018, the District authorized its energy strategic partner, Kinect Energy Group, to issue a joint Request for Proposal with the Hopkins Public Schools for comprehensive Engineering, Procurement and Construction (EPC) services and project financing for On-Site Rooftop Solar Energy Development Solutions. The joint RFP was issued with the goal of capturing more favorable pricing that comes from larger economies of scale.

A total of 14 developers responded and 8 of those developers were selected to move forward to site visits. Further evaluation criteria was given careful consideration and the developer recommendations were to select two developers - Borrego Solar and Microgrid Energy – to serve as the District's strategic partners.

Upon school board approval selecting the two strategic partners, the district administration's next steps include using our strategic partners to assist the District Administration in planning for comprehensive engineering, procurement, construction and financing of on-site rooftop solar energy at Oakwood elementary and East Middle School.

The developers will also secure rebates and financing available by submitting the required Interconnection Application to Xcel Energy.

RECOMMENDED ACTION: Approve Borrego Solar and Microgrid Energy to serve as the District's strategic partners for On-Site rooftop Solar Energy Development solutions and authorize the submission of the required Interconnection Applications to Xcel Energy to receive solar energy rebates.

Motion by:______________________ ROLL CALL Passed_______

Second by:______________________ Failed________

Abstentions____

Solar RFP Summary

Kinect ENERGY GROUP

June 28, 2018

Original RFP Schedule

Task	Date
RFP Issued	Tuesday, April 24, 2018
Questions Deadline	Friday, May 4, 2018
RFP Submission Deadline	Tuesday, May 15, 2018
Short-list Selection	Friday, May 25, 2018
Site Visit	Week of May 28th
Final Submission Due	Friday, June 8, 2018
Final Selection	Friday, June 15, 2018

* Although we're nearly two weeks behind the original schedule due to delays with the site visit and making final selection, COD in the fall 2018 is still possible if the schedule moves forward in an efficient manner.

RFP Respondents

Developer Name	Short-listed (Yes/No)
Ameresco	No
Borrego Solar	Yes
Cedar Creek Energy	Yes
EDF Renewables	Yes
Ideal Energies	No
IPS Solar	Yes
K12 Solar	No
Microgrid Energy	Yes
Midwest Wind & Solar	No
Nikola Power	Yes
PCI Solar	No
Sundial Solar Energy	Yes
US Solar	Yes
Winkelman	No

- A total of 14 developers responded
- 8 of the 14 selected to move forward to the site visits
- Reasons why developers were not selected to move forward included:
  - Pricing was too high
  - Incomplete response
  - Did not adequately respond to the questions asked in the RFP

Evaluation Criteria

- Proposed Project Size
- Annual kWh Production (kWh/KW for comparing project size & efficiency)
- Total Project Cost (Price/Watt)
- Pricing Exclusions
- Ownership right to Renewable Energy Certificates (environmental attributes)
- Finance Partner
- Power Purchase Agreement (PPA) Terms & Savings to the School
- Total value to the school over the life of the PPA
- Buyout Options
- Technology Selection & Warranties
- Educational Value
- Developer Track Record

Wayzata – Developer Recommendations

Developer: Borrego Solar	Developer: Microgrid Energy
Project Size: 1,073.8 KWDC	**Project Size:** 980 KWDC
Production: 1,328,699 kWh year 1	**Production:** 1,276,546 kWh year 1
Project Cost: $1,405,208 ($1.31/watt)	Project Cost: $1,522,095.30 ($1.55/watt)
Project Finance (owner): Tier-one partner	**Project Finance:** Microgrid Energy Fund
Cost per KW: $1,309	**Cost per KW:** $1,553
25-Year PPA Savings to District: Option 1: $0.088/kWh, 0% escalator = **$804,516** Option 2: $0.072/kWh, 2% escalator = **$691,835**	**25-year PPA Savings to District:** Option 1: $0.086/kWh, 0% escalator = **$863,975** Option 2: $0.072/kWh, 2% escalator = **$671,407**
Buyout Option: Option 1: Year 8 for $776,000 ($0.72/watt) Option 2: Year 8 for $915,000 ($0.85/watt)	**Buyout Option:** Option 1: Year 7 for $644,956 ($0.66/watt) Option 2: Year 7 for $736,738 ($0.75/watt)
Technology: Tier-one	**Technology:** Tier-one
Rights to REC ownership: School District	**Rights to REC ownership:** School District

Savings Analysis

Kinect Energy believes the actual savings could be greater given the following conservative assumptions used in the savings analysis:

- We used a utility escalator of 3% when Xcel Energy's rate has historically increased 3-6% each year.
- One of the two developers used heavier snow production estimates. A lighter snow year would create more production during the winter months leading to more savings.
- We capped the Solar PV Credit ($0.07139/kWh generated between 1-7pm) at a 6 year term, which was recently implemented by the MN-PUC. This credit will likely continue for a longer term.
- Our financial models did not account for any savings Wayzata would receive as a result of solar decreasing each school's KW Demand Charges.

Next Steps

Administrative:

1. Notify developers that are no longer in consideration
2. Notify the developer(s) that are selected to move forward in the process
3. Address any outstanding questions, proposal revision requests, etc. with the selected developer(s)
4. Provide Wayzata School District with a sample PPA contract for legal review
5. Developer provides final offer and contracts that resolve all outstanding questions/issues
6. School District Approval of final contract (Board Approval?)
7. Once approved, Wayzata will need to execute the EPC & PPA contracts.

Developer Next-Steps:

1. Need to get roof plan designs to refine the solar layout at each site
2. Structural Engineering
3. Interconnection Application submitted to Xcel

KINECT ENERGY GROUP

Nicholas Franco
Director, Sustainability Services

nfranco@kinectenergy.com

Brian Stuart
Senior Renewable Energy Manager

bstuart@kinectenergy.com

UNITED STATES/CANADA

605 North Highway 169
Suite 1200
Minneapolis, MN 55441 USA
+1 763 543 4600

KINECTENERGY.COM

Kinect ENERGY GROUP

REQUEST FOR PROPOSALS

On-site Solar EPC Services & PPA Financing

Issued April 24, 2018

I. On-site Solar Notice of Request for Proposals

A. Background

Kinect Energy is representing The Hopkins Public School District (Hopkins Schools) and Wayzata Public School District (Wayzata Schools) in their pursuit of on-site, rooftop solar at select school locations. Kinect Energy is requesting proposals from all interested and qualified parties for comprehensive EPC services and/or project financing through a Power Purchase Agreement (PPA).

The Hopkins and Wayzata School Districts are issuing this joint RFP with the goal of capturing more favorable pricing that comes from larger economies of scale. Though each school will evaluate the merits of on-site solar proposals independently, respondents should highlight the increased value from taking on the larger combined project. To facilitate this analysis, Kinect Energy is asking that separate proposals be submitted for each school district that clearly shows the total cost for taking on each individual district, and both districts combined.

The following locations have been identified for on-site solar installation at Hopkins and Wayzata schools based on roof age and solar suitability:

Hopkins School Name	Address	City	Zip Code
Hopkins High School	2400 Lindbergh Drive	Minnetonka	55305
Harley Hopkins Family Center	125 Monroe Avenue South	Hopkins	55343
Hopkins West Junior High School	3830 Baker Road	Minnetonka	55305
Hopkins North Junior High School	10700 Cedar Lake Road	Minnetonka	55305
L.H. Tanglen Elementary School	10901 Hillside Lane West	Minnetonka	55305

Wayzata School Name	Address	City	Zip Code
Oakwood Elementary School	17340 County Road 6	Plymouth	55447
East Middle School	12000 Ridgemount Ave. W.	Plymouth	55441

B. RFP Schedule

Task	Date
RFP Issued	Tuesday, April 24, 2018
Questions Deadline	Friday, May 4, 2018
RFP Submission Deadline	Tuesday, May 15, 2018
Short-list Selection	Friday, May 25, 2018
Site Visit	Week of May 28th
Final Submission Due	Friday, June 8, 2018
Final Selection	Friday, June 15, 2018

C. Proposal Withdrawal

Proposals may not be withdrawn after the proposal due date. In submitting a proposal, Proposer agrees that their proposal will remain valid for at least 45 calendar days from the RFP Submission Deadline.

D. Contact Person

All questions and RFP submissions should be made to the contact person listed below.

Name:	Brian Stuart
Email:	bstuart@kinectenergy.com
Address:	605 North Highway 169 Suite 1200 Plymouth, MN 55446

605 North Highway 169, Suite 1200, Plymouth, MN 55441
+1 763.543.4600 kinectenergy.com

II. Request for Proposals Scope

The purpose of this RFP is to select one or more developers that will best meet the Hopkins Schools and Wayzata Schools on-site solar needs. The school districts seek experienced and successful EPCs and Finance partners with experience designing, constructing, financing, operating, and maintaining solar systems to meet the goals and objectives listed below.

A. Goals and Objectives

1. **Price Reduction** – to reduce the cost of electricity
2. **Decreased Volatility** – to reduce price volatility by hedging a portion of current electric use
3. **Price Certainty** – to create greater electric price certainty by installing on-site solar
4. **Maximize Savings** – to maximize savings by taking advantage of federal, state and local incentives to the greatest extent possible through a third-party finance partner.
5. **System Ownership** – Optionality to own the on-site solar system in future years without providing development capital.
6. **Minimize Counterparty Risk** – minimize counterparty risk by working with only experienced, successful solar partners.

EPC and Finance parties are requested to submit proposal that meet the goals and objectives stated above.

B. Sites Details

Solar siting locations and sizing have primarily been determined based on the age of the roof and availability for installation late summer/early fall of 2018. HelioScope was used to generate preliminary layout designs and to calculate production estimates for this RFP. All responses should include layout designs and production from each respondent that optimizes the available space to the greatest extent possible. A setback of 15 feet is required around the perimeter of the roof. The kWh production generated from each schools' on-site solar generation will be 100% utilized between actual consumption and the current net metering program offered by Xcel Energy for systems under 1 MW_{AC}. Utility consumption and rate information details will not be disclosed to respondents at this time. The use of prevailing wages is not a requirement.

Hopkins Schools' sites and preliminary solar sizing estimates:

Location	Estimated kW Size (DC)
Hopkins High School	591.5
Harley Hopkins Family Center	336.3
Hopkins West junior High School	221.8
Hopkins North Junior High School	213.1
L.H. Tanglen Elementary School	54.7
Total:	**1,417.4**

Wayzata Schools' sites and preliminary solar sizing estimates:

Location	Estimated kW Size (DC)
Oakwood Elementary School	614.3
East Middle School	680.4
Total:	**1,294.7**

Please refer to **Appendix A and B** for additional information on specific portions of the roofs that are currently available for solar installation at each location.

The school districts may also wish to expand upon solar installation at these locations or additional locations as ongoing roof replacement or building additions occur in the future. The EPC and Finance partners selected through this RFP process may also be selected for these future expansion opportunities.

III. Proposal Requirements

Proposers shall include the following information in their proposals to the greatest extent possible.

A. Executive Summary

Include an executive summary the covers the proposer's background and qualifications, important features of the proposal, and how the proposal meets the goals and objectives of the RFP. The proposer may include other information that demonstrates the strengths of their proposal and their organization.

B. Proposer Experience

Describe relevant solar development and project financing experience that qualifies the proposer to design, build, construct, finance (if applicable), and operate the on-site solar project. At a minimum this description should include:

1. Management Structure – a description of the developer organization and structure, including any partners or subcontractors that will be involved with the solar project that are part of this RFP response. Describe the advantages of this structure to ensuring the successful development and operation of solar projects.
2. Development Experience – describe previous solar project development, including: MW's of projects completed, projects in-progress, and locations.
3. Project Finance – describe project finance experience, finance partners, and structure(s).
4. Education, Nonprofit, Government Sector Experience – describe relevant experience working in the education, nonprofit, and government sectors, including specialized offerings and strategies to maximize value.

C. Proposal Details

Please provide the following information in your response:

1. Financial Terms – describe the financial terms of the proposal. The schools desire to enter into a power purchase agreement (PPA) or other financial arrangement that requires $0 upfront capital commitment, immediate and ongoing savings, and future buyout options. Please do not respond to this RFP with Community Solar Garden subscription options, solar leases, PPA's that don't include buyout options, or finance structures that do not have an established track record within the solar industry.

605 North Highway 169, Suite 1200, Plymouth, MN 55441
+1 763.543.4600 kinectenergy.com

2. System Performance – provide a table and a graph showing the monthly and annual system production (kWh) throughout the term of the PPA.
3. Payment Terms – for each proposal describe the billing structure and timelines for purchased solar-generated electricity. Provide details of the around the buyout terms, and costs starting with the first year the buyout option is available and moving forward from there.
4. Environmental Attributes – describe who will own the Renewable Energy Certificates (RECs) generated by the proposed project.
5. Installation Details – type of installation proposed: technology selection (racking, inverters, and solar modules), layout design/annual production estimates, development, in-house staff vs. subcontractors or third-party consultants, etc.
6. Development Timeline – provide a general description of the development timeline from proposal acceptance through system completion. The description should highlight major milestones and decision points (e.g. structural engineering, interconnection applications, product procurement, anticipated COD, etc.).
7. Performance Guarantee & Equipment Warranties – describe the parameters of any performance guarantee for the system. Also, describe warranties on major system components such as panels and inverters.
8. Ongoing O&M, System Monitoring & Educational Offerings – describe how access will be provided to real-time system performance. Also, describe any offerings geared toward solar education, including online, on-site, and printed offerings.
9. Other features or benefits – describe any other features or benefits of the proposal that are relevant to the overall evaluation of value.
10. Sample contracts and agreements – attach sample contracts and agreements that will govern the proposals submitted.

D. Proposal Submission

Complete proposals must be submitted in electronic format (.PDF or .DOCX) by email no later than 5:00 PM on the submission deadline indicated in Section I (C): RFP Schedule. Proposals received after the due date and time may not be accepted.

IV. Evaluation & Selection

A. Evaluation

Proposal evaluation will be conducted by Kinect Energy in consultation with the School Districts. Kinect Energy will then make independent recommendation to each school district. Evaluation criteria include, but are not limited to:

1. Expected financial benefits of the solar project
2. Economies of scale
3. Proposer qualifications and experience
4. Solar development timeline
5. Any other proposed benefits

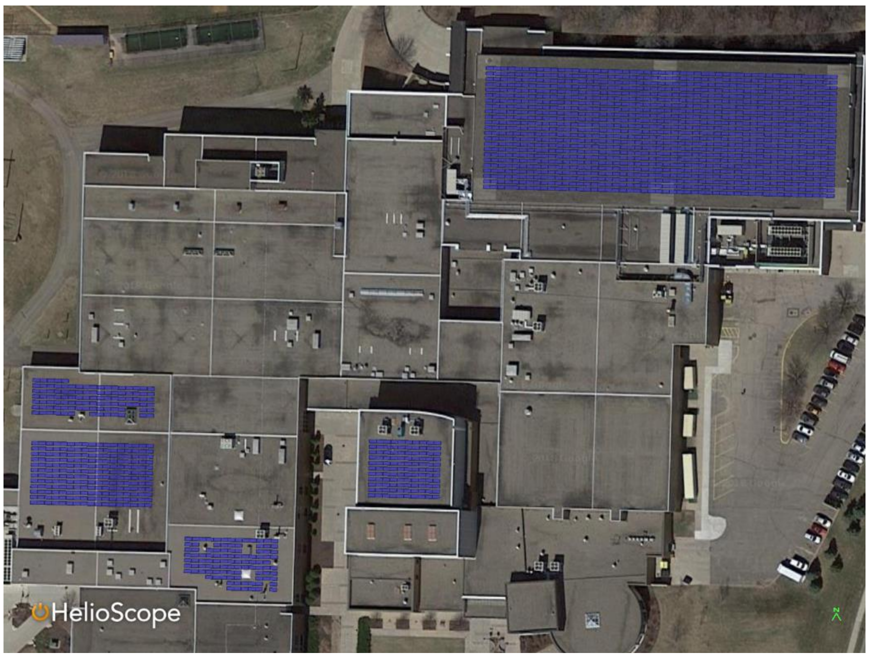
Once final EPC and Finance selection(s) have been determined, Kinect Energy will serve as the Client Representative for both school districts. As the Client Representative, Kinect Energy will be the main point of contact and oversee the entire development and finance process to ensure the best outcome for both school districts.

B. Selection

Kinect Energy, Hopkins Schools, and Wayzata Schools reserve the right to select any proposal, multiple proposals, or reject all proposals. Costs for developing and submitting a proposal are solely those of the proposer and will not reimburse any costs incurred. Selected short-list proposers will be notified by Kinect Energy of their selection upon completion of the evaluation.

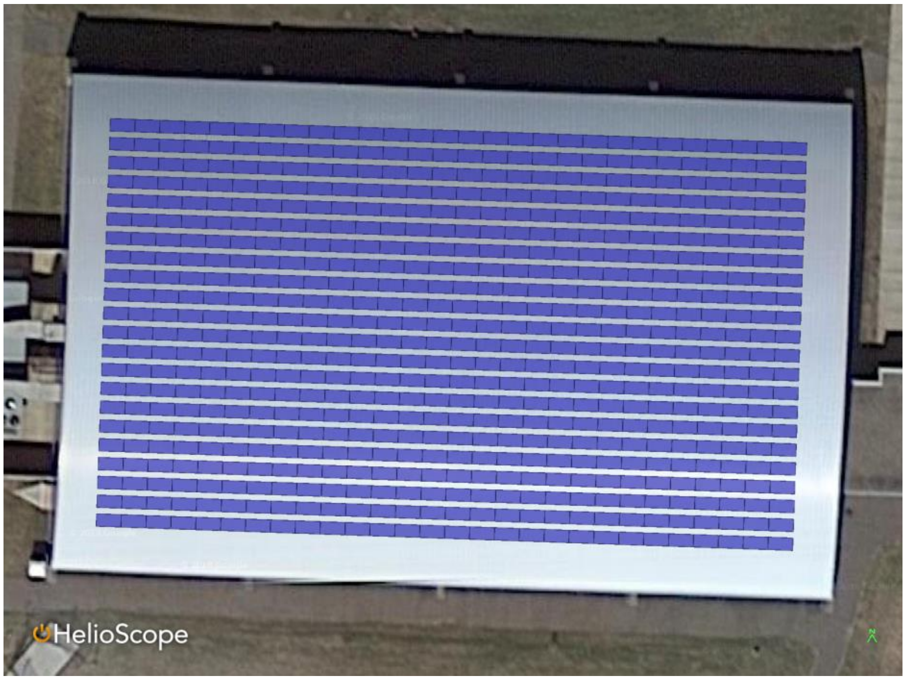
APPENDIX A
HOPKINS SCHOOLS 2018 ROOF AVAILABAILITY FOR ON-SITE SOLAR

1. **Hopkins High School -- 591.5 KW**

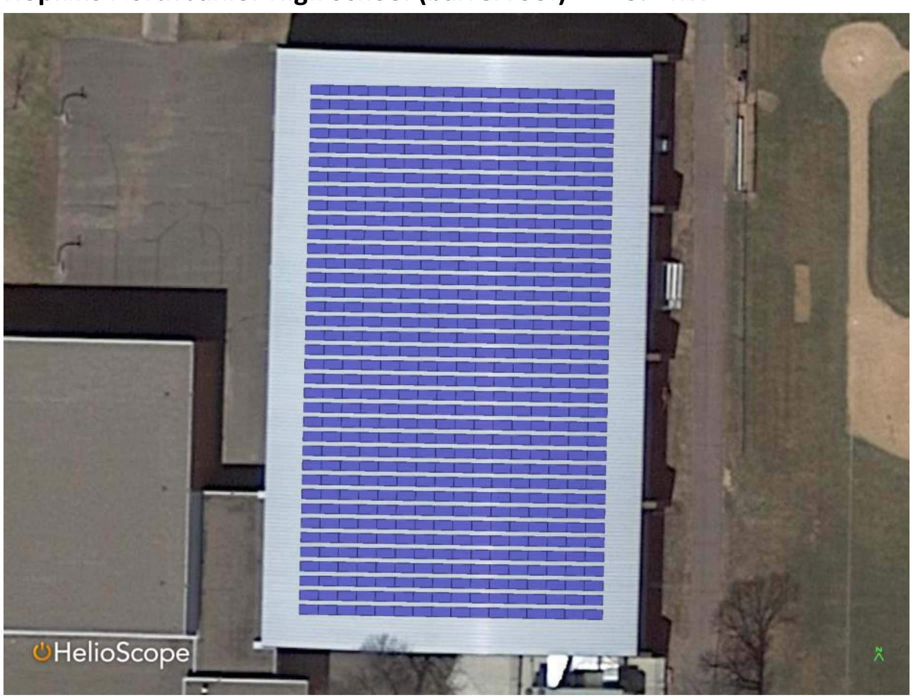


2. **Harley Hopkins Family Center -- 336.3 KW**

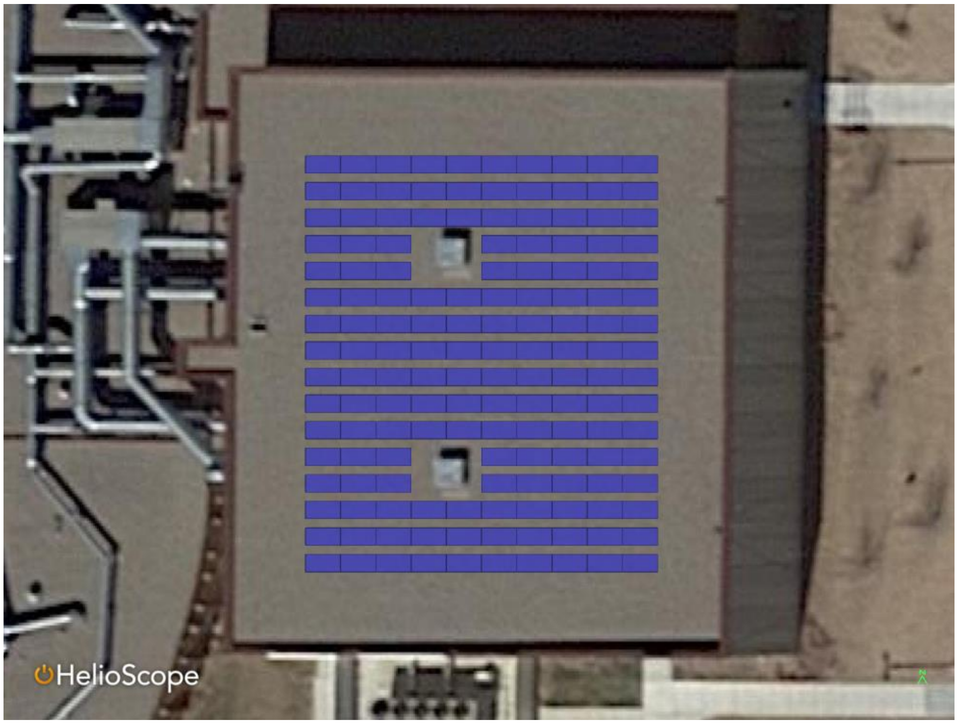
3. **Hopkins West Junior High School (barrel roof) – 221.8 KW**



4. **Hopkins North Junior High School (barrel roof) – 213.1 KW**

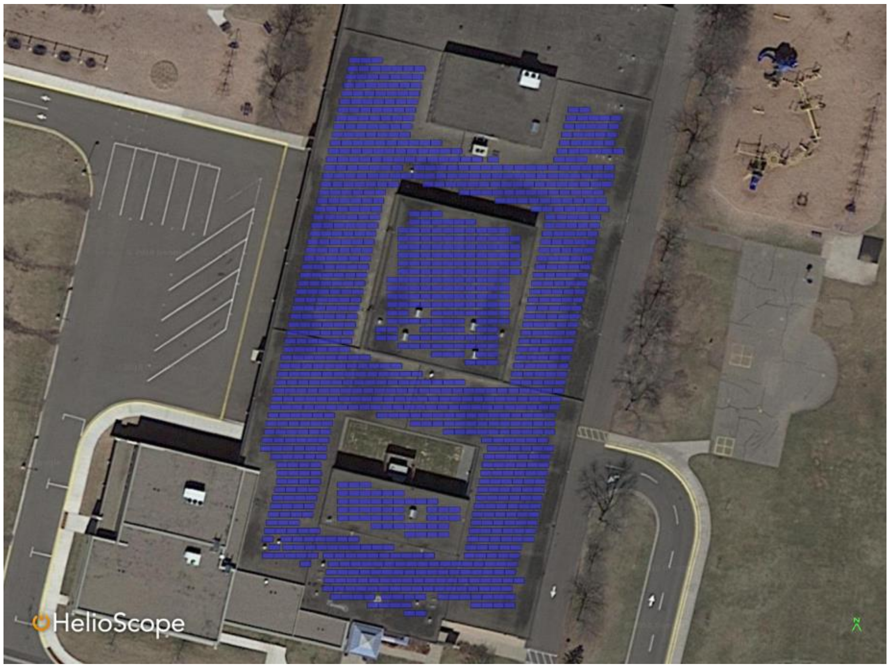


5. **L.H. Tanglen Elementary School – 54.7 KW**

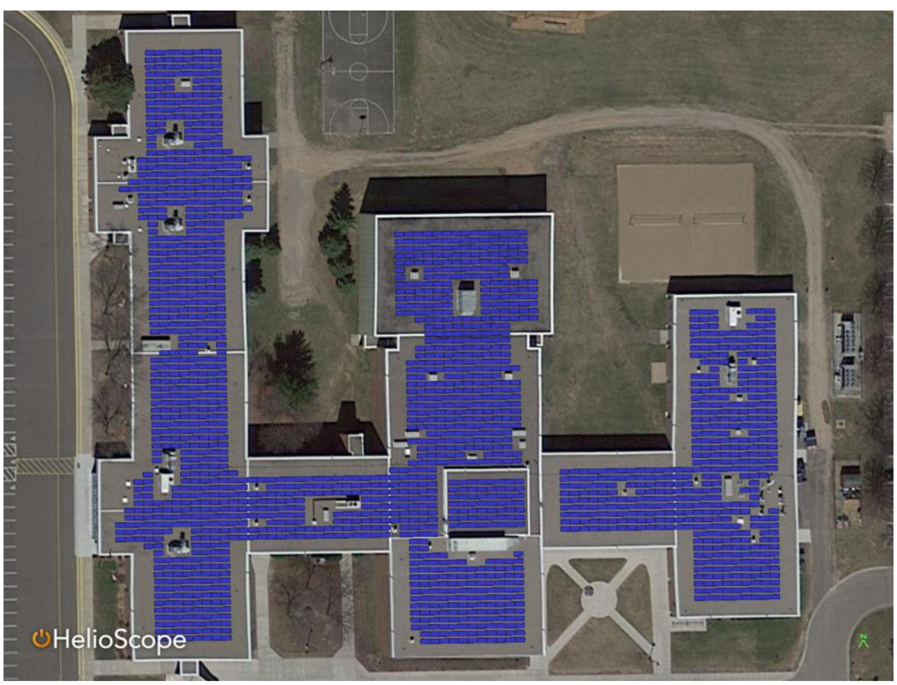


APPENDIX B
WAYZATA SCHOOLS 2018 ROOF AVAILABAILITY FOR ON-SITE SOLAR

1. **Oakwood Elementary School – 614.3 KW**



2. **East Middle School – 680.4 KW**



APPENDIX C
Kinect Energy Group Background

Kinect Energy Group ("Kinect Energy") is a global energy management company representing commercial, industrial, municipalities, healthcare, agricultural, hotel & resorts, and university clients. Kinect Energy offers clients a wide range of solutions including energy procurement & logistics, data management, risk management, advisory services, natural gas supply, sustainability consulting, regulatory services, and renewable services. Kinect Energy employs +250 employees and is headquartered in Minneapolis, MN with other North American offices in Kansas City, Omaha, Boulder, Louisville, and Mexico City, Mexico. Kinect's European headquarters are in Bergen, Norway, with 16 additional offices throughout Europe. Kinect Energy's most recent expansion was in New South Wales, Australia.

Agenda Item 6C7

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 9, 2018

AGENDA SECTION: **SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**

ITEM: **Management Plan for Lead-in-Water**

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

Approval of Wayzata Public Schools Management Plan for Lead-in-Water

Wayzata Public Schools is committed to providing a safe working and learning environment for employees and students. This Management Plan for Lead-in-Water was developed to reduce the potential for exposure to lead in water and to comply with Minnesota Statute 121A.335, as well as recommendations from the Environmental Protection Agency's (EPA's) *3Ts for Reducing Lead in Drinking Water in Schools: Revised Technical Guidance* (2006) and the Minnesota Department of Health (MDH) and the Minnesota Department of Education (MDE).

Minnesota Statute 121A.335 requires public school buildings serving pre-kindergarten and kindergarten through grade 12 to test for lead in water in potable water sources (water for consumption) every 5 years. Lead is a metal that usually enters drinking water through the distribution system, including pipes, solders, faucets, and valves. Lead levels in water may increase when the water is allowed to sit undisturbed in the system. Exposure to lead is a significant health concern.

The *EPA 3Ts* has recommended that schools take remedial action to address lead-in-water exposure whenever lead levels exceed 20 parts per billion (ppb). The MDH and the MDE have jointly provided guidance that there is no safe level of lead and that districts will work to minimize the risk of lead.

RECOMMENDED ACTION: Approve the Wayzata Public School Management Plan for Lead- in-Water.

Motion by:________________________ ROLL CALL Passed_______

Second by:________________________ Failed________

Abstentions____

WAYZATA PUBLIC SCHOOLS

Management Plan for Lead-in-Water

Wayzata Public Schools

Management Plan for Lead-in-Water

Table of Contents

Annual Review Form

1.0 Purpose 1
2.0 Water Sampling Program 1
3.0 First Draw Tap Monitoring 1
4.0 Maintenance Procedures 2
5.0 Communication of Results and Follow-up Actions 4
6.0 Recordkeeping 4

Contact Person: Chandala Nagendrappa

Phone Number: 763.745.5152

Email Address: chandala.nagendrappa@wayzataschools.org

Certification

I certify that I have reviewed the information provided and accept this written management plan. The district will implement the policies and procedures noted within this plan. The written plan is a working document that will be reviewed and revised annually, or as needed.

Print Name	Signature	Date

Program reviews and follow-up of program-related issues are documented below.

Date	Actions/Comments	Reviewed by:

1.0 Purpose

Wayzata Public Schools is committed to providing a safe working and learning environment for employees and students. This Management Plan for Lead-in-Water was developed to reduce the potential for exposure to lead in water and to comply with Minnesota Statute 121A.335, as well as recommendations from the Environmental Protection Agency's (EPA's) *3Ts for Reducing Lead in Drinking Water in Schools: Revised Technical Guidance* (2006) and the Minnesota Department of Health (MDH) and the Minnesota Department of Education (MDE).

Minnesota Statute 121A.335 requires public school buildings serving pre-kindergarten and kindergarten through grade 12 to test for lead in water in potable water sources (water for consumption) every 5 years. Lead is a metal that usually enters drinking water through the distribution system, including pipes, solders, faucets, and valves. Lead levels in water may increase when the water is allowed to sit undisturbed in the system. Exposure to lead is a significant health concern.

The *EPA 3Ts* has recommended that schools take remedial action to address lead-in-water exposure whenever lead levels exceed 20 parts per billion (ppb). The MDH and the MDE have jointly provided guidance that there is no safe level of lead and that districts will work to minimize the risk of lead.

2.0 Water Sampling Program

Identified potable water sources in district facilities, including sinks and drinking fountains in kitchens, staff lounges, classrooms, home economics classrooms, and hallways, will be sampled during the school year throughout the district at least once every five years.

Prior to sampling the following takes place:

- An inventory of potable water taps is taken;
- All drinking fountains are checked to ensure the EPA has not identified them as having a lead lined tank under LCCA.
- Water outlets in restrooms, custodial closets, science labs, art rooms, and other general-purpose workrooms are not included in the sampling inventory, and will be clearly marked not for drinking.

Potable water sources are to be resampled at least once every five years, per MN Statute 121A.335, or when a fixture or water supply is repaired or replaced, or after construction activities that may impact the plumbing system. A testing schedule is included in Appendix which has each school scheduled to complete testing every 5 years.

3.0 First Draw Tap Monitoring

Water sampling of the identified cold water taps is conducted as a "first draw" sample prior to usage on the day of sampling. Sampling begins at the taps closest to building entry point of water source to prevent accidental flushing of other sample locations in the building. Building will be under normal usage the day before sampling; sampling will not take place on Mondays or after non-school days.

Taps included in the first draw sampling will not be used for 6-18 hours prior to sampling. If the district cannot ensure identified taps were used the day prior to sampling, flushing will occur according to EPA protocol (2-3 minutes, 8-18 hours prior to sampling). Water samples of 250 milliliters (ml) will be analyzed by an accredited testing laboratory, using EPA approved analytical methods and quality control procedures.

4.0 Maintenance Procedures

When lead content exceeds 20 ppb, fixtures will be taken out of service until the lead content can be reduced to 20 ppb or lower. While fixtures can still be used for drinking and cooking, MDH and MDE recommend actions be taken to determine the source of lead and reduce lead levels in fixtures when sampling reveals lead content between 2 and 20 ppb. A lead-in-water concentration of or less than 20 ppb (maximum) is considered acceptable by the EPA. Potable water outlets found to have greater than this concentration will be repaired, replaced, or flushed.

In addition, the MDH and MDE model plan recommends routine maintenance take place to prevent and help reduce elevated lead levels in drinking water. This includes cleaning faucet aerators where lead-containing materials may accumulate on a quarterly basis and following manufacturer's recommendations for water softener settings to ensure an appropriate level of hardness. The following maintenance procedures are based on MDH/MDE recommended Lead Hazard Reduction Options.

Flushing

Flushing may be used as an alternative to repair or replacement. For any location with an elevated lead level, conduct flush sampling to determine if a longer flush will reduce lead levels to an acceptable level. If results indicate that flushing will reduce lead to acceptable levels, implement a flushing program which includes documentation of daily flushing and periodic program review.

MDE and MDH suggest running each tap for 2 to 3 minutes in the morning before children arrive, and 2 to 3 minutes midday if the tap has been unused for the morning period. Periodic testing may be done prior to and after the midday flushing to ensure the lead concentrations have remained low throughout the morning hours. If they have not, the flushing time will be increased, or another option implemented.

In addition, it is recommended to flush potable water outlets following any two-week vacancy or prior to the beginning of school in the fall, regardless of the lead levels found in the most recent sampling. As long as the fixtures are used regularly, lead levels will remain acceptable. The fixtures will be flushed when the building has been at low occupancy, for example, following school breaks.

Repair and Replace Options

Recommendations of one of the following treatment options for fixtures with lead levels approaching or exceeding the EPA action level will be considered for implementation:

- Install a National Sanitation Foundation (NSF) certified filter for lead reduction.
- Investigate further to determine the source of the lead responsible for an elevated lead level. (Collecting multiple samples in a row to determine the location of the lead-containing component e.g. fittings for cold water supply lines. Samples will be collected upstream of the cold supply lines. Once the source is identified, remove, replace with lead-free component, and retest).
- If sampling indicates that fixture is the source of the elevated lead level, replace fixture with a "lead-free" fixture ("lead-free" - not more than a weighted average of 0.25% lead when used with respect to wetted surfaces of pipes, pipe fittings, plumbing fittings, and fixtures).
- Remove fixture from service by disconnecting it from the water supply and/or clearly mark water fixtures that are not for drinking or cooking.

Recommended Lead Hazard Reduction Options

Lead Level At The Tap	Lead Hazard Reduction Options
< 2 ppb or Non-Detected	• Lead was not detected. Tap may be used as normal; • Record result and test again in 5 years; and • Make all test results and lead education materials accessible to the community, such as on a website, or annual report, and available upon request.
2 ppb to 20 ppb*	The tap may be used for cooking and drinking water while steps are taken to reduce overall exposure. A higher number of taps with elevated results increases the urgency to implement hazard reduction. Options include: • Retest the sample tap and attempt to more accurately determine the source of the lead; consider monitoring tap more frequently until the source of lead is found and removed; • Consider the feasibility of flushing or other steps to minimize lead exposure, including limiting softened water supplies to hot water taps only, taking into account other actions that the school may already have in place; • Make all test results and lead education materials accessible to the community, such as on a website, or annual report, and available upon request.
> 20 ppb*	Action should be taken to reduce exposure. The specific action(s) taken will be dependent on individual school conditions. Options include: • Remove tap from service until problem is demonstrably corrected by replacement, a flushing program, filtration, or treatment; • Do ***not*** use tap for cooking or drinking water; • Retest the tap and attempt to determine the source of the lead; If the tap is not replaced, consider monitoring tap more frequently, such as annually, until the source of lead is found and removed; • Implement a flushing protocol or other lead hazard reduction option; sampling should be use to evaluate effectiveness; • Make all test results and lead education materials accessible to the community, such as on a website, or annual report, and available upon request; and • Provide targeted communication and education to individuals, parents, and staff members that routinely use that tap.

*established by EPA 3Ts guidance; if EPA amends, Table 3 will be adjusted to be consistent with new value

5.0 Communication of Results and Follow-up Actions

Per Minnesota Statute 121A.335, a school district that has tested its buildings for the presence of lead shall make the results of the testing available to the public for review and must notify parents of the availability of the information. It is recommended that a copy of the district's Lead-in-Drinking Water Testing reports be made available to staff and the public through the district's administrative office and district website.

Following the MDE and MDH guidance document:

- WPS has assigned the Health & Safety Supervisor as the designated person
- All affected individuals will be notified about the availability of the testing results within a reasonable time.
- School employees, students and parents will be informed and involved in the communication process.
- Results of initial and any follow-up testing will be easily accessible along with documentation of lead hazard reduction options.
- Specific activities pursued to correct any lead problems will be shared on the District Health & Safety website.

6.0 Recordkeeping

Lead-in-water testing reports will be located and available for review at Central Services Facility and on the Wayzata Public Schools district website (https://www.wayzataschools.org/district/buildings-grounds).

Wayzata Public Schools will retain Lead-in-water records for a minimum of five years.

Agenda Item _____6D1___

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting –July, 9, 2018

AGENDA SECTION: **Superintendent's Reports**

ITEM: **Human Resource Services**

COMMENTS BY: **Stacie Vos**

1) **Board Action on the Contract with Wayzata Principal Personnel - Fiscal Years 2018-20**

[Note: This item is being resubmitted to the School Board for approval. Although the School Board originally approved this agreement at the June 11, 2018 school board meeting, upon executing the contract a minor clerical discrepancy was discovered. The discrepancy has been reconciled and the agreement submitted herein is within board parameters and accurately reflects the agreements.]

The School Board's Bargaining Team and the Wayzata Principal representatives reached a tentative contract agreement on May 18, 2018. Subsequently, the Wayzata Principals voted on May 25, 2018 to ratify the contract.

Attached is the summary of the proposed two-year contract and the costing model. Both the Union and the Board placed a high value on meeting the needs of our teachers, parents, students and community while simultaneously creating a collaborative work environment. We worked diligently to maintain a positive balance between remaining competitive while meeting the budgetary needs of the District. We are extremely appreciative of the leadership display by the Principals as we worked to sunset and modify severance language.

The negotiations team members were: Paul Pautzel, Scott Gengler, Karen Keffeler, and Jim Bollum for the Principals and Andrea Cuene, Board Member representative and Stacie Vos, Executive Director of Human Resources.

I would like to express my appreciation for the collaborative efforts put forth by the negotiation team members throughout this process. The team's collective ability to resolve issues in a positive and respectful manner benefits all of us.

RECOMMENDED ACTION: Approve the contract with the Wayzata Principal Association, for the period of July 1, 2018 through June 30, 2020 as agreed upon by the bargaining teams and ratified by the Wayzata Principal Bargaining Unit.

Motion by:________________________ ROLL CALL Passed _______

Second by:________________________ Failed _______

Abstentions: ____

PRINCIPALS Costing Model

Finalized	**7/9/2018**		
		2018-19	**2019-20**
Salary Increase:		2.25%	2.25%
Health Premium Increase:		6.75%	6.00%
Dental Premium Increase:		3.00%	3.00%

COST SUMMARY SECTION:	**2017-18**	**2018-19**	**$ CHG**	**% CHG**	**2019-20**	**$ CHG**	**% CHG**	**$ CHG**	**% CHG**
FTE Equiv.	18	18			18				
Salary Cost	$ 2,557,759	$ 2,677,100	$ 119,341	4.67%	$ 2,760,000	$ 82,900	3.10%	$ 202,241	7.91%
Benefit Cost	$ 500,322	$ 558,705	$ 58,384	11.67%	$ 571,569	$ 12,864	2.30%	$ 71,247	14.24%
Health	$ 314,961	$ 334,256	$ 19,295	6.13%	$ 353,443	$ 19,187	5.74%	$ 38,482	12.22%
Dental	$ 21,614	$ 22,262	$ 648	3.00%	$ 22,930	$ 668	3.00%	$ 1,316	6.09%
Total Salary and Benefits:	$ 3,394,655	$ 3,592,323	$ 197,668	5.82%	$ 3,707,942	$ 115,619	3.22%	$ 313,287	9.23%
Recap of Average Cost:									
Average Salary Cost	$ 142,098	$ 148,728	$ 6,630	4.67%	$ 153,333	$ 4,606	3.10%	$ 11,236	7.91%
Average Benefit Cost	$ 27,796	$ 31,039	$ 3,244	11.67%	$ 31,754	$ 715	2.30%	$ 3,958	14.24%
Average Health Cost	$ 17,498	$ 18,570	$ 1,072	6.13%	$ 19,636	$ 1,066	5.74%	$ 2,138	12.22%
Average Dental Cost	$ 1,201	$ 1,237	$ 36	3.00%	$ 1,274	$ 37	3.00%	$ 73	6.09%

Increased Cost of the Contract:	**2 Yr. Base**	**2Yr New**	**Difference**	**Percent**
Salaries:	**$5,115,518**	**$5,437,100**	**$321,582**	**6.29%**
Total Salaries/Benefits:	**$6,789,311**	**$7,300,266**	**$510,955**	**7.53%**

WAYZATA PUBLIC SCHOOLS

Principal Negotiations May 6, 2018 Proposed Language

Proposal One: Appendix G

Develop a Memorandum of Understand regarding the establishment of parameters around enrollment capacity and administrative/student support.

Wayzata Public Schools, ISD 284, and the Wayzata Principals' Association agree to establish a joint labor/management committee to research and recommended parameters for the most effective student/staff ratios. Recommendations must take into consideration building capacity and student needs. This committee will convene the Fall of 2018 and make recommendations to the board Spring of 2019.

This committee will consist of representation from the following areas:

1. Building principal from (2) elementary, middle and high schools.

2. Member of Negotiations Team

3. School Board Representation

4. Executive Director of Human Resources

Article IV- Section 4.2 Basic School Year

The number of scheduled work weeks will be as follows: High School Principal, High School Associate Principals, Middle School Principals, Elementary Principals - 52 weeks with twenty-five (25) days of vacation. Middle School Associate Principals - 52 weeks with ~~thirty (30)~~ twenty-five (25) days of vacation.

Article V- Section 5.1 Compensation

2018-2019 - 2.25%

2019-2020 - 2.25%

The District agrees to adding a one- time amount of $2,000 to Step 5 of the salary schedule.

Article VI - Section 6.5 - Deferred Compensation (Tax Sheltered Wages)

A Deferred Compensation Plan or 403(b) Plan shall be available to all principals. Salary Reduction Agreements (SRA) may be submitted for approval at any time during the calendar year. Approved SRAs will be implemented no later than twenty-one days following submission of an accurate application.

~~The Employer will also contribute up to $2,000 to a Minnesota deferred compensation plan or 403(b) Plan if matched by the individual employee.~~

For each full-time principal ~~employed after June 30, 2015,~~ the Employer will match the contributions of such principal to a *Deferred Compensation Agreement or* *403(b) Plan*, subject to maximum contribution by the Employer of ~~three percent (3%))~~ *six (6%)* percent of such employee's basic salary. Any dollar amount that exceeds the amount allowed by the State of Minnesota *or IRS regulations* will be deposited into the Minnesota State Retirement System (MSRS) Health Care Savings Plan (HCSP).

~~For each full-time principal employed after June 30, 2015, the Employer will match the contributions of such principal to a Deferred Compensation Agreement, subject to a maximum contribution by the Employer of five percent (5%) of such principal's basic salary.~~

All Principal and Employer contributions to deferred compensation or 403(b) plans must be within the limits specified by law.

Article VII - Leaves and Absences - Section 7.14 Professional Organizations and Professional Development

The district shall pay ~~reimburse~~ ~~principals and associate principals for~~ expenses incurred ~~in the attendance at~~ by attending local and state meetings, seminars, and conventions. ~~Expenses incurred in the attendance at national conventions will be reimbursed annually for principals and every second year for associate principals.~~ The District will pay for expenses incurred by attending national conventions for principals and associate principals annually. Attendance at national conventions or any other meetings and seminars shall be subject to the approval of the Superintendent and shall be within the budget established for such purpose. ~~Principals and associate principals shall be reimbursed~~ The District shall pay state and national principal association dues for principals and associate principals.

Article VII- Leaves and Absences - Section 7.15 Vacation

Each year, up to ~~three (3)~~ five (5) unused vacation days will be converted at fiscal year-end to a daily rate of pay and credited to the Health Care Savings Plan (HCSP) established by the Minnesota State Retirement Systems. (Remainder of section remains as is.)

Article IX - Severance and Retirement Insurance Benefits

Add Sunset Language :

This entire section (9.1, 9.2, 9.3, 9.4, and 9.5) will apply only to employees whose service with the School District has been full-time and continuous as defined by this agreement and whose service began prior to June 30, 2018. For employee's whose employment with the School District began after this date, the provisions of this section will not be applicable.

Section 9.5 – Insurance Benefits

For eligible principals, the following retirement benefits apply. Any eligible principal who has completed ten (10) or more years of continuous service to the District and has attained the age of fifty-five (55) as of the effective date of retirement, shall be eligible for a District contribution of *$1,000 per month* into the Minnesota State Retirement System Health Care Savings Plan. *The District will deposit into a Minnesota State Retirement*

*System Health Care Savings Plan the equivalent of one thousand (1000) dollars per month for the time between retirement and Medicare eligibility.*The entire amount will be calculated and deposited within sixty (60) days of retirement. The contribution will not exceed a period of ten (10) years. ~~on an annual basis.up to age-qualified Medicare eligibility not to exceed $970 per month for retirees electing single coverage, $1970 per month for retirees electing 1+1 coverage and $2760 per month for retirees electing family coverage. Such hospital/medical district contribution and dental insurance shall terminate at age-qualified Medicare eligibility.~~ *The District will contribute up to $120 per month towards the full premium for dental insurance up to age-qualified Medicare eligibility, not to exceed ten (10) years.* Such hospital/medical and dental insurance shall terminate at age-qualified Medicare eligibility.

Benefits available under the hospital/medical insurance plan shall be coordinated with any government-provided benefits (such as Medicare) when eligible to do so to provide the same total benefits available to similar employees actively at work. ~~The Employer contribution towards dental insurance coverage shall terminate at age-qualified Medicare eligibility.~~

The Employer contribution to hospital/medical insurance shall terminate at age-qualified Medicare eligibility. The Employer contribution towards dental insurance coverage shall terminate at age-qualified Medicare eligibility. *By paying their own premiums, retired employees may continue to receive hospital/medical insurance and/or dental insurance even if the retiree is no longer eligible for District contributions.*

Benefits under the life insurance plan shall be based on the last annual salary of the retired employee. Life insurance coverage shall terminate at the end of the month in which the retired employee attains the age of sixty-five (65), unless the retired employee is a participant in the administrative incentive life insurance plan.

Life insurance coverage shall terminate at the end of the month in which the retired employee attains the age of seventy (70) for a retired employee who is a participant in the administrative incentive life insurance plan. The retiree shall retain a twenty-five thousand dollar ($25,000) residual life benefit after the age of seventy (70).

In the event of the death of a retired employee, the Employer will continue its contribution for continued hospital/medical insurance for the surviving spouse/eligible dependent children for a period of twelve (12) months or until the date the retired employee would have reached the end of the Employer's contribution period, whichever occurs first. The surviving spouse may, at their own expense, continue participation in the hospital/medical insurance plan beyond the twelve (12) month period.

Retirement Insurance Benefits
(Article IX, Section 9.5, Hold Harmless Provision)

For employees who will meet the eligibility requirements under Article IX,Section 9.5 of Retirement Insurance Benefits and as of June 30, 2018 are within ten (10) years of reaching eligibility for the Retirement Insurance Benefits, the District agrees to make a one-time lump sum payment within 60 days of July 1, 2018 to the Minnesota State Retirement System (MSRS) Health Care Savings Plan (HCSP).

The District will distribute a lump sum deposit equivalent to catch up the employee as if the employee began receiving a 3% (three) percent contribution into the Minnesota State Retirement System (MSRS) Health Care Savings Plan (HCSP) during each of the years prior to July 1, 2018 that the employee was within ten (10) years of reaching eligibility for receiving Retirement Insurance Benefits. The amount will be calculated by multiplying the employee's July 1, 2018 salary by 3% (three) percent times the number of years prior to reaching eligibility for receiving Retirement Insurance Benefits, not to exceed ten (10) years.

The lump sum equivalent is intended to hold the employee harmless as the District sunsets retirement insurance benefits and migrates from a three-tier contribution based upon the corresponding plan's contribution premium amounts to one District contribution amount regardless of plan selection for all remaining eligible retirees. The lump sum equivalent is not intended to make the employee ineligible for benefits described in Article VI, Section 6.5 or Article IX, Section 9.5 if the employee meets eligibility requirements within each Section.

For employees who will meet the eligibility requirements under Section 9.5 of Retirement Insurance Benefits and as of June 30, 2018 are within ten (10) years of reaching eligibility for the Retirement Insurance Benefits, the employee may make a one-time irrevocable election to retain the current district contribution to the retiree health insurance in amounts and in the manner prescribed in the contract as of June 30, 2018. Thus, the retiree must participate in the District's health plan to receive a District contribution. If this election is selected by the employee, the one time-time lump sum payment described herein will be forfeited in addition to the one time deposit at retirement. District contribution rates will remain at the amounts stated in the contract as of June 30, 2018 as the employee will begin receiving a 6% 403(b) match that is deemed to provide a portion of the resources for the increased premium cost of the insurance selected.

Appendix E
Sick Leave Conversion

Upon completion of three (3) years of service as a full-time principal in the Wayzata School District and effective ten (10) years prior to reaching eligibility for sick leave conversion, the District agrees to deposit, prior to ~~December 31st~~ June 30 of each calendar year, the dollar equivalent of 13 sick days at the employee's daily rate of pay as of June 30th of each year as follows:

Appendix F

Sick Leave Accumulation

Staff who use five (5) days or less of sick leave in a school year may elect to convert sick leave days to cash at $125/day and the following conditions. The District will use the sick leave balance as of the end of each school year and the new balance will reflect a reduction based on the number of sick days that have been converted to cash. This payment will be made to an eligible tax deferred plan within 60 days after the end of the fiscal year on the following basis:

Accumulated Sick Leave	**Amount**
30 – 60 days accumulated sick leave	1 day ($125)
60+ days accumulated sick leave	2 days ($250)
90+ days accumulated sick leave	3 days ($375)
120+ days accumulated sick leave	4 days ($500)

184 days or more	5 days ($625)

For employees who have or are participating in the Sick Leave Conversion:

30 days accumulated sick leave	5 days ($625)

An employee who is at least age fifty-five (55) and has completed a minimum of ten (10) years of service in the capacity of a principal, at least eight (8) hours per day and 52 weeks per year, shall receive payment for $125 per day for unused sick leave exceeding 35 days at time of retirement; not to exceed one-half of annual work days. Pay will be distributed to the Minnesota State Retirement System Health Care Savings Plan within 60 days of retirement.

Agenda Item 6D2

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting –July 9, 2018

AGENDA SECTION: **SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**

ITEM: **Human Resource Services**

COMMENTS BY: **Stacie Vos, Executive Director of Human Resource Services**

1) **Board Action on the Contract with Wayzata Custodial Personnel for Fiscal Years 2018-2021**

The School Board's Bargaining Team and the Wayzata Custodian representatives reached a tentative contract agreement on May 22, 2018. Subsequently, the Wayzata Custodian, SEIU Local 284 voted on June 11, 2018 to ratify the contract.

Attached is the summary of the proposed three-year contract and the costing model. The Custodian Union and the District worked collaboratively to create changes within the current contract to better prepare the District for future custodial needs. Open and honest dialogue allowed us to make positive changes and strategically place the District for a sound financial future. We are extremely appreciative of the leadership displayed by the Custodian Bargaining Committee.

The negotiations team members were: Mike Poke, Darren Bratz, Darryl Fredrickson, Jon Hargreaves, Chris Michaelson, Ron Rogers and Jeff Leys. Erik Brown represented the School Board and Stacie Vos, Executive Director of Human Resources.

The negotiations process was one that allowed the District and Custodian Bargaining Unit to create and build positive relationships. The spirit of negotiations was positive and collaborative and very much appreciated. Through the negotiations process we have put in place processes that will allow us to continue our work. I'm extremely proud of the work we accomplished together.

RECOMMENDED ACTION: Approve the contract with Wayzata custodial personnel, for the period of July 1, 2018 through June 30, 2021 as agreed upon by the bargaining teams and ratified by the Wayzata Custodial Bargaining Unit.

Motion by:________________________ ROLL CALL Passed _______

Second by:________________________ Failed _______

Abstentions: ____

INDEPENDENT SCHOOL DISTRICT NO 284
WAYZATA, MINNESOTA

CUSTODIAL BARGAINING UNIT CONTRACT COSTING MODEL - 3 YEAR						18-19	19-20	20-21	
UPDATED:				Pct Increase		2.75%	2.85%	2.95%	
BASE 2/16/18				$ Increase		$ -	$ -	$ -	
	BASE YEAR	YEAR 1			YEAR 2			YEAR 3	
COST SUMMARY SECTION:	2017-18	2018-19	$ CHG	% CHG	2019-20	$ CHG	% CHG	2020-21	$ CHG
FTE Equivalent	**86.500**	**86.500**			**86.500**			**86.500**	
Total Wage Cost	$4,146,058	$4,356,284	$210,226	5.07%	$4,557,024	$200,740	4.61%	$4,823,067	$266,043
Total Benefit Cost	$1,629,096	$1,666,298	$37,202	2.28%	$1,704,606	$38,308	2.30%	$1,753,160	$48,554
Total Cost	$5,775,154	$6,022,582	$247,428	4.28%	$6,261,630	$239,048	3.97%	$6,576,227	$314,597
-	-	-	-	-	-	-	-		
Avg Wage Cost	$47,931	$50,362	$2,431	5.07%	$52,682	$2,320	4.61%	$55,758	$3,076
Avg Ben Cost	$18,833	$19,264	$431	2.29%	$19,706	$442	2.29%	$20,268	$562
Avg Total Cost	$66,764	$69,626	$2,862	4.29%	$72,388	$2,762	3.97%	$76,026	$3,638

Increased Cost of the Contract:		**3 Yr. Base**	**3 Yr. New**	**Difference**	**Percent**
	Salaries:	**$12,438,174**	**$13,736,375**	**$1,298,201**	**10.44%**
	Total Salaries/Benefits:	**$17,325,462**	**$18,860,439**	**$1,534,977**	**8.86%**

Recap of Benefits:									
FICA, Medicare - .0765	317,173	333,256	16,083	5.07%	348,612	15,356	4.61%	368,965	20,353
PERA	310,954	326,721	15,767	5.07%	341,777	15,056	4.61%	361,730	19,953
Life - .000924	3,831	4,025	194	5.06%	4,211	186	4.62%	4,457	246
LTD - .0029	12,024	12,633	609	5.06%	13,215	582	4.61%	13,987	772
TSA	42,145	44,463	2,318	5.50%	46,904	2,441	5.49%	$ 51,290	4,386
Medical	899,927	899,927	0	0.00%	899,927	0	0.00%	899,927	0
Dental	43,042	45,273	2,231	5.18%	49,960	4,687	10.35%	$52,804	2,844
Total	1,629,096	1,666,298	37,202	2.28%	1,704,606	38,308	2.30%	1,753,160	48,554

% CHG	3 YEAR $ CHG	3 YEAR % CHG
5.84%	$677,009	16.33%
2.85%	$124,064	7.62%
5.02%	$801,073	13.87%
	-	-
5.84%	$7,827	16.33%
2.85%	$1,435	7.62%
5.03%	$9,262	13.87%
5.84%	$51,792	16.33%
5.84%	$50,776	16.33%
5.84%	$626	16.34%
5.84%	$1,963	16.33%
9.35%	$9,145	21.70%
0.00%	$0	0.00%
5.69%	$9,762	22.68%
2.85%	$75,510	4.64%

Custodian Negotiations
Final Language
May 24, 2018

Union Bargaining Team: Greg Krocak, Mike Poke, Darren Bratz, Darryl Frederickson, Jon Hargreaves, Chris Michaelson, Ron Rogers, Jeff Ley

District Bargaining Team: Jon Deutsch, Jimmy Mickle, Steve Dey, Erik Brown, Stacie Vos

Underlined - New Language
~~Strike Through -~~ removed language

Salary Improvement:

Year One - 2.75%
Year Two - 2.85%
Year Three 2.95%

Article II- Recognition and Check Off, Section 2.1 Recognition - Paragraph Two

The Employer will deduct dues for membership commencing on the first payroll issued fifteen (15) or more days after the dues check-off authorization form is filed with the payroll officer. An individual employee may revoke the dues authorization ~~upon fifteen (15) days notice in writing to the payroll officer.~~ in accordance with the terms of the dues check-off authorization executed by the employee. Individual employees who have authorized such dues check-off waive all rights and claim for such monies and relieve the Employer and all its officers and agents from any liability thereafter.

Article IV - Compensation Section 4.4 Boiler License and Other Required Licenses

New employees are encouraged to obtain a Special Engineers License within their first year of employment. ~~Employees in their first yea~~*r All employee*s ~~of employment~~ who do not possess a Special Engineer's License shall not be eligible to apply for or be awarded a Factored Position, unless no internal applicants who apply possess a specialist licensure. If no other applicants for a factored position possess a specialist license the school district may award the position *to an internal* employee. The employee must then obtain any required license within three years from the date of employment to the position and must submit proof of progression by June 1 of each year to the building and grounds department and to the Union Stewards. A new employee with a Special Engineer's License may apply for a factored position under the same terms as other employees. Failure of new employees to obtain a boiler license within their first year of employment shall result in the automatic disqualification from future postings which involve a factored rate of pay until they have obtained their Special Engineer's License.

Starting July 1, 2018 a newly hired employee must obtain a special boiler's license to be placed on or progress above Step 4 of the salary schedule.

Failure of other non-factored employees to obtain or renew their boiler license and/or other license(s) prior to expiration shall result in the automatic disqualification from future postings which involve a factored rate of pay until they have obtained their Special Engineer's License and /or other licenses(s~~). Applicants for factored position must have or must be able to obtain, within three (3) years of the appointment, the appropriate license(s) for the position to be considered for appointment.~~

~~An employee with less than one year of service may apply for a factored position and if chosen for a factored position the employee must obtain the required Special Engineer's License within the first year of their initial employment date. And, if chose for a factored position the employee must also obtain the appropriate license(s) within three (3) years of the date of the appointment and must submit proof of progression by June 1 of each year to the Buildings and Grounds Department and the Union Steward.~~

~~Applicants for factored position must have or must be able to obtain, within three (3) years of the appointment, the appropriate license(s) for the position to be considered for appointment.~~

Failure of factored employees to show adequate progression towards or to obtain within three (3) years of appointment or renew their boiler license or other required license(s) prior or expiration shall result in freezing their salary including their factor pay.

The Employer shall reimburse all employees for their boiler license renewal every two years or the renewal dates as dictated by the State.

Article IV, Section 4.6 -Designated Factored Positions

Elementary Night Lead	~~1.018~~ 1.04

Article IV - Compensation - Section 4.6 Designated Factored Positions

An employee ("Trainer") who provides training to new employees as part of the School's District's training program for new hires shall be paid a training differential of twenty-five cents per hour. This differential shall be paid for all regularly scheduled hours, regardless of whether the trainer is actually providing training to new employees. The School District will designate which employees are trainers after first soliciting volunteers.

Article IV, Section 4.10 - License Incentive Program

These incentives are stackable to a maximum of three for positions ~~with specific position requirements only~~ and apply to specific position requirements only. All full-time, non-factored custodians are eligible for the Special Class Boiler's license. Those employees earning new licensure must notify Human Resources of this licensure in order to receive the license incentive. The new license incentive will be paid beginning with the first day of the payroll period immediately following the employee's notice to Human Resources.

Article VI - Vacations and Holidays, Section 6.1 Vacations

Employees shall be allowed to carryover up to ten (10) days of unused vacation into the next contract year.

Each year, an employee may convert five (5) days of unused vacation days, after the ten day carry over criteria is met, to be converted at fiscal year-end to a daily rate of pay and credited to the employee's 403(b) account. Verification of these unused days will be determined by the absence reports submitted through Skyward to Payroll.

Employees are encouraged to schedule their vacations during the summer prior to August 15th………..

Article VII- Insurance, Section 7.5 - Dental Insurance

Effective July 1, 2018 the employer will contribute up to ~~$46.30~~ $49.70 per month toward the premium for each eligible employee. Effective July 1, 2019, the employer will contribute up to ~~$46.30~~ $52.70 per month toward the premium for each eligible employee. Effective July 1, 2020 the employer will contribute up to $55.70 per month toward the premium for each eligible employee.

Article VII - Insurance, Section - 7.6 Tax- Sheltered Annuities

A Tax-Sheltered Annuity Program shall be available to all employees. Salary Reduction Agreements (SRA) may be submitted for approval at any time during the year. Approved SRA's will be implemented no later than twenty-one (21) days following submission of an accurate application.

The Employer will contribute up to a one percent (1%)match of annual base salary per school year to an approved Tax Sheltered Annuity Program for eligible full-time employees. The match would begin following the completion of ~~seven (7)~~ one (1) year of district service.

The Employer will contribute up to a two percent (2%) match of annual base salary per school year to an approved Tax Sheltered Annuity Program for eligible full-time employees. The match would begin ~~fifteen (15)~~ following the completion of seven (7) years of district service.

The Employer will contribute up to a three percent (3%) match of annual base salary per school year to an approved Tax Sheltered Annuity Program for eligible full-time employees. The match would begin following the completion of thirteen (13) years of district service. Full-time is defined in Section 5.1.

The Employer will contribute up to a one percent (1%) match of annual base salary per school year to an approved Tax Sheltered Annuity Program for part-time employees, as defined in Section 5.1) who has completed seven (7) years of district service.

For the TSA match, an employee will be given a full year's credit if the employee is hired before January 1 of the fiscal year. Employees hired January 1 or later will be given credit for that year.

Article VIII- Leaves and Absences Section 8.1 Sick Leave

In conjunction with income protection insurance provided above, the Employer has established the following provisions for paid sick leave in order to minimize an employee's loss of income because of unavoidable absence due to illness or injury. Paid sick leave is not available during the term of any leave of absence without pay.

Paid sick leave is provided for eight (8) hour employees at the rate of one (1) day of eight (8) hours per month of employment. Employees working four (4) to seven (7) hours earn sick leave of four (4) to seven (7) hours, in proportion to their scheduled work day. Unused portions of such sick leave may be accumulated up to a total of one hundred twenty (120) days.

An employee may use sick leave due to the illness or injury of the employee's minor child or child up to age 20 (if the adult child is enrolled in a secondary education program). If required by applicable Minnesota Statutes, accrued sick leave (up to 160 hours within a 12-month period) may also be taken (a) due ot the illness or injury of an adult child, spouse, sibling, parent, grandparent, mother-in-law, father-in-law, step-parent, grandparent or step-grandparent, And, (b) due to the need to receive assistance (or to provide assistance to one of the relations name in clause (a)), in the event of stalking, domestic violence, or sexual assault.

Article VIII- Leaves and Absences - Section 8.8 Parental Leave

An employee may use up to eight (8) weeks of their accumulated sick leave for the birth or adoption of a child. The leave must be taken within twelve (12) months following the birth or adoption. Parental leave may not be scheduled such that the final date of the parental leave is within two weeks of an employee's effective resignation date, unless otherwise approved by the school district.

Article IX, Seniority, Section 9.5- Posting positions

There shall be a posting of all jobs ~~open at all schools~~ for a period of five (5) work days. Such posting ~~shall list custodial positions and~~ shall indicate the job location, ~~and~~ work hours, and days normally ~~scheduled for~~ associated with the job. The postings shall be distributed to the Head Custodians, the Maintenance and Grounds Foreman, and the Steward(s) designated by the union, who shall have the obligation to post positions in a place they have designated for their buildings. Unit members who are awarded a position will be notified within fifteen (15) work days after closing date of the posting.

An employee is not eligible to be awarded a voluntary lateral transfer (transfer to a position within the same classification) more than once every six months. The District may (at its discretion) permit additional voluntary transfers, even if six months have not elapsed

Article IX, Seniority, Section 9.6

Everyone employee shall be given the opportunity of applying for any open and vacant position. In making a determination whether to appoint an employee to a vacant or new position, ~~the district will consider the job performance, qualifications, and seniority.~~ The position will be awarded to the senor qualified employee, however the employer may award the position to a less senior employee whose qualifications are substantially greater than the qualifications of the senior employee. There shall be no bumping from one position to another except as provided for in sectio 9.3 Layoff/eliminations.

Article X- Severance Pay

Sections 10.1 and 10.2 will apply to employees whose service with the School District has been full-time and continuous as defined by this Agreement and whose service began prior to June 30, 2018. For employees whose employment with the School District began after this date, the provisions of this Section will not be applicable.

Section 10.2 - Insurance Benefits

Last Paragraph:
Under Minnesota Statute 471.61, subdivision 2b, Insurance Continuation, a former employee and employee's dependents are allowed to continue to participate in the employer-sponsored hospital, medical, and dental insurance group that the employee participated in immediately before retirement under certain conditions. By paying their own premiums, eligible retired employees may continue to receive hospital/medical insurance and/or dental insurance even if the retiree is not eligible for District contributions.

Agenda Item 8

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – July 9, 2018

AGENDA SECTION: 8. Board Reports

ITEM: Board Reports

COMMENTS BY: Sarah Johansen, 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.

Agenda Item ___9____

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – July 9, 2018

AGENDA SECTION: **9. Audience Opportunity to Address the Board**

ITEM: **Audience Opportunity to Address the Board**

COMMENTS BY: **Sarah Johansen, 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 three minutes. Please note that this time is provided for citizens to address the Board; this is not an appropriate venue for a discussion or debate. If the speaker would like follow-up contact from the Board of Education, they may leave their contact information with the administrative assistant.

Agenda Item ___10____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 9, 2018

AGENDA SECTION: **10. Adjourn**

ITEM: **Adjourn**

COMMENTS BY: **Sarah Johansen, 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: ____