

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting - November 9, 2015 - 6:00 PM
Wayzata City Hall, 600 Rice Street, Wayzata

AGENDA

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2. **APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS** 4
Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed as a Consent Agenda item and addressed. Consent Agenda items are as follows:
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 - B. Finance and Business Recommendations 10
 1. Monthly Reports 10
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 - D. P-Card Approvals 33
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 - B. Employee of the Month - Elisabeth Van Orsow, Sunset Hill 35
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5. **STUDENT CURRICULUM PRESENTATION**
 - A. East Middle School
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 - B. Teaching and Learning
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10. **ADJOURN** 61

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

MISSION

Our Core Purpose:

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

VISION

What We Intend to Create and Experience:

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

Exceptional Student Learning, Experiences and Relationships:

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

Community Trust, Confidence and Partnership:

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

Operational Excellence:

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

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – November 9, 2015

AGENDA SECTION: 1. Call to Order

ITEM: Call to Order/Roll Call Attendance

COMMENTS BY: Linda Cohen, Board Chair

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

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

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – November 9, 2015

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

ITEM: _____

COMMENTS BY: Linda Cohen, Board Chair

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

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

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

Motion by: _____ ROLL CALL Passed _____

Second by: _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – November 9, 2015

AGENDA SECTION: 2. Approval of Minutes

ITEM: A. Approval of Minutes

COMMENTS BY: Cheryl Polzin, Board Clerk

10.12.2015 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, October 12, 2015, beginning at 7:00 PM in the Wayzata City Hall, 600 Rice Street, Wayzata.

1. CALL TO ORDER/ROLL CALL

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

2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

Carter Peterson moved to approve the agenda and consent agenda items; Andrea Cuene seconded the motion. Linda Cohen called for a roll call vote and the items were approved unanimously.

A. Approval of Minutes

1. 9.08.2015 Special
2. 9.14.2015 Regular
3. 9.28.2015 Special

B. Finance and Business Recommendations

1. Monthly Reports

<i>General Checking Account for September 2015</i>	<i>\$9,403,285</i>
<i>Wire Transfer for August 2015</i>	<i>\$5,518,284</i>

AMOUNT	DONATED BY	PURPOSE
<i>\$10.00</i>	<i>Silicon Valley Community Foundation</i>	<i>SSH-no designation</i>
<i>\$57.72</i>	<i>Wells Fargo Community Support Campaign</i>	<i>CMS-scholarships</i>
<i>\$57.72</i>	<i>Wells Fargo Community Support Campaign</i>	<i>OW-no designation</i>
<i>\$70.00</i>	<i>Wells Fargo Matching Gifts Program</i>	<i>Student planners</i>
<i>\$70.00</i>	<i>Wells Fargo Community Support Campaign</i>	<i>OW-no designation</i>
<i>\$115.50</i>	<i>OW PTA</i>	<i>OW KDGN Scholastic Subscriptions</i>
<i>\$126.00</i>	<i>General Mills</i>	<i>KL-student activities</i>

\$163.68	GW PTA	GW Spanish program with materials
\$200.00	Timothy & Shannon Dahl	ESC-Mountain bike team
\$300.00	Target	BV Building funds
\$386.14	GW PTA	GW-4TH & KDGN Classroom materials
\$425.00	Target	OW-Student planners
\$3,000.00	GW PTA	GW Media Center
\$3,641.55	BV PTA	BV Grade levels
\$5,220.00	GW PTA	GW Field trips
\$6,000.00	BV PTA	BV Field trips

C. Human Resource Recommendations

1. Monthly Recommendations
2. Unaffiliated Salary Schedule 2015-2016
3. Resolution Approving Wayzata ISD 284 Special 403(b) Plan

3. **RECOGNITIONS**

Superintendent Chace B. Anderson recognized retirees Debra Hagan and Roberta Ross for their years of service; and honored the Employee of the Month, Heather Lewis, by reading the nomination narrative submitted on her behalf.

A. Retiree Recognition

B. Employee of the Month - Heather Lewis, Kimberly Lane

4. **REPORTS FROM ORGANIZATIONS**

A. Youth Hockey Association - Greg Gibson, President

Superintendent Chace B. Anderson introduced Greg Gibson, President of the Youth Hockey Association. Mr. Gibson highlighted the partnership between the district and the association, and reviewed several of the upgrades that the association has been able to make to the ice rink over the past year. He presented a check to the district, and briefly discussed some future plans they would like to carry out to continue to improve the facilities.

B. Wayzata High School Student Council Representative - Ellie Anderson, VP

No representative attended the meeting.

5. **STUDENT CURRICULUM PRESENTATION**

A. Megan Budke – MyWay

Megan Budke, a Resource Teacher for World Language, presented some of the ways she has integrated new technologies into her classroom. Using Skype for Education, she has been able to connect her students in the classroom with other students

across the world; bringing authentic, real-life experiences into her classroom. She highlighted the struggle to bring real experiences to students in a 50 minute period, and explained that with technologies like Skype Video Classrooms, students can work with people who speak the native language and they can learn and understand other cultures more easily by interacting with real people. She mentioned that it is “the activities you build around the technology is what makes it a rich learning experience.”

6. SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS

A. Superintendent

Superintendent Chace B. Anderson briefly reviewed the following policies, which have been reviewed by the Policy Committee, and are undergoing their typical review cycle. Sarah Johansen moved to remove Policy 631 from this list and to bring it to a future work session and to waive the first reading of Policies 907, 908, and 911 and to approve the policies. Carter Peterson seconded the motion, and it carried unanimously.

1. Policies for First Reading

- a. Policy 631: Technology Acceptable Use and Safety Policy
- b. Policy 907: Gifts from the Public
- c. Policy 908: Fundraising
- d. Policy 911: Advertising

B. Teaching and Learning

Jill Johnson, Executive Director of Teaching and Learning, briefly reviewed the following policies, which have been reviewed by the Policy Committee, and are undergoing their typical review cycle. Sarah Johansen moved to remove Policy 502 from this list and to bring it to a future work session, and to waive the first reading of Policies 505, 510, 530, and 919 and approve them. In addition, Policy 920 has been combined into 919, and will be deleted from the policy manual. Andrea Cuene seconded the motion, and it carried unanimously.

1. Policies for First Reading

- a. Policy 502: Student Discipline
- b. Policy 505: Entrance Age
- c. Policy 510: Student Sex Nondiscrimination
- d. Policy 530: Wellness
- e. Policy 919: Community Education

C. Finance and Business Services

1. Monthly Financial Reports

2. Resolution Awarding Series 2015A Bonds

Jim Westrum, Executive Director of Business and Finance, reviewed the Resolution to Award Series 2015A Bonds, and invited Joel Sutter of Ehlers to speak about the details of the bonds. The Board was asked to approve a bond sale that saves taxpayers no less than \$90,000. Typically the sale would be set before a

Board meeting, and the Board would ratify the sale later that evening. However, since the Board meeting was scheduled on Columbus Day, the bond sale will take place at a later date. Carter Peterson motioned to amend the written resolution to include a clause specifying a savings of no less than \$90,000 for taxpayers, and to approve the resolution. Sarah Johansen seconded the motion, and the motion carried unanimously with a roll call vote.

3. Resolution Approving Lease Agreement

Jim Westrum, Executive Director of Business and Finance and Joel Sutter of Ehlers reviewed the details of the lease purchase agreement. Carter Peterson motioned to amend the written resolution to specify KleinBank's proposal as the approved proposal, and to approve the resolution. Cheryl Polzin seconded the motion, and the motion carried unanimously with a roll call vote.

D. Human Resource Services

1. Policies for First Reading

Annie Doughty, Executive Director of Human Resource Services, reviewed these policies which require an annual review. Sarah Johansen moved to waive the reading of the policies and to move them forward for immediate approval. Chris McCullough seconded the motion, and it carried unanimously.

a. Policy 403: Harassment and Violence

b. Policy 415: Mandated Reporting of Child Neglect or Physical or Sexual Abuse

2. Assurance of Compliance

Chris McCullough moved to approve the Assurance of Compliance which states that the district complies with all state and federal laws prohibiting discrimination. Andrea Cuene seconded the motion, and it carried unanimously.

7. OTHER BOARD ACTION

8. BOARD REPORTS

9. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

Harold Holec, parent of 5-year-olds at Oakwood Elementary, spoke to the Board about school start times. He said that he feels elementary school students should not be placed on an earlier time schedule, and expressed a desire that the district include even more community involvement and debates.

10. ADJOURN

Carter Peterson motioned to adjourn the meeting and the motion carried unanimously. The meeting was adjourned at 8:09 pm.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – November 9, 2015

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: Finance & Business Recommendations

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

Finance and Business Recommendations

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

Monthly Bills

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

General Checking Account for October 2015	\$8,236,818
Wire Transfer for September 2015	\$8,489,844

RECOMMENDED ACTION: Authorize payment as recommended.

Acknowledgement Of Contributions

Minn. Stat. 465.03 - GIFTS TO MUNICIPALITIES.

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

Monthly Donations

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

Cash Donations	\$2,518
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Monthly Donations

Cash Donations:

AMOUNT	DONATED BY	PURPOSE
\$57.16	Network For Good	EMS-Network for Good Scholarship
\$60.00	Wells Fargo Matching Gifts Program	EMS-Scholarship fund
\$84.00	Wells Fargo Matching Gifts Program	GL- Student activity
\$110.08	GW-PTA	GW-Books for Special Ed
\$160.00	KL PTA	Student activities
\$341.95	GW-PTA	GW-Makerbot 3D printer supplies
\$346.60	Wells Fargo Matching Gifts Program	GW- Innovation grant for teachers
\$357.71	Wells Fargo Matching Gifts Program	WHS-Educational matching program
\$1,000.00	Douglas Johnson	Attitude is Everything scholarship

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

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS
MONTHLY CHECK DISBURSEMENT SUMMARY
OCTOBER 2015

CHECK	VENDOR	DESCRIPTION	DATE	AMOUNT
395962	WELLS CONCRETE	NEW ELEM PRECAST CONCRETE HOLLOW CORE PLANK	10/22/2015	658,205.33
395949	NORTHLAND CONCRETE & MASONRY LLP	NEW ELEM 04-A MASONRY	10/22/2015	585,295.01
395960	VEIT & COMPANY INC	HS ADD 31-A SITE CLEARING & EARTHWORK	10/22/2015	529,522.13
395925	ENVISION GLASS INC	HS ADD 08-D - CURTAIN WALL, WINDOW & GLAZING	10/22/2015	513,000.00
395930	GRESSER COMPANIES INC	HS ADD - 04-A MASONRY PACKAGE #1	10/22/2015	489,250.00
395938	KRAUS-ANDERSON CONSTRUCTION CO	WHS KA CONSTRUCTION MANAGEMENT FEES	10/22/2015	348,323.50
395953	RED CEDAR STEEL ERECTORS INC	HS ADD 05-B STRUCTURAL STEEL - ERECTION	10/22/2015	275,500.00
395944	MUSKA ELECTRIC CO	HS ADD 26-A ELECTRICAL	10/22/2015	209,475.00
395926	FEHN COMPANIES INC	NEW ELEM 31-A EARTHWORK & SITE UTILITIES	10/22/2015	205,736.23
395959	THELEN HEATING AND ROOFING INC	HS ADD 23-A HVAC	10/22/2015	202,085.90
395731	UPPER LAKE FOODS	GROCERIES	10/13/2015	191,176.37
396071	INTERMEDIATE DIST 287	NOV 15 PROVIDED SERVICES	10/27/2015	144,272.00
395963	WENZEL-PLYMOUTH PLUMBING LLC	NEW ELEM 22-A PLUMBING	10/22/2015	137,750.00
395922	CONSTRUCTION SYSTEMS INC	NEW ELEM 05-A STRUCTUAL STEEL - MATERIAL	10/22/2015	136,513.52
395750	CASTREJON INC	WPS Outside Plant Fiber Phase 4	10/15/2015	117,934.89
395954	R J MECHANICAL INC	HS ADD 22-A PLUMBING	10/22/2015	116,432.51
395631	XCEL ENERGY	MONTHLY ENERGY	10/6/2015	116,364.61
395946	NORTH COUNTRY CONCRETE INC	HS ADD - 32-B SITE CONCRETE	10/22/2015	102,683.72
395579	MAIN LINE TRANSPORTATION INC (MTI)	SP ED TRANSPORT 7/1/15-7/31/15	10/6/2015	101,988.97
396201	TRUST POINT/FBO WAYZATA SCHOOLS	Payroll accrual	10/30/2015	101,090.00
395942	MINNETONKA PLUMBING INC	SH 23-A MECHANICAL TO 9/30/15	10/22/2015	89,287.40
395955	RTL CONSTRUCTION INC	HS ADD 07-E FIREPROOFING 09-A DRYWALL PKG #1 & #2	10/22/2015	86,409.26
395943	MN ROADWAYS COMPANY	NEW ELEM 32-A ASPHALT PAVING	10/22/2015	82,032.50
395885	NORTHWEST EVALUATION ASSOCIATION	MAP ASSESS-7/1/15-6/30/16	10/20/2015	75,625.00
702160	PRO-TEC DESIGN	STADIUM CAMERA	10/26/2015	74,626.87
395952	RACHEL CONTRACTING INC	NEW ELEM 31-B HWY 47 IMPROVEMENTS	10/22/2015	74,626.56
395924	EBERT CONSTRUCTION	NEW ELEM - 03-A BUILDING CONCRETE	10/22/2015	72,582.08
396016	WOLD ARCHITECTS AND ENGINEERS	BLANKET-HIGH SCHOOL ADDITIONS-ARCHITECT FEES	10/22/2015	71,166.41
395483	MCKINSTRY ESSENTION LLC	Energy Management	10/1/2015	63,900.00
395525	WOLD ARCHITECTS AND ENGINEERS	BLANKET-WHS ADDITIONS-ARCHITECT FEES	10/1/2015	61,267.22
395840	EAGLE BLUFF ENVIROMENTAL LEARN CTR	WMS-6TH GR TRIP 9/15	10/20/2015	60,262.80
396202	WAYZATA EDUCATION ASSN	Payroll accrual	10/30/2015	58,502.21
395961	WEIDNER PLUMBING & HEATING CO	NEW ELEM 23-A HVAC	10/22/2015	54,245.00
395830	BUILDING RESTORATION CORP	GL/OW - 2015 EXTERIOR WALL REHAB AT OW, GL	10/20/2015	52,487.50
395958	STERLING ELECTRIC CORP	EMS & WMS SECURE ENTRY 26-A ELECTRICAL	10/22/2015	47,655.28
395863	INTERMEDIATE DIST 287	ALC-INDEPENDENT STUDY 14-15	10/20/2015	41,882.15
395527	ZOLTAR INVESTMENT GROUP LLC	16th ave rent 6/15 + 2ND HALF 2015 RE TAXES	10/1/2015	40,778.52
395945	NAC (NORTHERN AIR CORP)	NEW ELEM 26-A ELECTRICAL	10/22/2015	40,090.00
702120	HILLYARD INC MINNEAPOLIS	CMS-SUPPLIES	10/15/2015	38,710.15
395662	DIRSEC INC	2ND YR LICENSE-WEB FILTER-Software Renewal	10/13/2015	38,640.00
395933	KMH ERECTORS INC	NEW ELEM 05-B STRUCTURAL STEEL - MATERIAL	10/22/2015	35,629.75
702167	TEAM SPORTING GOODS, INC	SUPPLIES	10/26/2015	30,774.64
395939	KREMER & DAVIS INC	NEW ELEM 07-A WATERPROOFING & WEATHER BARRIER	10/22/2015	29,640.00
395940	LSI CORPORATION OF AMERICA	SH PLASTIC LAMINATE CASEWORK 12-A	10/22/2015	28,403.10
395947	NORTHERN LIGHTS STEEL FABRICATION INC	SH 05-A STEEL PACKAGE - SUPPLY & INSTALL	10/22/2015	26,838.45
702089	STAPLES ADVANTAGE	SUPPLIES-HS	10/5/2015	25,192.99
396187	WOLD ARCHITECTS AND ENGINEERS	HS-RECONSTRUCT BASEBALL PROJ#152157	10/29/2015	24,474.42
396146	INNOVATIVE OFFICE SOLUTIONS	CMS MEDIA & CLASSROOM FURNITURE	10/29/2015	23,216.76
396083	MIDWEST ASPHALT CORP	HS STADIUM PROJ#555230	10/27/2015	23,113.75
395923	CONTINUITY ELECTRICAL CONTRACTOR	SH ELECTRICAL 26-A	10/22/2015	21,536.50
395649	BRAUN INTEREC CORP	Inspection & Materials Testing during WHS Addition Project	10/13/2015	19,945.00

395797	PAMS LUNCHROOM LLC	SERVICE 9/15	10/15/2015	19,747.65
395950	PARKOS CONSTRUCTION CO INC	EMS & WMS SECURE ENTRY 06-A CARPENTRY	10/22/2015	19,478.54
702113	FOLLETT EDUCATIONAL SERVICES	Sunset Hill Math Journals	10/15/2015	18,592.75
395691	K12 TRANSPORTATION MANAGEMENT SVCS	TRANSPORTATION	10/13/2015	18,500.00
395776	K12 TRANSPORTATION MANAGEMENT SVCS	TRANSPORTATION	10/15/2015	18,500.00
395756	GE CAPITAL CORP	PLOW TRUCK	10/15/2015	18,296.00
396086	MOTOROLA	District Radios	10/27/2015	18,246.00
395622	VCI ENVIRONMENTAL, INC.	MDE#06293 OW-GYM ABATEMENT	10/6/2015	18,195.00
395637	AGROPUR INC DIVISION OF NATREL USA	DAIRY PRODUCTS	10/13/2015	18,055.64
395899	RIVERPORT INS CO	DEDUCTIBLE BILLING STATEMENT WORKERS' COMP	10/20/2015	17,989.80
702093	TRIO SUPPLY CO	ASSORTED SUPPLIES	10/5/2015	17,781.25
395545	CLIFTONLARSONALLEN LLP	FY 2015 Audit Services thru 9/30/15	10/6/2015	17,430.89
396173	REGION 6AA	ATH-HOSTED FOOTBALL 10/16 & 10/23	10/29/2015	16,480.00
395782	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	10/15/2015	15,822.53
395981	HANUS ENTERPRISES,LLP	2ND HALF 2015 RE TAXES ID# 21-118-22-23-0004	10/22/2015	15,536.20
395855	FIRST STUDENT, INC	GWHB-TRANSPORT	10/20/2015	15,222.38
395951	QUALITY DRYWALL MIDWEST INC	SH DRYWALL 09-A	10/22/2015	15,085.19
396199	SCHOOL SERVICE EMPLOYEES	Payroll accrual	10/30/2015	14,538.18
395904	SPECTRUM PRODUCTS	WMS - ADA POOL LIFRT	10/20/2015	14,494.00
395744	SCHOOL SERVICE EMPLOYEES	Payroll accrual	10/15/2015	14,327.39
702151	HOUGHTON MIFFLIN CO LLC	ML LITERATURE 2008 EDITION ONLINE	10/26/2015	13,860.00
395988	KELLY GREEN IRRIGATION INC	OW-IRRIGATION	10/22/2015	13,318.00
396190	ZOLTAR INVESTMENT GROUP LLC	16th ave rent 11/15	10/29/2015	13,305.02
395818	WOLD ARCHITECTS AND ENGINEERS	BV-ACOUSTICAL PANEL 2015	10/15/2015	13,269.66
702096	ANCHOR PAPER COMPANY	COLORED PAPER-INVENTORY	10/7/2015	12,939.40
395862	HOUSE OF PRINT	CED-ADULT & YOUTH CATALOGS	10/20/2015	12,880.44
396124	AUTOMATED LOGIC CORP	WHS - BAS REPLACEMENT 2015 THRU 10/31/15	10/29/2015	12,632.86
395534	AUTOMATED LOGIC CORP	CMS - BAS REPLACEMENT 2015 to 9/30/15	10/6/2015	12,432.99
395533	AUTOMATED LOGIC CORP	WHS - BAS REPLACEMENT 2015 to 9/30/15	10/6/2015	12,048.00
395785	LOFFLER COMPANIES INC	COMMUNITY ED COPIER BLANKET	10/15/2015	12,016.44
395603	RETROFIT COMPANIES INC	MDE#41013 VERMICULITE BAG	10/6/2015	11,774.72
395803	CITY OF PLYMOUTH - FINANCE DEPT	BV-WATER	10/15/2015	11,715.21
395819	YMCA - RIDGEDALE	15-16 LCTS GRANT	10/15/2015	11,400.00
395778	KARGES-FAULCONBRIDGE, INC	MDE#41665 PC-ReCx STUDY THRU 9/30/15	10/15/2015	11,250.00
395602	PROMOWEAR	B & G UNIFORMS	10/6/2015	11,091.05
395799	PERFORMANCE TOURS	ORCH CHGO TOUR-HS	10/15/2015	11,000.00
395696	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	10/13/2015	10,738.95
395659	CRESCENT ELECTRIC SUPPLY CO	OW & ALT FAC-PARKING LOT LIGHTS	10/13/2015	10,656.00
395985	IOCP	comm ed rent 11/15	10/22/2015	10,534.21
702159	PEDIATRIC HOME SERVICE	MA Nurse contract 2015-16	10/26/2015	9,900.00
395929	GRAZZINI BROTHERS & CO	EMS & WMS SECURE ENTRY 09-D FLOORING	10/22/2015	9,880.00
396007	REPUBLIC SERVICES #894	SERVICE 9/15	10/22/2015	9,787.32
395672	FIRST STUDENT, INC	ATH-TRANSPORT	10/13/2015	9,747.42
395920	CAPITAL CITY GLASS INC	EMS & WMS SECURE ENTRY 08-A ENTRANCES, STOREFRONTS	10/22/2015	9,718.98
396058	FIRST STUDENT, INC	TRANSPORTATION	10/27/2015	9,626.41
395948	NORTHERN LIGHTS STEEL FABRICATION INC	WMS SECURE ENTRY 05-B STRUCTURAL STEEL MATERIAL	10/22/2015	9,582.65
395928	GEORGE COOK CONSTRUCTION CO	SH 06-A DEMO & CARPENTRY	10/22/2015	9,535.15
395753	COBALT CONTRACTING INC	HS STADIUM-REPLACE FIELD 11/30/15 (FINAL)	10/15/2015	8,925.00
395921	CARCIOFINI COMPANY INC	SH 07-B SEALANTS	10/22/2015	8,645.00
395710	NORTHFIELD LINES, INC.	WMS-EAGLE BLUFF BUSES 9/15	10/13/2015	8,539.08
395919	BRETH-ZENZEN FIRE PROTECTION LLC	HS ADD 21-A FIRE SUPPRESSION	10/22/2015	8,521.50
395749	CAPSTONE PRESS	E-BOOKS FOR DIST	10/15/2015	8,500.00
702142	TEAM SPORTING GOODS, INC	SUPPLIES	10/15/2015	8,374.32
395982	HANUS ENTERPRISES,LLP	bus garage rent 11/15	10/22/2015	8,334.72
396171	RAV TECHNOLOGIES, INC	SH-AV DEINSTALL/REINSTALL	10/29/2015	8,105.00
396006	REGION 6AA	ATH-HOSTED SOCCER 10/15,10/17 & 10/20	10/22/2015	7,758.00
396159	MN ROADWAYS COMPANY	HS-REPAIR PARKING LOT	10/29/2015	7,607.00
702103	MOTG (MN OFFICE TECHNOLOGY GRP)	WPS PRODUCTION MAINTENANCE BLANKET	10/7/2015	7,553.43

702099	INSPEC, INC.	BV- EXTERIOR WALKWAY & GRADING IMPROVEMENTS	10/7/2015	7,540.00
395838	DUFFEY PAPER, C. J.	INVENTORY XEROGRAPHIC PAPER	10/20/2015	7,344.00
395611	STRATEGIC EQUIPMENT & SUPPLY	SMALL WARES	10/6/2015	7,227.57
395577	LOW VOLTAGE CONTRACTORS	MDE#41025 BV-FIRE ALARM INSPECT	10/6/2015	7,216.68
395683	HOCKENBERGS	HS-TRAYS	10/13/2015	7,046.40
395916	AIR SYSTEMS ENGINEERING INC	SH TEST & BALANCE 23-B TO 9/15/15	10/22/2015	6,935.00
395537	BERGIN FRUIT AND NUT COMPANY	GROCERIES	10/6/2015	6,885.11
702052	HOUGHTON MIFFLIN CO LLC	TEST TRAINING	10/5/2015	6,857.15
702146	ALLEGRA PRINT & IMAGING	PRINTING	10/26/2015	6,713.92
395448	CENTURY LINK BUSINESS SERVICES	SEPT INTERNET	10/1/2015	6,500.00
395624	WAYZATA COMMUNITY CHURCH	LEASE 10/15	10/6/2015	6,259.76
395833	CHILED A INSTITUTE INC	OUT OF STATE TUITION 9/1-9/31	10/20/2015	6,258.63
395626	W.METRO LEARNING CONNECTIONS, INC	SPEC PUPIL IR 9/8-9/18	10/6/2015	6,195.00
395927	FRANSEN DECORATING INC	SH PAINTING-BASE-ALT#1-ALT#2	10/22/2015	6,169.97
395479	LEUNG, E	PROF SERV 7/15	10/1/2015	6,102.00
395498	PUSH PEDAL PULL	WGHT RM EQUIPMENT	10/1/2015	5,760.00
395917	AUTUMN RIDGE LANDSCAPING INC	NEW ELEM 32-C IRRIGATION & LANDSCAPE	10/22/2015	5,707.60
395880	METROPOLITAN PRINCIPALS' ACADEMY	AD-MEMBERSHIP 15-16	10/20/2015	5,700.00
395941	MINNETONKA PLUMBING INC	EMS & WMS SECURE ENTRY 20-A MECHANICAL	10/22/2015	5,674.32
395715	POLAR ELECTRO INC	CMS - POLAR SOFT STRAPS	10/13/2015	5,637.50
702139	STAPLES ADVANTAGE	RULERS	10/15/2015	5,560.31
395931	HALDEMAN-HOMME, INC	HS ADD 12-A PLASTIC LAMINATE CASEWORK	10/22/2015	5,549.90
395792	MN STATE HIGH SCHOOL LEAGUE	ATH-YEARLY SERV FEE	10/15/2015	5,505.00
702104	RELATE COUNSELING CTR	CONTRACT	10/7/2015	5,441.25
702161	RELATE COUNSELING CTR	CONTRACT	10/26/2015	5,441.25
395975	G & B ENVIRONMENTAL INC	CMS-CHILLER COTTON GUARDS	10/22/2015	5,400.00
395620	US ENERGY SERVICES, INC	ENERGY-SUG 15	10/6/2015	5,167.05
702059	SCHMITT MUSIC CO	INSTRUMENT LYRES-HS	10/5/2015	5,117.14
395692	KARGES-FAULCONBRIDGE, INC	EMS/WMS -SERVICES FOR THE SECURE ENTRY PROJECTS	10/13/2015	5,085.00
395597	CITY OF PLYMOUTH - FINANCE DEPT	HS & NEW ELEM-ESCROW FOR ON-SITE INSPECTION FEES	10/6/2015	5,000.00
702187	STAPLES ADVANTAGE	PPC-LACING BUTTONS	10/29/2015	4,996.27
395874	LIFETIME FITNESS, INC.	Lifetime fitness lockerroom rental 11/15	10/20/2015	4,919.30
396002	PLYMOUTH PRESBYTERIAN CHURCH	RENT 10/15	10/22/2015	4,900.00
395598	CITY OF PLYMOUTH - FINANCE DEPT	FUEL USAGE AUG 15	10/6/2015	4,870.88
702157	MOTG (MN OFFICE TECHNOLOGY GRP)	HS MEDIA/ATHLETICS COPIER MAINTENANCE BLANKET	10/26/2015	4,736.94
395521	VISTA HIGHER LEARNING	GERMAN 4/AP MATERIALS	10/1/2015	4,733.39
702150	GENERAL SPORTS CORPORATION	SUPER FAN SHIRTS	10/26/2015	4,692.00
396119	XEROX FINANCIAL SERVICES	WPS PRODUCTION COPIER BLANKET	10/27/2015	4,520.00
395539	BROTHERS FIRE PROTECTION CO.	MDE#41026 DIST-FIRE SPRINKLER INSP'N	10/6/2015	4,480.00
702163	SCHOLASTIC INC	Read 180 Hosting Renewal WMS	10/26/2015	4,426.93
395721	THERMO-DYNE, INC	CMS-COMPRESSOR-RESTOCK FEE	10/13/2015	4,399.80
395629	WOLD ARCHITECTS AND ENGINEERS	SH-WINDOW REPL & TUCKPOINT	10/6/2015	4,374.66
395873	LIDS TEAM SPORTS	ATH-B BB APPAREL	10/20/2015	4,364.00
396005	PRODOCON INC	AD-BOILER TREATMENT	10/22/2015	4,290.41
395503	RUPP, ANDERSON, SQUIRED &	PROF SERVICES 6/15 & 7/15	10/1/2015	4,250.11
395997	MILLER 32ND AVE, LLC	MILLER AVE RENT 11/15	10/22/2015	4,224.01
396134	CHERRY ENTERPRISES INC	ENT BK FUND RAISER-HS	10/29/2015	4,147.50
396179	THREE RIVERS PARK DISTRICT	CMS-8TH GR FIELD TRIPS 9/21,9/24 & 9/25	10/29/2015	4,140.00
395918	AXEL H OHMAN INC	SH 03-A CONCRETE & MASONRY	10/22/2015	4,085.00
395584	MINT ROOFING INC	GW-REPAIR ROOF	10/6/2015	4,021.00
395654	CEL PUBLIC RELATIONS, INC.	CED-DEPOSIT#1 FLC CATALOG REVAMP	10/13/2015	4,000.00
396191	CORPORATE HEALTH SYSTEMS INC	Payroll accrual	10/30/2015	3,977.10
395698	MASTERS PLUMBING HEATING & COOLING	EAST BOILER REPLACEMENT THRU 9/25/15	10/13/2015	3,921.66
395834	COMMERCIAL DOOR SYSTEMS, INC	OW - NEW DOORS AT 4 LOCATIONS	10/20/2015	3,844.00
395804	POSTMASTER	REPLENISH BULK MAIL ACCOUNT	10/15/2015	3,828.58
395636	POSTMASTER	POSTAGE-POLLING PLACE CARDS	10/12/2015	3,795.96
396153	LOFFLER COMPANIES, INC.	WPS CANON IR3235i COPIER BLANKET	10/29/2015	3,783.07
395872	LEUNG, E	PROF SERV 8/15	10/20/2015	3,780.00

395514	THREE RIVERS PARK DISTRICT	EMS-8TH GR FIELD TRIP 10/01/15	10/1/2015	3,760.00
395718	SATHRE-BERGQUIST INC	HS-PLATTING THRU 8/31/15	10/13/2015	3,753.45
395909	UNIVERSAL ATHLETIC SERVICE INC	ATH-TRACK UNIFORMS	10/20/2015	3,722.86
702188	TIERNEY BROTHERS, INC.	PROJECTOR REPLACEMENT	10/29/2015	3,704.13
395553	DUFFEY PAPER, C. J.	INVENTORY XEROGRAPHIC PAPER	10/6/2015	3,672.00
395888	PARK SQUARE THEATRE	EMS-TICKETS 10/13/15	10/20/2015	3,640.00
395551	DENNY'S 5TH AVENUE BAKERY	GROCERIES	10/6/2015	3,638.15
395995	MARS CO, W. P. & R.S.	MDE#41003 CMS-ETD SHOP-SAFETY GLASSES	10/22/2015	3,635.53
396105	SHINK, ANTHONY	TUTORING-BRIGHTMONT ACADEMY 9/8-10/14	10/27/2015	3,600.00
395956	SPORTSCON LLC	HS ADD 11-E ATHLETIC EQUIPMENT	10/22/2015	3,535.00
395561	GENERAL SHEET METAL	EMS-INSTALL CHILLER KEYPAD	10/6/2015	3,500.00
395752	CENTER FOR EFFICIENT SCHOOL	CUSTODIAL MGMT 9/15/15-10/14/15	10/15/2015	3,500.00
702152	INSPEC, INC.	OW-GL-CMS-CSF - 2015 EXTERIOR WALL REHAB	10/26/2015	3,435.74
396133	CENTRAL WOOD PRODUCTS	MDE#41006 BV PLYGRD-WOOD FIBER	10/29/2015	3,430.00
396027	ART INSTITUTES INTERNATIONAL	SPEC PUPIL SG	10/27/2015	3,398.00
395754	E-CONOLIGHT LLC	WMS-LED WALL PACKS	10/15/2015	3,378.97
396166	PHASOR ELECTRIC CO	WMS-EXT LIGHTS	10/29/2015	3,245.85
396050	ENGINEERING DESIGN INITIATIVE LTD	Blanket PO for fiber consulting TO 9/30/15	10/27/2015	3,240.00
395911	W METRO LEARNING CONNECTIONS, INC	SPEC PUPIL IR 9/18-11/13	10/20/2015	3,236.00
396088	OFFICE OF ENTERPRISE TECHNOLOGY	VOICE SERV THRU 7/31/15	10/27/2015	3,232.62
702153	JOHNSON CONTROLS	OCT-DEC CONTRACT	10/26/2015	3,200.00
702102	MOORE MEDICAL LLC	HEALTH SUPPLIES	10/7/2015	3,099.45
395582	METRO ECSU-REGION 11 IDS #920	MDE#41019 MGMT H & S PROGRAM FEE	10/6/2015	3,050.00
395836	CORPORATE HEALTH SYSTEMS INC	FLEX PROCESS-10/15 & COBRA	10/20/2015	3,005.51
395825	AMERICINN OF DULUTH/PROCTOR	BV-5TH GR FIELD TRIP 10/8 #BIR956	10/20/2015	3,000.30
395737	WOOD MACHINERY SYSTEMS	WHS-PORTABLE DUST COLLECTOR	10/13/2015	3,000.00
395650	BROTHERS FIRE PROTECTION CO.	MDE#41026 HS-REPAIR FIRE SPRINKLER	10/13/2015	2,907.13
395957	STEINBRECHER PAINTING INC.	NEW ELEM 09-F WALL COVERING & PAINTING	10/22/2015	2,802.50
396063	GRAINGER INC., W. W.	CSF-LOCKSMITH SUPPLIES	10/27/2015	2,746.59
395478	LEARNING A-Z	LEARNING A TO Z LICENSES	10/1/2015	2,719.15
395774	HOME DEPOT/GECF	EMS-SUPPLIES	10/15/2015	2,712.34
395867	KUE CONTRACTORS INC	EMS - POOL STRUCTURAL DECK REPAIR & TILE REPLACE	10/20/2015	2,711.00
395887	OSP INC/OUT SOURCE PROJECTS	PROF SERV TO COMPLETE 15 PERKINS GRANT APR	10/20/2015	2,700.00
396001	PLYMOUTH ICE CTR	B H CAP'N PRACTICE 9/14-9/30	10/22/2015	2,681.25
396026	AMERICAN TIME	HS-CLOCKS	10/27/2015	2,600.60
396024	AIR PURIFICATION & ENERGY	HS-FILTERS	10/27/2015	2,567.64
396037	CASCIO MUSIC CO INC	MUSICAL INSTRUMENTS 2015-2016	10/27/2015	2,534.00
395716	R & R SPECIALTIES, INC.	ARENA-CONTI BLADE-CHANGING ASST	10/13/2015	2,527.75
395569	ISD #112 - CHASKA SCHOOLS	C & T TUITION 14-15	10/6/2015	2,465.00
396136	COUNTRYSIDE CATERING	G SOCCER BANQUET 10/14/15	10/29/2015	2,390.59
396039	CENTURY LINK	MONTHLY SERV-10/15	10/27/2015	2,365.24
395446	CENTURY LINK	MONTHLY SERV-9/15	10/1/2015	2,353.83
396090	PARALLEL TECHNOLOGIES INC	WMS-AP INSTALLS	10/27/2015	2,303.16
395734	WAYZATA, CITY OF	AD-WATER/SEWER	10/13/2015	2,270.68
395548	COMMERCIAL DOOR SYSTEMS, INC	STOCK FOR NEW SCHOOLS	10/6/2015	2,242.91
702111	COMMAND CENTER INC	CUSTODIAL SUBS	10/15/2015	2,242.45
396021	XCEL ENERGY	16TH AVE-ENERGY 8/29-9/29	10/22/2015	2,178.58
396170	RAV TECHNOLOGIES, INC	CMS-AV INSTALL RM A305	10/29/2015	2,152.00
395644	BLB CONSULTING LLC	CSF-SCHOOLDUDE/REVIT	10/13/2015	2,150.00
395886	ON SITE SANITATION	ATH-SANIT UNITS 9/19	10/20/2015	2,150.00
395546	COLLEGE TOWN PIZZA INC #1966	PIZZA	10/6/2015	2,128.00
395485	MIDWEST EDUCATIONAL CONSULTANTS	GL-TRAINING 8/6/15	10/1/2015	2,100.00
702149	ECM PUBLISHERS, INC	WZ COMMUNICATOR	10/26/2015	2,044.37
395457	EBACKPACK INC	TECH-WEB HOSTING	10/1/2015	2,000.00
396135	CLARITY CENTRAL	PC-PROF SERV 10/15-6/16	10/29/2015	2,000.00
395567	INTEREUM	GW HOKKI STOOLS	10/6/2015	1,935.92
395595	PEPPER & SON INC., J. W.	MS-ORCH MUSIC	10/6/2015	1,928.00
395468	INNOVATIVE OFFICE SOLUTIONS	CMS CAFE REPLACEMENT SEATS	10/1/2015	1,903.40

396051	EXCEL IMAGES	1ST GR T-SHIRTS-SH	10/27/2015	1,895.06
395469	INTEGRATE LLC	Public Utilities Inspection	10/1/2015	1,895.00
396033	BLACKBOARD INC	NEW ELEM-ADD TO SITE	10/27/2015	1,887.79
395826	APEX ADVENTURE ALLIANCE, LLC	HS-GUIDING AT INTERSATE PARK 10/1/15	10/20/2015	1,885.00
395563	GRAINGER INC., W. W.	CSF-LAV SUPPLIES	10/6/2015	1,856.28
702144	ADI	DW KITCHEN COOLER ALARMS	10/26/2015	1,836.86
395557	ENVIROBATE	MDE#54359 BV RESIDENCE ABATEMENT	10/6/2015	1,800.00
395812	TROPICANA CHILLED DSD	BEVERAGES-CUST#124737	10/15/2015	1,796.60
396076	LARSON CO, J. H.	EMS-LAMPS	10/27/2015	1,794.15
702095	ALLEGRA PRINT & IMAGING	FLIERS	10/7/2015	1,786.86
395780	LANDS BEST FOODS, LLC	GROCERIES	10/15/2015	1,749.15
395578	MAIL FINANCE (FORMERLY NEOPOST)	HS NEOPOSE FOLDING MACHINE	10/6/2015	1,735.14
396045	COMMERCIAL DOOR SYSTEMS, INC	GL, KL & PC-STOCK	10/27/2015	1,729.60
702158	MP NEXLEVEL LLC	LOCATING SEPTEMBER 2015	10/26/2015	1,706.21
395560	GARVEY COMMUNICATIONS	COMM-PROF SERV 9/21-10/2	10/6/2015	1,690.00
395612	THIRD PARTY INTEGRITY INC	MA CONT SERV 9/15	10/6/2015	1,666.66
395877	LOFFLER COMPANIES, INC	WHS CULINARY COPIER BLANKET	10/20/2015	1,591.97
395596	PIXELWERX LLC	ATH-GYM BANNER	10/6/2015	1,590.00
395464	HITESMAN & WOLD P.A.	PROF SERV 7/15	10/1/2015	1,580.00
702168	TRUSTED EMPLOYEES	BACK GROUND CKS	10/26/2015	1,545.00
395896	PUBLIC STORAGE	STORAGE 11/15	10/20/2015	1,544.00
396073	INTEREUM	KL TECH LAB ADDL PIECES	10/27/2015	1,524.85
702097	BOILER SERVICES, INC	DOME WOMEN'S LOCKER ROOM	10/7/2015	1,520.53
702090	STATE SUPPLY CO, INC.	PC PUMP SEAL	10/5/2015	1,511.69
395811	TIME FOR KIDS	KL-SUBSCRIPTIONS FOR STUDENTS IN GR 3, 4, 5 & K	10/15/2015	1,503.75
395831	CAPSTONE PRESS	E-BOOKS FOR DIST (BALANCE)	10/20/2015	1,500.00
395807	RUPP, ANDERSON, SQUIRE &	PROF SERV 8/15	10/15/2015	1,467.26
396095	PLYMOUTH ICE CTR	G H CAP'N PRACTICE 9/10-9/29	10/27/2015	1,462.50
396014	TIGER ATHLETICS INC	HS-GROUP FITNESS CLASSES 10/20/15	10/22/2015	1,455.00
396165	OVER E-Z DIVE CENTER	HS-SWIN SCUBA CLASSES	10/29/2015	1,450.00
395682	HIRSHFIELDS' PAINT MANUFACTURING	HS-FIELD PAINT	10/13/2015	1,444.80
395686	INGRAM LIBRARY SERVICES	CMS-MEDIA CTR BKS	10/13/2015	1,440.28
395964	ALLEGRA PRINT & IMAGING	POSTAGE-POLLING CARDS (2ND TIME)	10/22/2015	1,430.17
395680	HILDI INC	ACTUARIAL VALUATIONS THRU 8/27/15	10/13/2015	1,400.00
395775	HORIZON COMMERCIAL POOL SUPPLY	EMS-POOL SUPPLIES	10/15/2015	1,391.86
702051	GOPHER SPORT	PHY ED SUPPLIES	10/5/2015	1,347.35
395513	THOUSAND HILLS CATTLE CO LLC	GROCERIES	10/1/2015	1,331.20
396030	AUTOMATED LOGIC CONTRACTING SVCS	CMS-SERV-CHILLERS	10/27/2015	1,318.10
395910	VISTA HIGHER LEARNING	AP SPANISH	10/20/2015	1,306.00
396042	CHILDRENS THEATRE CO	PC-1ST GR FIELD TRIP 12/3/15 ACCT#40277	10/27/2015	1,300.00
395681	HILL CO, ROBERT B.	PC-SALT	10/13/2015	1,271.91
702049	ECM PUBLISHERS, INC	VOL 3 ISSUE 2	10/5/2015	1,251.30
395978	GENERATIVE LEARNING	HR-PROF SERV 10/14/15	10/22/2015	1,250.00
396109	THE WORKS	BV-3RD GR FIELD TRIP 11/16	10/27/2015	1,236.00
396070	INNOVATIVE OFFICE SOLUTIONS	BV-MINI DIAMOND DESKS	10/27/2015	1,204.94
702121	HOUGHTON MIFFLIN CO LLC	SCREENER FORM	10/15/2015	1,198.50
396121	ADVISORS MARKETING GROUP	COMM-PROF SERV	10/29/2015	1,171.86
395685	HYATT REGENCY MPLS	HOTEL-FALL LDRSHIP CONF 11/15	10/13/2015	1,170.32
395932	INTEGRATE LLC	Public Utilities Inspection	10/22/2015	1,167.55
395864	INTERSTATE SECURITY SERVICES	ATH-SECURITY 8/22,8/28 & 9/18	10/20/2015	1,139.50
395452	COOLE SCHOOL INC	PLANNERS-PC	10/1/2015	1,138.20
702055	MP NEXLEVEL LLC	LOCATES	10/5/2015	1,137.48
395511	THE BAKKEN	GL-4TH GR FIELD TRIP 10/23/15	10/1/2015	1,133.00
395499	REALLY GOOD STUFF	BINS & THIRD GRADE POSTERS	10/1/2015	1,131.02
395890	CITY OF PLYMOUTH - FINANCE DEPT	HS-FB SECURITY 9/18-9/25	10/20/2015	1,115.27
396035	CALCULATORS, INC	FOURTH GRADE CALCULATORS	10/27/2015	1,108.67
395871	LEARNING A-Z	BV-RAZ-KIDS BUILDING SUBSCRIPTION	10/20/2015	1,104.35
396110	TIES	CEU SYSTEM 2015-2016 SCHOOL YEAR	10/27/2015	1,100.00

396192	IRS US TREASURY	Payroll accrual	10/30/2015	1,097.62
395580	MARS CO, W. P. & R.S.	MDE#41003 B & G BOOTS	10/6/2015	1,078.12
395571	KD & COMPANY RECYCLING INC	GL-IRRIGATION /PARKING LOT	10/6/2015	1,077.59
395455	DOYLE SECURITY PRODUCTS	EMS-SECURE ENTRY SUPPLIES	10/1/2015	1,064.40
395992	LOW VOLTAGE CONTRACTORS	MDE#41025 CMS-FIRE ALARM REPAIR	10/22/2015	1,060.26
396082	MERZER M.A., L.P., SHEILA	CONT SERV 10/15	10/27/2015	1,057.50
396156	MIDWEST BLINDS	WMS-ENTRY BLINDS	10/29/2015	1,053.00
395646	BLOOMINGTON PARKS & REC	KL-4TH GR FIELD TRIP 9/21/15	10/13/2015	1,050.00
702169	PEDIATRIC HOME SERVICE	MA 10/1/2015-10/2/2015	10/29/2015	1,050.00
151600384	WOBSCHELL, ALISON	REIMBURSE	10/14/2015	1,043.12
395630	WORKS COMPUTING	TECH-PROF SERV 7/27/15	10/6/2015	1,020.00
395694	LEARNING A-Z	RENEWAL OF 11 RAZ KIDS READING ACCOUNTS	10/13/2015	1,019.40
395505	SCHMITTY & SONS / GRAY LINE MPLS	ATH-TRANSPORT 9/12/15	10/1/2015	1,015.20
395536	BAYFIELD FRUIT CO	GROCERIES	10/6/2015	1,012.70
396149	KHAN, FIRASAT	PROF SERV-NOCTI IT 8/15	10/29/2015	1,000.00
702147	COMMAND CENTER INC	CUSTODIAL SUBS	10/26/2015	975.95
395969	COMMITTEE FOR CHILDREN	HEALTH POSTERS	10/22/2015	968.00
395702	MN ROADWAYS COMPANY	CSF - PATCH REPAIRS , SEALCOAT PARKING LOT	10/13/2015	965.88
395736	WOLF RIDGE ENVIRONMENTAL	CMS-CALENDARS	10/13/2015	962.50
395613	TIME FOR KIDS	TIME FOR KIDS MAG - 1 3 and 4 grade	10/6/2015	954.00
702155	MOORE MEDICAL LLC	NON PUBLIC	10/26/2015	951.85
396000	PARK NICOLLET HEALTH SERVICES	CED-FUNCTIONAL ASSESSMENT 9/18/15 PC	10/22/2015	948.00
395725	TRUGREEN	HS-TREATMENT	10/13/2015	946.00
396079	LUBRICATION TECHNOLOGIES INC	CSF-LOWER SHOP OIL	10/27/2015	941.13
395634	XEROX FINANCIAL SERVICES	HS MEDIA/ATHLETICS COPIER LEASE BLANKET	10/6/2015	933.96
395554	DVM PIZZA, INC	PIZZA	10/6/2015	915.00
395572	KULLY SUPPLY INC	WMS-LAV REPLACEMENT KITS	10/6/2015	907.60
396072	INTERMEDIATE DIST 287	ELEMENTARY MATH PILOT MEETING 9/29	10/27/2015	907.20
396097	PROFESSIONAL INTERPRETING	INTERPRETTING	10/27/2015	907.20
702124	MEI - MINNESOTA ELEVATOR INC	MDE#41004 DW ELEVATOR QUARTLEY INSNS	10/15/2015	896.10
396084	MN ELEM SCH PRINCIPAL'S ASSN	GL-MEMBERSHIP 15-16	10/27/2015	896.00
395445	CDW GOVERNMENT, INC	Smartnet Warranty for Phones	10/1/2015	881.88
395676	GLENBROOK NORTH HIGH SCHOOL	HS-REGISTER DEBATE 11/15 (7 TEAMS)	10/13/2015	880.00
395700	MCCARTNEY, SHARON	PR SPANISH CLASSES 9/15	10/13/2015	875.00
151600379	SHERWOOD, JAIME	REIMBURSE	10/14/2015	866.86
395588	MTI DISTRIBUTING INC	CSF-TORO BLADES	10/6/2015	863.11
395783	LINDGREN DESIGN, IRENE	PROF SERV	10/15/2015	855.00
395657	COMMERCIAL DOOR SYSTEMS, INC	CSF-MAINT SHOP STOCK	10/13/2015	840.00
395790	MN LANDSCAPE ARBORETUM	OW-KNGN FIELD TRIP 5/26/16	10/15/2015	826.00
395510	STAGES THEATRE CO	PC-4TH GR FIELD TRIP 10/14/15	10/1/2015	822.00
395605	SAM'S CLUB	LAKER'S BREAKFAST NOOK SUPPLIES 9/15	10/6/2015	818.70
396128	BEST & FLANAGAN LLP	PROF SESRV 9/15	10/29/2015	817.10
395701	MN DECA	REGISTER-FALL LDRSHP CONF 11/15	10/13/2015	805.00
396132	BUREAU OF LECTURES & CONCERT ARTISTS	PC-JOE ODHIAMBO 9/11/15	10/29/2015	800.00
395705	MN LANDSCAPE ARBORETUM	PC-KNGN FIELD TRIP 5/9/16	10/13/2015	793.00
395432	ACTION FLEET INC	CSF-REPAIR PLOWS	10/1/2015	792.28
396172	READ NATURALLY	SP ED-1 YR SUBSCRIPTION	10/29/2015	778.70
395484	MEYER, ALEX	CED-MOUNTAIN BIKE CLUB 7/1-11/15	10/1/2015	777.24
396092	PEPPER & SON INC., J. W.	HS-BAND MUSIC	10/27/2015	774.24
395827	BELSON OUTDOORS INC	BUDDY BENCH FOR PLAYGROUND	10/20/2015	772.95
395974	FUZZY DUCK DESIGN/IMAGEBAY INC	ALL STAR GAME T-SHIRTS-HS	10/22/2015	765.58
396060	GOPHER STATE ONE-CALL	LOCATES-9/15	10/27/2015	757.20
395809	THREE RIVERS PARK DISTRICT	SH-4TH GR FIELD TRIP 9/21 & 9/22	10/15/2015	751.60
702053	INSPEC, INC.	PROFESSIONAL SERVICES	10/5/2015	750.00
396118	WOLD ARCHITECTS AND ENGINEERS	MULTI-SITE RM SIGNAGE QUOTE #152089	10/27/2015	747.83
395621	US ENERGY SERVICES, INC	MGMT FEE 10/15	10/6/2015	743.00
702098	ECOLAB PEST ELIMINATION DIV	PEST CONTROL-WHS	10/7/2015	724.51
395568	ISD #11 ANOKA HENNEPIN	C & T TUITION 14-15	10/6/2015	720.72

395590	NATIONAL GEOGRAPHIC LEARNING	NAT GEO SUBSCRIPTION 1ST GR	10/6/2015	720.00
395842	EDINA HISTORICAL SOCIETY	SH-2ND GR-CAHILL FIELD TRIP 11/23 & 11/24	10/20/2015	720.00
702091	TIERNEY BROTHERS, INC.	MIC BATTERIES	10/5/2015	717.02
702108	STAPLES ADVANTAGE	4TH FL OFFICE SUPPLIES	10/7/2015	715.61
395462	GOPHER STATE ONE-CALL	LOCATES-8/15	10/1/2015	712.15
396048	DAVIS MECHANICAL SYSTEMS INC	WMS-SERV CONDENSING UNIT #4	10/27/2015	709.00
395759	HAMEL BUILDING CTR	HS,PC,KL,GW, & GL-SUPPLIES	10/15/2015	701.54
395747	BAYFIELD FRUIT CO	GROCERIES	10/15/2015	701.10
395663	DOUGHTY, JEFFREY	BLACK T'S -HS	10/13/2015	700.00
702154	MC GRAW HILL COMPANIES	SRA Subscription for 5th Grade	10/26/2015	699.00
396113	TRANS-MISSISSIPPI BIOLOGICAL	BLANKET-LIVING MATERIALS-SCIENCE CTR	10/27/2015	679.90
396012	STATE TOURNAMENT BANQUET	G SOCCER BANQUET	10/22/2015	675.00
396025	ALLINA HEALTH	OCC HEALTH HIST & PHYSICAL (5)	10/27/2015	672.00
395547	COLLEGE TOWN PIZZA INC #1937	PIZZA	10/6/2015	667.50
395581	METRO ECSU-REGION 11 IDS #920	REGISTSER-WKSP 10/13/15 (7)	10/6/2015	665.00
395541	BROWN'S ICE CREAM CO	GROCERIES	10/6/2015	663.51
395788	MC DONALD'S	BV-5TH GR FIELD TRIP LUNCH	10/15/2015	655.44
395704	MNDRIVERSMANUALS.COM	CED-50 MANUALS	10/13/2015	641.90
395882	MN DEPT OF HUMAN SERVICES	SP ED-IEP ADMIN FEE SFY 2015	10/20/2015	638.00
396059	GOODIN CO	BV-COIL PIPING	10/27/2015	632.04
395675	GIBBS FARM	OW-1ST GR FIELD TRIP 10/1/15	10/13/2015	630.50
396107	STEP SAVER INC	HS-SALT	10/27/2015	626.28
395458	EGAN COMPANY	WMS-REPAIR PA SYSTEM #422197	10/1/2015	625.00
702046	BOILER SERVICES, INC	HS BOILER	10/5/2015	618.62
395865	ISD #2144-CHISAGO LAKES AREA SCHOOLS	C & T TUITION 14-15	10/20/2015	609.70
395433	ADATH JESHURUN CONGREGATION	SEPTEMBER 1ST PD	10/1/2015	609.42
395813	VALUATION GROUP INC	EASEMENT REVISIONS-CASCADES ADD'N	10/15/2015	600.00
702122	INTERSTATE POWER SYSTEMS	MDE# 41024 GWD GENSET REPAIR	10/15/2015	598.55
395506	SCHOLASTIC CLASSROOM MAGAZINES	OW-4TH GR SCHOLASTIC NEWS	10/1/2015	585.20
395913	WOLD ARCHITECTS AND ENGINEERS	HS - Wolds Fee for Tennis Court Reconstruction	10/20/2015	583.03
395472	JIMMY'S JOHNNYS INC	HS-BIFFS	10/1/2015	580.37
395558	FERGUSON ENTERPRISES, INC #1657	BV-BOILER RM HEATER	10/6/2015	570.48
151600361	KUBALAK, PATRICIA	REIMBURSE	10/14/2015	570.16
396117	WASHINGTON HIGH SCHOOL	HS-DEBATE 10/23-10/25 CAUCUS (6 TEAMS)	10/27/2015	570.00
702123	MACKIN EDUCATIONAL RESOURCES	MEDIA CENTER BOOKS	10/15/2015	569.89
395875	LITTLE BIG THINGS LLC	HR-PROF SERV 10/8	10/20/2015	550.00
396049	DOYLE SECURITY PRODUCTS	GW & STOCK-SUPPLIES	10/27/2015	547.20
396139	DELTA EDUCATION	Kit Replacement Itrems: Matter and Energy	10/29/2015	544.10
702143	TRUSTED EMPLOYEES	BACKGROUND CHECKS	10/15/2015	544.00
395601	PROFESSIONAL INTERPRETING	INTERPRETER 9/18	10/6/2015	543.20
395908	UNIVERSITY OF MN	HS-REGISTER DEBATE (10 TEAMS)	10/20/2015	540.00
395787	MARS CO, W. P. & R.S.	CUL EXP-LAMINATOR CARTRIDGES	10/15/2015	535.80
702048	COMMERCIAL KITCHEN SERVICES	CONDEMNED UNIT -WEST	10/5/2015	527.25
395708	MULCAHY CO, B. J.	PC-BOILER SUPPLIES	10/13/2015	524.11
395726	TYSON FOODS, INC	GROCERIES-ACCT#1000147460	10/13/2015	521.36
395693	KARLSBURGER FOODS, INC	GROCERIES-CUST#14008	10/13/2015	518.88
395841	EBC (EDUCATORS BENEFIT CONSULTANTS)	HR-10/15 FEE	10/20/2015	516.80
395824	ALLINA HEALTH SYSTEM	PRE-EMPLOY SCREENING 9/29	10/20/2015	515.00
395723	TIME FOR KIDS	OW-SUBSCRIPTION	10/13/2015	512.90
702045	ADI	EMS ENTRY DOOR LOCK	10/5/2015	510.80
151600446	SHEPARD, TYLER	REIMBURSE	10/28/2015	506.88
395512	THELEN HEATING AND ROOFING INC	HS-CHANGED DAMAGED PRV	10/1/2015	504.00
395717	ROOT-O-MATIC	OW-CLEAN OUT 2 MAIN LINES	10/13/2015	501.95
395791	MN STATE BAR ASSN	HS-REGISTER MOCK TRIAL	10/15/2015	500.00
395914	CHANHASSEN DINNER THEATRES	PROPS- RENTAL FEE-HS	10/21/2015	500.00
396143	HEARTLAND COSTUMES	ENCHANTED ROSE RENTAL	10/29/2015	500.00
151600428	CHRISTENSEN, ABBY	REIMBURSE	10/28/2015	498.12
395991	LIDS TEAM SPORTS	APPAREL-B BB	10/22/2015	496.78

396157	MINNETONKA PLUMBING INC	WMS-4" CORE DRILL	10/29/2015	488.40
395616	UC REGENTS	HS-3 VARSITY POLICY TEAMS 2/13/16-2/16/16	10/6/2015	485.00
396138	DEHN'S PUMPKINS LLC	TROJAN TOTS FIELD TRIP 10/22/15	10/29/2015	476.00
395703	MN ASSN OF SCHOOL PERSONNEL ADMIN	HR-MEMBERSHIP & CONF	10/13/2015	475.00
395607	SHAMROCK GROUP	HS-SLUSHY SUPPLIES CUST#03293	10/6/2015	471.80
395520	VIRCO INC	PC TOTE TRAYS	10/1/2015	471.50
395589	NAPA AUTO PARTS OF CORCORAN	CSF-LOWER SHOP SUPPLIES	10/6/2015	467.98
396116	UNLIMITED SUPPLIES	ATH-TENNIS SCREENS	10/27/2015	465.00
702105	SCHOLASTIC INC	WHS INST	10/7/2015	463.03
395523	WESTWOOD HILLS NATURE CTR	GL-KNGN FIELD TRIP 10/7/15	10/1/2015	450.00
395566	HUMPHREY, CAROLE	CED-PROF SERV 9/29 & 10/13	10/6/2015	450.00
395641	ART START	PCHB-WKSP 8/11/15	10/13/2015	450.00
395727	UNIVERSITY LANGUAGE CTR INC	TRANSLATE FROM ENGLISH TO MANDARIN CHINESE	10/13/2015	450.00
151600444	ROSTEDT, JANET	REIMBURSE	10/28/2015	449.01
395856	GOODIN CO	WMS-KITCHEN MAU SUPPLIES	10/20/2015	448.27
151600383	WEHRMANN, KARI	REIMBURSE	10/14/2015	446.74
396038	CDW	CONSULT	10/27/2015	437.50
395633	XCEL ENERGY	HS-ELEC METER #17612015 8/17-9/16	10/6/2015	436.33
395906	TRIARCO ARTS & CRAFTS, INC.	GW-BTS ART SUPPLY ORDER	10/20/2015	429.38
395509	SEVELAND, JOHN	REIMBURSE-FB BANNER	10/1/2015	423.74
396089	PARALLEL TECHNOLOGIES INC	SH-SERV & SUPPORT	10/27/2015	423.48
395559	FLOORS BY BECKERS INC	EMS-REPAIR FLOOR RM 129	10/6/2015	410.00
395625	WAYZATA POLICE DEPT	HOMECOMING PARADE SECURITY 9/25/15	10/6/2015	410.00
151600409	LANKFORD, LYNDA	REIMBURSE	10/21/2015	409.92
395555	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service 10/15	10/6/2015	406.80
151600328	MITCHELL, KATHERINE	REIMBURSE	10/7/2015	401.20
395674	FLAGSHIP RECREATION LLC	MDE#41010 KL-SLIDE PART	10/13/2015	400.00
396100	ROSEVILLE AREA HIGH SCHOOL	HS-DEBATE 10/30-10/31 (16 TEAMS)	10/27/2015	400.00
151600410	LYNCH, KARI	REIMBURSE	10/21/2015	398.47
396098	RAV TECHNOLOGIES, INC	MCL REPAIR	10/27/2015	395.00
395677	GOLIN, SHERYL	REIMBURSE1-MTB TEAM SUPPLIES	10/13/2015	393.55
151600405	KIMBLER, RODNEY	REIMBURSE	10/21/2015	391.47
151600411	MEESTER, ELIZABETH	REIMBURSE	10/21/2015	380.51
396022	3RD LAIR SKATE PARK	CED-SKATEBRD CAMP 10/15 & 10/16	10/27/2015	378.00
395481	MCDOWALL COMPANY	HS-FABRICATE COVER PLATES	10/1/2015	375.81
395451	COMMERCIAL DOOR SYSTEMS, INC	CMS-SECURE ENTRY SUPPLIES	10/1/2015	375.00
702171	SCHOOL SPECIALTY	Brackets for American Flags	10/29/2015	374.11
396081	ME & RIZ LLC	SP ED-PROF SERV PIP 9/11-9/29	10/27/2015	373.00
395805	QUALITY RESOURCE GROUP, INC	CUL EXP-LABELS	10/15/2015	366.25
395687	IRON MOUNTAIN	DIST-STORAGE 10/15	10/13/2015	365.99
396047	CREATING ART INC	CED-WATERCOLOR CLASS 10/6/15	10/27/2015	364.00
395564	HILL CO, ROBERT B.	PC-SALT	10/6/2015	362.10
395983	HILL CO, ROBERT B.	PC-SALT	10/22/2015	362.10
395477	LAKESHORE LEARNING MATERIALS	GL K RUG	10/1/2015	360.05
395678	GREEN HILL SCHOOL	HS-REGISTER DEBATE 9/15 (2 TEAMS)	10/13/2015	360.00
702170	SCHMITT MUSIC CO	TUBA REPAIR	10/29/2015	359.00
395713	PEPPER & SON INC., J. W.	KL-MUSIC SUPPLIES	10/13/2015	358.50
395592	NEW WAY HYPNOSIS CLINIC, INC	CED-PROF SERV 9/28/15	10/6/2015	352.00
395467	INGRAM LIBRARY SERVICES	CMS-MEDIA CTR BKS	10/1/2015	350.10
151600424	WEINER, MARCI	REIMBURSE	10/21/2015	345.00
395897	PUBLIC STORAGE 08316	STORAGE 11/15	10/20/2015	344.00
395699	MATH MASTERS OF MN	PC-REGISTER (4 TEAMS)	10/13/2015	340.00
396065	HEINEMANN	Books for AWE Class	10/27/2015	336.88
395755	FIELD ENVIRONMENTAL CONSULTING	SH-PROF SERV 8/7/15	10/15/2015	333.25
395905	STATE OF FUN LLC	GLHB-RENT PONY BELLY 6/17/15	10/20/2015	330.00
395651	BUFFALO EVANGELICAL FREE CHURCH	CHURCH DEPOSIT-JOB SKILLS 12/1/15	10/13/2015	325.00
396103	SCIENCE MUSEUM OF MN	KL-SOUND PROGRAM 11/10/15	10/27/2015	325.00
396184	WAYZATA ROTARY	HS-DUES & MEALS 10/15-12/15	10/29/2015	325.00

396185	WAYZATA ROTARY	AD-DUES & MEALS 10/15-12/15	10/29/2015	325.00
396009	ROOT-O-MATIC	CSF-SERV-MAINLINE	10/22/2015	320.00
395497	PRO-TEC DESIGN	BADGE RIBBON	10/1/2015	315.68
396183	WALBRAN, SHARON	CED-PROF SERV 10/21 9AM-12PM	10/29/2015	315.00
395695	MAD SCIENCE OF MN	GLHB-AIR POWER 10/15/15	10/13/2015	311.00
395647	BLUE TARP FINANCIAL INC	CSF-SUPPLIES	10/13/2015	307.85
395517	UNIVERSITY OF OREGON	GL-SWIS LICENSE 9/1/15-8/31/16 ACCT#144752	10/1/2015	300.00
395728	UNIVERSITY OF OREGON	PC-SWIS SUBSCRIPTION 9/1/15-8/31/16	10/13/2015	300.00
396145	HOY, JUDITH	CED-PROF SERV 10/22/15	10/29/2015	300.00
395635	YOUNG, PAUL	DJ-CMS 6TH GR PARTY	10/6/2015	295.00
395990	LARKIN AUTO REPAIR	TRUCK #7 REPAIR	10/22/2015	293.83
395494	PARALLEL TECHNOLOGIES INC	CMS-REPAIR DATA JACKS	10/1/2015	292.50
395604	RM COTTON CO	DIST-REPAIR SUPPLIES	10/6/2015	291.00
395820	A.C.CARLSON APPLIANCES	GW HEALTH OFFICE REFRIGERATOR	10/20/2015	289.00
395895	PROFESSIONAL INTERPRETING	INTERPRETER	10/20/2015	284.80
395515	TODAYS CLASSROOM LLC	OW-JONTI CRAFT MAILBOX	10/1/2015	284.51
395610	STEP SAVER INC	HS-SALT	10/6/2015	282.90
151600445	SCHAEFBAUER, RODGER	REIMBURSE	10/28/2015	280.54
702094	SCHOLASTIC INC	MATH 180	10/5/2015	277.45
395878	MARSHALL HIGH SCHOOL	ATH-V VB 9/11 & 9/12	10/20/2015	275.00
395902	SCHOOLMATE	OW-STUDENT PLANNERS	10/20/2015	271.25
395528	10K CUSTOM LETTERING	WATER BOTTLES-PC	10/6/2015	270.00
395586	MN URBAN DEBATE LEAGUE AUGSBURG	HS-DEBATE 10/3/15	10/6/2015	270.00
396162	MN STATE COLLEGES & UNIVERSITIES	REGISTER-CONF 11/5	10/29/2015	270.00
396125	B & B ASSOCIATES/CRYSTAL	CSF-REGISTER SEMINAR 12/15	10/29/2015	269.00
395869	LANGUAGE LINE SERVICES	BLANKET PO 2015-16	10/20/2015	268.54
702047	COMMAND CENTER INC	CUSTODIAL SUBS	10/5/2015	268.20
395742	PHEAA	Payroll accrual	10/15/2015	265.21
396197	PHEAA	Payroll accrual	10/30/2015	265.21
151600344	WOBSCHELL, ALISON	REIMBURSE	10/7/2015	263.13
395658	COUNTRYSIDE CATERING	CED-DINNER 10/5	10/13/2015	262.90
396106	SPS CO	GL-FAUCET	10/27/2015	260.78
395518	USA INFLATABLES	SHHB-RENT BOUNCER 10/15/15	10/1/2015	260.00
395762	HIGH NORTH INC	OFFICIAL	10/15/2015	256.00
395857	GRAINGER INC., W. W.	TRUCK #15 PH TESTING STOCK	10/20/2015	250.78
395460	GASCH, BOB	GL-OPEN HSE STORY TELLING 9/3/15	10/1/2015	250.00
395815	VOZNYUK, ALEKSANDR	OFFICIAL	10/15/2015	250.00
395822	ADVANCED FIRST AID INC	NON-PUBLIC HEALTH-PROV 10/13/15	10/20/2015	250.00
396161	MN STATE BAR ASSN	HS-REGISTER LATE TEAM ENTRY-MOCK TRIAL	10/29/2015	250.00
395519	USA INFLATABLES	KLHB-RENT BOUNCER 10/15/15	10/1/2015	249.00
396094	CITY OF PLYMOUTH - FINANCE DEPT	PROF SERV-FORUM 10/1/15	10/27/2015	247.73
395585	MN BPA REGION 1 (BUS PROF OF AMER)	FALL LDRSHP CONF 11/15 (7)	10/6/2015	245.00
702112	ECOLAB PEST ELIMINATION DIV	PEST CONTROL-HS	10/15/2015	243.23
395661	CULLIGAN - METRO	CMS-REPAIR WATER SOFTENER	10/13/2015	242.00
395593	NOVAK, JANICE	CED-PROF SERV 9/30/15	10/6/2015	240.00
395608	SPECIAL SCHOOL DISTRICT #1	Purchase for MPSI(MN Preschool Screening Instrument)	10/6/2015	240.00
395648	BOYCEVILLE HIGH SCHOOL	REGISTER-HS-SCI OLYM INV 12/15 (3 TEAMS)	10/13/2015	240.00
396102	SCIENCE EXPLORERS	CED-ASTROPHYSICIST 10/7-10/28	10/27/2015	238.00
395814	VIRCO INC	VIRCO TABLES	10/15/2015	237.08
395912	WEST MUSIC CO	OW- BASIC BEAT TABLES MUSIC	10/20/2015	231.34
395740	PERFORMANT RECOVERY INC	Payroll accrual	10/15/2015	229.24
395720	SRF CONSULTING GROUP, INC.	WAYZATA HIGH SCHOOL GEOMETRIC LAYOUT	10/13/2015	228.21
395972	FLINN SCIENTIFIC, INC.	CMS - 8TH SCIENCE	10/22/2015	227.84
151600347	AARON, EVAN	REIMBURSE	10/14/2015	226.55
151600426	WINDSOR, CYNTHIA	REIMBURSE	10/21/2015	225.63
702061	SCHOOL SPECIALTY	FIRST GRADE BTS SUPPLIES	10/5/2015	222.77
151600363	MCLEAN, PAMELA	REIMBURSE	10/14/2015	221.37
396195	PERFORMANT RECOVERY INC	Payroll accrual	10/30/2015	220.15

396069	IKI INC.	CED-PROF SERV	10/27/2015	220.00
396028	ASBO INTERNATIONAL	CSF-DUES 15-16	10/27/2015	219.00
396013	THIELMAN, DIANE	REIMBURSE-FB NIGHT SUPPLIES	10/22/2015	217.76
151600431	ELLINGSON, JOEL	REIMBURSE	10/28/2015	215.19
395606	SCHOOLKIDZ USA	GL-SUPPLY KITS	10/6/2015	215.00
151600331	RANDALL, LIZABETH	REIMBURSE	10/7/2015	214.81
395576	LONG LAKE TRUE VALUE	CMS,WMS & CSF-SUPPLIES 8/26-9/25	10/6/2015	214.09
395615	TWIN CITY GARAGE DOOR CO	ESC-GARAGE DR SUPPLIES	10/6/2015	208.65
151600337	SOMMERFELD, SUSAN	REIMBURSE	10/7/2015	207.98
395967	BLICK ART MATERIALS	ART ROOM SUPPLIES	10/22/2015	204.86
395600	PRIOR LAKE ROBOTICS	REGISTER-MINNE MINI-REGIONAL-HS	10/6/2015	200.00
395986	ISHII, HIDEHIRO	REFUND BALANCE CULINARY EXPRESS ACCT	10/22/2015	200.00
396167	PLYMOUTH HISTORICAL SOCIETY	OW-2ND GR FIELD TRIP DONATION	10/29/2015	200.00
151600419	ROGERS, JUDY	REIMBURSE	10/21/2015	198.95
151600314	HAGEN, ANDREW	REIMBURSE	10/7/2015	195.04
395711	PARALLEL TECHNOLOGIES INC	WMS-2ND FL JACK INSTALL	10/13/2015	195.00
151600369	OGMAN, ELLEN	REIMBURSE	10/14/2015	191.48
395456	EASTER, MARK	CMS-PIANO TUNING	10/1/2015	190.00
395489	MUDIMA, PETER	OFFICIAL	10/1/2015	190.00
395591	NEAL SLATE CO, W E	WMS-HARDBRD	10/6/2015	190.00
395639	AMERICAN TIME	SH-PA REPAIRS	10/13/2015	188.64
395442	BLICK ART MATERIALS	EMS-ART SUPPLIES	10/1/2015	185.53
395640	ANNICA INC	PCHB-MAD SCI VISIT 10/15	10/13/2015	185.00
151600408	LANDY, JENNIFER	REIMBURSE	10/21/2015	182.64
151600349	DOUGHTY, ROSANNE	REIMBURSE	10/14/2015	182.38
395738	IRS CENTER - UNITED STATES TREASURY	Payroll accrual	10/15/2015	182.00
396193	IRS CENTER - UNITED STATES TREASURY	Payroll accrual	10/30/2015	182.00
395652	CADENZA MUSIC	CMS-BAND INST REPAIR	10/13/2015	180.25
151600386	ACKERMAN, BRIAN	REIMBURSE	10/21/2015	179.40
151600360	JOINER, KIMBERLY	REIMBURSE	10/14/2015	174.34
395712	PATTERSON, SHERRY	REFUND-CED-CANCEL DRIVER'S ED CLASS	10/13/2015	174.00
396043	CITI-CARGO & STORAGE	DOMESTIC STORAGE 10/15	10/27/2015	174.00
396075	LARSON CO, GUSTAVE A.	POOL SUPPLIES	10/27/2015	172.58
151600365	MERZ, IRENE	REIMBURSE	10/14/2015	171.35
395480	MATH MASTERS OF MN	GL-REGISTER 4/23/16 (2 TEAMS)	10/1/2015	170.00
396046	COMO PARK ZOO & CONSERVATORY	GWHB-FIELD TRIP 10/15	10/27/2015	170.00
396160	MN SAFETY COUNCIL	CED-PROF SERV 10/12/15	10/29/2015	170.00
151600320	JOHNSON, SUSAN	REIMBURSE	10/7/2015	169.64
395643	BENCHMARK EDUCATION CO	BV-2ND GR BOOK ROOM ORDER	10/13/2015	169.40
151600393	CHASE, CARA	REIMBURSE	10/21/2015	168.30
395748	BOHAC, DAVID	OFFICIAL	10/15/2015	168.00
395763	HOCHSTEIN, RANDY	OFFICIAL	10/15/2015	168.00
395495	PEPPER & SON INC., J. W.	HS-SHEET MUSIC	10/1/2015	167.99
395984	INTERSTELLAR INC	HS- MATH MADNESS	10/22/2015	165.00
396154	MCDONOUGH, KAREN	CED-PROF SERV 10/24/15	10/29/2015	165.00
151600321	JORENBY, CLARICE	REIMBURSE	10/7/2015	164.85
702125	SCHMITT MUSIC CO	GITAR STRINGS	10/15/2015	164.51
395447	CENTURY LINK	monthly phone PPC 9/15	10/1/2015	162.45
396040	CENTURY LINK	monthly phone PPC 10/15	10/27/2015	162.39
151600368	MUSCOPLAT, DAVID	REIMBURSE	10/14/2015	162.00
151600437	KRUBSACK, DONALD	REIMBURSE	10/28/2015	161.85
151600443	RICE, MICHAEL	REIMBURSE	10/28/2015	161.23
151600435	GOODMUNDSON, ANN	REIMBURSE	10/28/2015	160.35
395879	MCINTOSH, ALAN	OFFICIAL	10/20/2015	160.00
395798	PEPPER & SON INC., J. W.	HS-ORCH MUSIC	10/15/2015	159.35
151600436	HALLSON, JILL	REIMBURSE	10/28/2015	157.95
151600451	TORDEUR, SCOTT	REIMBURSE	10/28/2015	155.25
151600341	TOLLISON, KRISTIN	REIMBURSE	10/7/2015	155.00

151600394	DEITERING, KATIE	REIMBURSE	10/21/2015	154.10
395741	PERFORMANT RECOVERY INC	Payroll accrual	10/15/2015	152.83
396101	SCHAUB, CAROL	CED-PROF SERV 10/14/15	10/27/2015	152.00
396004	PREMIUM WATERS, INC	CSF-WATER 10/15	10/22/2015	150.13
395488	MOUNDS VIEW HIGH SCHOOL	ATH-B CC 9/25/15	10/1/2015	150.00
395490	NAT'L HISTORY BEE	EMS-REGISTER 15-16	10/1/2015	150.00
395707	MN SWIM COACHES ASSN	ATH-G S & D 10/9 & 10/10	10/13/2015	150.00
395832	CASE, KATHERINE	NON-PUBLIC HEALTH-PROV	10/20/2015	150.00
395901	SAMMARTINO, SALVERIO	ROUNDTABLE-TECH SUPPORT	10/20/2015	150.00
395977	GASCH, BOB	GL-2ND GR STORY TELLING 10/19/15	10/22/2015	150.00
395998	MN ACADEMY OF SCIENCE	WMS-SCIENCE BOWL (1 TEAM)	10/22/2015	150.00
151600390	BRADSHER, SUSAN	REIMBURSE	10/21/2015	150.00
151600398	GJESTVANG, RONDA	REIMBURSE	10/21/2015	150.00
151600406	KNUTSEN, TERAH	REIMBURSE	10/21/2015	150.00
151600420	SCHAFFER, BRADLEY	REIMBURSE	10/21/2015	150.00
151600427	ALWARD, ANN	REIMBURSE	10/28/2015	150.00
151600432	ENGBRETSON, DEBRA	REIMBURSE	10/28/2015	150.00
396068	HIRSHFIELD'S PAINT	DOME-PANTRY SUPPLIES	10/27/2015	147.52
702050	GENERAL SPORTS CORPORATION	G TENNIS APPAREL	10/5/2015	147.00
396196	PERFORMANT RECOVERY INC	Payroll accrual	10/30/2015	146.77
151600417	REDDRICK, SHERRI	REIMBURSE	10/21/2015	145.58
151600422	STELLMAKER, PATRICIA	REIMBURSE	10/21/2015	145.51
396087	NOVINSKA, TOD	CED-PROF SERV 10/20/15	10/27/2015	145.00
396175	RIVERPORT INS CO	POL #PSP0158000 PROP COMM/LIAB	10/29/2015	145.00
151600309	BENDER, MARNIE	REIMBURSE	10/7/2015	144.97
395623	VIKING ELECTRIC SUPPLY, INC	WMS-IRRIGATION SUPPLIES	10/6/2015	144.75
396067	HINCKLEY FIRE MUSEUM	BV-5TH GR FIELD TRIP 10/20/15	10/27/2015	144.00
396176	ROD, SHEILA	REIMBURSE-VB PARADE FLOAT	10/29/2015	143.61
395976	GARZA, WILLIAM	OFFICIAL	10/22/2015	142.00
395673	FISCHER, SHELLY	REFUND-BOY'S CC	10/13/2015	140.00
396122	APOLLO HIGH SCHOOL	ATH-B V BB 12/29/15	10/29/2015	140.00
395645	BLICK ART MATERIALS	OW-ART ROOM	10/13/2015	139.26
151600416	RASMUSSEN, GWYN	REIMBURSE	10/21/2015	138.47
396029	ASL INTERPRETING SERVICES	SP ED-PROF SERV JOB#229559 10/6/15	10/27/2015	138.00
151600412	OLSON, AMY	REIMBURSE	10/21/2015	130.92
395987	KAWALER, STEVEN	SCI RNDTABLE-PROF SERV	10/22/2015	129.95
395444	CARR, CHRIS	OFFICIAL	10/1/2015	128.00
395866	KOVACH, JAMES	OFFICIAL	10/20/2015	128.00
395845	FASTSIGNS	KL-PLAYGRD BANNER	10/20/2015	125.66
395459	FARBO, SUSAN	OFFICIAL	10/1/2015	125.00
395463	HIESTAND, DEBORAH	OFFICIAL	10/1/2015	125.00
395745	ANDERSON, TODD	OFFICIAL	10/15/2015	125.00
395758	HACHEM, DRISS	OFFICIAL	10/15/2015	125.00
395761	HIESTAND, DEBORAH	OFFICIAL	10/15/2015	125.00
395796	ORUC, DZEVOLLO	OFFICIAL	10/15/2015	125.00
395823	AKIMOV, ANDREY	OFFICIAL	10/20/2015	125.00
395870	LEAF, RONALD	OFFICIAL	10/20/2015	125.00
395900	SAGRASSE, ABDELAZIZ	OFFICIAL	10/20/2015	125.00
396034	BURGESON, NANCY	CED-PROF SERV 10/12/15	10/27/2015	125.00
151600305	ANDERSON, JULI	REIMBURSE	10/7/2015	124.95
396023	ACCO BRANDS CORPORATION	CMS - LAMINATING FILM	10/27/2015	120.59
151600407	KOPECKY, KATHLEEN	REIMBURSE	10/21/2015	119.66
151600448	SWENSON, KYLE	REIMBURSE	10/28/2015	119.36
151600357	HUMES, FILESTEA	REIMBURSE	10/14/2015	118.00
396131	BRAUN INTEREC CORP	SH - INSPECTION & TESTING SERVICES	10/29/2015	116.00
395507	SCHOLASTIC CLASSROOM MAGAZINES	OW-SUBSCRIPTIONS	10/1/2015	115.50
395777	K4 APPLICATION INC	HS-COFFEE	10/15/2015	114.00
396085	MN STATE HIGH SCHOOL LEAGUE	ATH-FB CERT	10/27/2015	114.00

396182	UPADHYAYA, RITU	REFUND BALANCE CULLINARY EXPRESS ACCT	10/29/2015	113.30
151600389	BECK, JONI	REIMBURSE	10/21/2015	112.59
395443	BOHAC, DAVID	OFFICIAL	10/1/2015	112.00
395496	PETER, EVAN	OFFICIAL	10/1/2015	112.00
395789	MCINTOSH, ALAN	OFFICIAL	10/15/2015	112.00
395793	MYHRE, JAKE	OFFICIAL	10/15/2015	112.00
395965	ANDREWS, JAMES	OFFICIAL	10/22/2015	112.00
395535	BARNES & NOBLE	STERLING TLS BOOKS	10/6/2015	110.08
151600396	GALE, CHRISTA	REIMBURSE	10/21/2015	109.60
396126	BENSON, ANN	REIMBURSE-SUPPLIES -YOUTH NIGHT	10/29/2015	109.42
395619	US FOODS, INC	GROCERIES-ACCT#53816013	10/6/2015	107.94
151600372	RANDALL, LIZABETH	REIMBURSE	10/14/2015	107.50
395627	WESTSIDE WHOLESALE TIRE, INC	CSF-TORO 4000D TIRE	10/6/2015	105.50
151600374	REINKE, MICHELLE	REIMBURSE	10/14/2015	104.47
395800	PETER, EVAN	OFFICIAL	10/15/2015	104.00
395889	PETER, EVAN	OFFICIAL	10/20/2015	104.00
395996	MAWANDE, ISHAKA	OFFICIAL	10/22/2015	104.00
395618	UPPER LAKE FOODS	COOKIE DOUGH-HS	10/6/2015	103.20
395565	HORIZON COMMERCIAL POOL SUPPLY	EMS-POOL SUPPLIES	10/6/2015	102.33
395739	NEW YORK LIFE	Payroll accrual	10/15/2015	102.25
396194	NEW YORK LIFE	Payroll accrual	10/30/2015	102.25
396115	ULTIMATE OFFICE	DOCUMATE 10-POCKET DESK REFERENCE ORGANIZER	10/27/2015	102.05
395664	EULL'S MANUFACTURING CO INC	ESC-DOWN SPOUTS	10/13/2015	101.10
151600418	ROBERTS, FRANCE	REIMBURSE	10/21/2015	101.00
151600315	HANRAHAN, MARGARET	REIMBURSE	10/7/2015	100.93
151600358	JOHNSON, JERI	REIMBURSE	10/14/2015	100.80
395491	NATL GEOGRAPHIC BEE	OW-REGISTER ACCT#NGBEE 15336	10/1/2015	100.00
395915	CHANHASSEN DINNER THEATRES	PROPS-REFUNDABLE DAMAGE DEPOSIT-HS	10/21/2015	100.00
396066	HENNEPIN THEATRE TRUST	SPOTLIGHT PROGRAM-HS	10/27/2015	100.00
151600339	SULLWOLD, MARK	REIMBURSE	10/7/2015	99.86
702126	SCHOLASTIC INC	INST WITS	10/15/2015	98.89
395655	CENTURY LINK	CLUB HOUSE 9/28/15-10/27/15	10/13/2015	97.10
151600324	LANKFORD, LYNDA	REIMBURSE	10/7/2015	97.09
395450	CHRISTIAN, MATTHEW	OFFICIAL	10/1/2015	96.00
395779	KULDA, MARK	OFFICIAL	10/15/2015	96.00
395861	HOFSTEDT, RONALD	OFFICIAL	10/20/2015	96.00
395531	ALLINA HEALTH SYSTEM	PRE-EMPLOY SCREEN 9/24	10/6/2015	95.00
151600350	DUBBS, ANGIE	REIMBURSE	10/14/2015	94.31
395516	TRANSFIRST LLC	SUMMER HOMEBASE-EPAY FEES 8/15	10/1/2015	93.12
151600425	WESTGARD, BRIAN	REIMBURSE	10/21/2015	91.94
151600356	HOLZ, JILL	REIMBURSE	10/14/2015	91.78
151600327	MILLER, JANET	REIMBURSE	10/7/2015	91.08
395891	CITY OF PLYMOUTH - FINANCE DEPT	CLUB HOUSE -WATER	10/20/2015	90.94
396077	LEARNING ZONE XPRESS	CMS - FCS VIDEO	10/27/2015	90.90
396111	TOLL GAS & WELDING SUPPLY	HVAC SUPPLIES	10/27/2015	90.66
151600354	HERRSCHER, ERIC	REIMBURSE	10/14/2015	90.62
395835	COMMERCIAL DOOR SYSTEMS, INC	EMS-SECURE ENTRY DRS	10/20/2015	90.00
395440	BERRY COFFEE CO	BLANKET PO - BERRY COFFEE AD BLDG	10/1/2015	89.25
151600306	ANDERSON, MARY	REIMBURSE	10/7/2015	89.18
395665	FERGUSON ENTERPRISES, INC #1657	HVAC-STOCK	10/13/2015	89.08
396150	KIPLINGER LETTER	CED-SUBSCRIPTION EXP 11/25/15	10/29/2015	89.00
151600404	JACKSON, DAVID	REIMBURSE	10/21/2015	88.93
395638	AMERICAN FLAGPOLE & FLAG CO	HS-FLAGPOLE SUPPLIES	10/13/2015	88.00
396147	JORGENSON, J	HS-TEACHING GUEST ARTIST	10/29/2015	87.50
395543	CITI-CARGO & STORAGE	DOMESTIC STORAGE	10/6/2015	87.00
151600401	HARREN, KIMBERLY	REIMBURSE	10/21/2015	86.42
151600348	BOWAR, MELISSA	REIMBURSE	10/14/2015	85.94
151600343	VLACH, MONICA	REIMBURSE	10/7/2015	85.44

395436	ANDRUS, MICHAEL	OFFICIAL	10/1/2015	85.00
395438	BARBATSIS, MATT	OFFICIAL	10/1/2015	85.00
395439	BECCARD, SETH	OFFICIAL	10/1/2015	85.00
395461	GILSON, RYAN	OFFICIAL	10/1/2015	85.00
395522	WANLESS, TROY	OFFICIAL	10/1/2015	85.00
395760	HANSON, GORDON	OFFICIAL	10/15/2015	85.00
395810	THREE RIVERS PARK DISTRICT	SH-4TH GR FIELD TRIP 9/19 & 9/20	10/15/2015	85.00
396010	SCHREIBER, BENJAMIN	OFFICIAL	10/22/2015	85.00
396017	WOLLAN, THOMAS	OFFICIAL	10/22/2015	85.00
396018	WOLVIN, STEVE	OFFICIAL	10/22/2015	85.00
396019	WORM, PHILIP	OFFICIAL	10/22/2015	85.00
395746	ASHWOOD, STEVE	OFFICIAL	10/15/2015	84.00
395757	GLUTH, BRIAN	OFFICIAL	10/15/2015	84.00
395829	BIRNBAUM, ROGER	OFFICIAL	10/20/2015	84.00
395968	BUDD, JOHN	OFFICIAL	10/22/2015	84.00
395989	KORNFUEHRER, GEORGIANNE	OFFICIAL	10/22/2015	84.00
396020	WORTHINGTON, CLARK	OFFICIAL	10/22/2015	84.00
702110	ADI	ELM CREEK SECURITY	10/15/2015	83.95
151600364	MENZEL, MICHELE	REIMBURSE	10/14/2015	82.26
396163	MOHN, MONICA	CED--PROF SERV 10/10/15	10/29/2015	82.00
395821	ACME TOOLS - PLYMOUTH	CSF-SHOP STOCK CUST#11103	10/20/2015	81.11
396080	MCINTOSH, ALAN	OFFICIAL	10/27/2015	81.00
396093	PERRY, MARK	OFFICIAL	10/27/2015	81.00
151600359	JOHNSON, NICOLE	REIMBURSE	10/14/2015	79.11
395653	CAPSTONE CLASSROOM	BV-2ND GR BOOKROOM ORDER	10/13/2015	77.55
151600392	BUDKE, MEGAN	REIMBURSE	10/21/2015	77.45
151600366	MONSON, DALE	REIMBURSE	10/14/2015	76.65
151600439	MOE, KATHRYN	REIMBURSE	10/28/2015	76.03
702162	SCHMITT MUSIC CO	TROMBONE LYRE	10/26/2015	75.10
395486	MN ASSN OF ALTERNATIVE PROGRAMS	ALC CONF 10/30/15 LB	10/1/2015	75.00
395538	BONINE, SUSAN	REFUND-FOUND LOST MATH BOOK	10/6/2015	75.00
395732	VARGAS, ZULLY	REFUND-BOY'S SOCCER	10/13/2015	75.00
395843	EDINA HIGH SCHOOL	ATH-JV G S & D CHAMPIONSHIP 10/22-10/24	10/20/2015	75.00
396178	TARTAN SENIOR HIGH SCHOOL	REGISTER-SCRIMMAGE 11/21/15	10/29/2015	75.00
151600335	SHOGER, MARGARET	REIMBURSE	10/7/2015	75.00
396032	BERRY COFFEE CO	BLANKET PO - BERRY COFFEE AD BLDG	10/27/2015	74.00
396152	KRAUSE, JEFF	OFFICIAL	10/29/2015	74.00
396168	PODRATZ, JERRY	OFFICIAL	10/29/2015	74.00
395587	MN CLAY USA - MIDWEST	OW-CLAY	10/6/2015	72.00
395903	SCIENCE EXPLORERS	CED-SUPER SCI SAMPLER 6/15-6/18	10/20/2015	72.00
396064	HADLEY, SAMARAH	OFFICIAL	10/27/2015	72.00
396078	LOFFLER COMPANIES, INC.	TECH-STAPLES	10/27/2015	71.00
396177	SIMONS, GEORGE	OFFICIAL	10/29/2015	71.00
151600342	TRAYNOR, JASON	REIMBURSE	10/7/2015	69.89
151600376	SAMPSON, JAMES	REIMBURSE	10/14/2015	67.85
151600371	PASHINA, KEN	REIMBURSE	10/14/2015	67.45
151600326	LINDQUIST, LAURIE	REIMBURSE	10/7/2015	67.44
151600421	SCHWENDEMAN, KAREN	REIMBURSE	10/21/2015	67.40
396130	BORK, GARY	OFFICIAL	10/29/2015	67.00
396155	MCNEAL, GILLIAN	OFFICIAL	10/29/2015	67.00
395544	CLASSROOM PRODUCTS LLC	CMS - DESK CARRELS	10/6/2015	66.65
395688	JENSEN, SCOTT	REPAIR ORCH INSTRUMENTS	10/13/2015	65.30
395751	CASWELL, KAREN	REFUND BALANCE CULINARY EXPRESS ACCT	10/15/2015	65.10
395435	ANDERSON, TODD	OFFICIAL	10/1/2015	65.00
395449	CHEN, YIFU	OFFICIAL	10/1/2015	65.00
395993	LYON, PENNY	REIMBURSE-SENIOR S & D CELEBRATION SUPPLIES	10/22/2015	64.79
395434	AGATE, SR, DERRICK	OFFICIAL	10/1/2015	64.00
395453	DALLE, MATT	OFFICIAL	10/1/2015	64.00

395465	HOBERG, CLINT	OFFICIAL	10/1/2015	64.00
395473	KITTEL, MAX	OFFICIAL	10/1/2015	64.00
395474	KOVACH, JAMES	OFFICIAL	10/1/2015	64.00
395781	LANDY, SCOTT	OFFICIAL	10/15/2015	64.00
395806	RIES, ROBERT	OFFICIAL	10/15/2015	64.00
395837	CRADDOCK, ANDREW	OFFICIAL	10/20/2015	64.00
395868	LANDY, SCOTT	OFFICIAL	10/20/2015	64.00
395966	BIRDSALL, SHAWN	OFFICIAL	10/22/2015	64.00
395970	CRADDOCK, ANDREW	OFFICIAL	10/22/2015	64.00
396008	ROCHEFORD, PETER	OFFICIAL	10/22/2015	64.00
396036	CARR, CHRIS	OFFICIAL	10/27/2015	64.00
396074	KOVACH, JAMES	OFFICIAL	10/27/2015	64.00
396099	REIMERS, DOUGLAS	OFFICIAL	10/27/2015	64.00
396108	SULLIVAN, CHRIS	OFFICIAL	10/27/2015	64.00
396120	ZEISE, BENJAMIN	OFFICIAL	10/27/2015	64.00
396151	KOVACH, JAMES	OFFICIAL	10/29/2015	64.00
396174	RIES, ROBERT	OFFICIAL	10/29/2015	64.00
396181	TROM, DEAN	OFFICIAL	10/29/2015	64.00
395573	LAKESHORE LEARNING MATERIALS	Reading Recovery Supplies	10/6/2015	62.77
395502	RICKER, SHERRI	BALANCE CULINARY EXPRESS ACCT	10/1/2015	60.10
151600367	MUELLER, LINDSEY	REIMBURSE	10/14/2015	60.03
395487	MOHN, MONICA	CED-PROF SERV 9/12/15	10/1/2015	60.00
395719	SHRED-N-GO	BV-SHRED-N-GO SERVICE 9/15	10/13/2015	60.00
395881	MINNESOTA LETTERPRESS	HS-DIRECT PAY STAMP	10/20/2015	60.00
151600318	JOHNSON, GAIL	REIMBURSE	10/7/2015	59.45
395532	AT&T MOBILITY	CSF-IPADS	10/6/2015	59.28
151600307	BARTELS, CHAD	REIMBURSE	10/7/2015	59.08
395656	CHILDREN'S SUCCESS FOUNDATION INC	NHA VISUAL TRAINING MODULES	10/13/2015	59.00
396140	DIERS, DAVID	REFUND BALANCE CULINARY EXPRESS ACCT	10/29/2015	58.70
395642	BECKMAN, CHRIS	OFFICIAL	10/13/2015	58.00
395816	WINCEK, JACQUELINE	OFFICIAL	10/15/2015	58.00
396137	DEGARDNER, RICHARD	OFFICIAL	10/29/2015	58.00
151600304	ANDERSEN-LAWRANCE, CAROL	REIMBURSE	10/7/2015	57.00
151600322	KOZLOVSKI, KIM	REIMBURSE	10/7/2015	57.00
395437	ARNOLD, RANDALL	OFFICIAL	10/1/2015	56.00
395466	HOFSTEDT, RONALD	OFFICIAL	10/1/2015	56.00
395475	KUBES, JON	OFFICIAL	10/1/2015	56.00
395476	KULDA, MARK	OFFICIAL	10/1/2015	56.00
395482	MCINTOSH, ALAN	OFFICIAL	10/1/2015	56.00
395786	MANDILE, RICHARD	OFFICIAL	10/15/2015	56.00
395839	DVORAK, RON	OFFICIAL	10/20/2015	56.00
395859	HIGH NORTH INC	OFFICIAL	10/20/2015	56.00
395860	HOCHSTEIN, RANDY	OFFICIAL	10/20/2015	56.00
395999	MOORE, ANDREW	OFFICIAL	10/22/2015	56.00
396144	HOCHSTEIN, RANDY	OFFICIAL	10/29/2015	56.00
151600438	MASHADI, ERAM	REIMBURSE	10/28/2015	55.92
395552	DOYLE SECURITY PRODUCTS	STOCK FOR HS & MEADOW RIDGE	10/6/2015	55.20
395794	NATIONAL ALLIANCE	AD-DUES	10/15/2015	55.00
151600345	WONG, MARGARET	REIMBURSE	10/7/2015	55.00
702054	MACKIN EDUCATIONAL RESOURCES	MEDIA CENTER BOOKS	10/5/2015	54.25
395979	H L FLAKE CO LTD	CSF-LOCKSMITH SUPPLIES	10/22/2015	54.09
395454	DHL EXPRESS USA INC	DUTY CHGS FOR IPAD CASES	10/1/2015	54.02
151600325	LAWRENCE, JACY	REIMBURSE	10/7/2015	53.20
151600452	TRAYNOR, JASON	REIMBURSE	10/28/2015	52.42
151600355	HOGAN, NICOLE	REIMBURSE	10/14/2015	51.12
395540	BROWN'S ICE CREAM CO	MALT CUPS-HS	10/6/2015	50.90
151600308	BAUM, LAURA	REIMBURSE	10/7/2015	50.21
151600381	THEISEN, JOHN	REIMBURSE	10/14/2015	50.14

395706	MN SCHOOL BOARDS ASSN	RENEW-ATTORNEYS NEWSLETTER 15-16	10/13/2015	50.00
395722	THOUR, JULIE	OFFICIAL	10/13/2015	50.00
395971	EIFERT, BECKY	OFFICIAL	10/22/2015	50.00
396041	CHASE, CALVIN	OFFICIAL	10/27/2015	50.00
396044	CLASS, AUTUMN	OFFICIAL	10/27/2015	50.00
151600346	ZEMLIN, LYNN	REIMBURSE	10/7/2015	48.99
151600336	SIEGEL, SHELLY	REIMBURSE	10/7/2015	48.49
395492	NELSON, SCOTT	OFFICIAL	10/1/2015	48.00
395508	SCHULER, RACHEL	OFFICIAL	10/1/2015	48.00
395684	HOLDAHL CO	DIST-SUPPLIES	10/13/2015	48.00
395980	HALDEMAN-HOMME, INC	CMS-KEYS	10/22/2015	48.00
151600447	STORVICK, SARAH	REIMBURSE	10/28/2015	48.00
151600414	POOL, MICHELLE	REIMBURSE	10/21/2015	46.59
151600338	SOMMERFELD, TIMOTHY	REIMBURSE	10/7/2015	46.31
396114	TRIARCO ARTS & CRAFTS, INC.	KL-ART SUPPLIES	10/27/2015	45.85
395689	JOHN DEERE LANDSCAPES	CMS-IRRIGATION	10/13/2015	45.76
395828	BERRY COFFEE CO	BLANKET PO - BERRY COFFEE AD BLDG	10/20/2015	45.00
395884	MN DEPT OF HEALTH	REPORT-BIRTH DATA 7/15-9/15	10/20/2015	45.00
396104	SENIOR COMMUNTIY SERVICES	CED-PROF SERV 9/30/15	10/27/2015	45.00
396158	MN ASSN OF SECONDARY SCHOOL	CMS-REGISTER-WKSP	10/29/2015	45.00
151600415	PRONDZINSKI, JEFF	REIMBURSE	10/21/2015	45.00
395575	LAYTON, JOHN	REFUND BALANCE CULINARY EXPRESS ACCT	10/6/2015	43.25
151600332	RODGERS, JUDITH	REIMBURSE	10/7/2015	42.89
395892	PREMIUM WATERS, INC	PREMIUM WATERS-BLANKET AD BLDG	10/20/2015	42.80
396148	KANAJAM, KAMALAKAR	REFUND-INSTRUMENT RENTAL	10/29/2015	41.00
151600413	PERRON, NANCY	REIMBURSE	10/21/2015	40.38
395697	MAKEMUSIC	ORCH SUPPLIES	10/13/2015	40.00
151600311	GALLAGHER, JENNIFER	REIMBURSE	10/7/2015	39.68
151600323	LAHR, MELISSA	REIMBURSE	10/7/2015	39.56
151600450	THOUR, TERESA KAY	REIMBURSE	10/28/2015	39.56
395441	BEST & FLANAGAN LLP	PROF SERV 8/15	10/1/2015	39.10
151600340	SYKES, SCOTT	REIMBURSE	10/7/2015	39.00
151600352	EVANS, MELANIE	REIMBURSE	10/14/2015	37.95
151600334	SEELAND, ELIZABETH	REIMBURSE	10/7/2015	37.61
395614	TIMM, RONALD	CED-PROF SERV 9/30/15	10/6/2015	37.50
151600423	WARNE, ALYSSA	REIMBURSE	10/21/2015	35.90
395504	SCHMIDT, SAMUEL	REIMBURSE-SOPHOMORE FLOAT EXPENSES	10/1/2015	35.29
396052	FERGUSON ENTERPRISES, INC #1657	WMS-KITCHEN MAU/STOCK	10/27/2015	35.28
396189	YNGVE, HAL	REFUND BALANCE CULINARY EXPRESS ACCT	10/29/2015	35.20
151600351	ERICKSON, KRISTIN	REIMBURSE	10/14/2015	35.14
151600329	MOSIER, MANDY	REIMBURSE	10/7/2015	33.46
396142	GUEZMIR, JEAN	REFUND BALANCE CULINARY EXPRESS ACCT	10/29/2015	33.35
151600375	RUNYON, NANCY	REIMBURSE	10/14/2015	33.35
151600310	FASCHING, WENDY	REIMBURSE	10/7/2015	33.00
702109	SCHOOL SPECIALTY	CMS- GRAPH PAPER ROLL	10/7/2015	32.49
395500	REIMERS, DOUGLAS	OFFICIAL	10/1/2015	32.00
395501	RICHTER, ROYCE	OFFICIAL	10/1/2015	32.00
396188	WORTHINGTON, CLARK	OFFICIAL	10/29/2015	32.00
395679	GROTH MUSIC CO	ORCH INST REPAIR	10/13/2015	31.48
151600316	HATTON, BONNIE	REIMBURSE	10/7/2015	30.96
151600378	SHANNON-ANDERSON, KARI	REIMBURSE	10/14/2015	30.70
151600353	GEHRZ, MICHELLE	REIMBURSE	10/14/2015	30.50
395733	WAHLSTEDT, GRETCHEN	REIMBURSE-BOOTS	10/13/2015	30.00
395907	TWIN WEST CHAMBER OF COMMERCE	AD-OCT-LEGISLATIVE BREAKFAST	10/20/2015	30.00
396180	TREASURE BAY INC	OW-KINDERGARTEN WE READ BOOKS	10/29/2015	29.95
396186	WHITING, DAVID	REFUND BALANCE CULINARY EXPRESS ACCT	10/29/2015	29.50
395526	WOOLF, SHAUNA	REIMBURSE-SOPHOMORE FLOAT EXPENSES	10/1/2015	29.32
396011	SELDAL, PHONEVILAY	REFUND BALANCE CULINARY EXPRESS ACCT	10/22/2015	28.20

395530	ADLER, JAMES	REFUND BALANCE CULINARY EXPRESS ACCT	10/6/2015	28.15
151600430	DOBOSENSKI, LAURA	REIMBURSE	10/28/2015	27.97
151600391	BRATTAIN, DAVID	REIMBURSE	10/21/2015	27.52
151600370	PARSONS, JEAN	REIMBURSE	10/14/2015	27.14
151600388	BAER, JESSICA	REIMBURSE	10/21/2015	27.14
395617	UNLIMITED SUPPLIES	GLHB &GWHB-SUPPLIES	10/6/2015	27.00
395894	PREMIUM WATERS, INC	PC-WATER COOLER RENTAL 10/15	10/20/2015	27.00
395973	FLYING START BOOKS	OW - LEVELED LIBRARY REPLACEMENT BOOKS	10/22/2015	27.00
395660	CUB FOODS	GROCERIES-CUST#42	10/13/2015	26.42
151600402	HRUZA, STACEE	REIMBURSE	10/21/2015	26.32
395893	PREMIUM WATERS, INC	EMS-WATER LEASE	10/20/2015	26.00
151600317	HOGAN, NICOLE	REIMBURSE	10/7/2015	25.99
395632	XCEL ENERGY	WMS-TEMP UNIT 8/18-9/9	10/6/2015	25.98
151600397	GARRITY, JENNIFER	REIMBURSE	10/21/2015	25.76
151600433	FARISS, JACK	REIMBURSE	10/28/2015	25.72
151600434	GENGLER, SCOTT	REIMBURSE	10/28/2015	25.71
396169	PREMIUM WATERS, INC	GWHB-WATER 9/15	10/29/2015	25.70
395470	INTERMEDIATE DIST 287	HS-SAFETY GLASSES & RESPIRATOR	10/1/2015	25.60
395556	ELLISON EDUCATIONAL EQUIPMENT	ELLISON DIE CUTS	10/6/2015	25.00
395583	MEYER, CATHERINE	CED-REFUND-CANCEL CLASS	10/6/2015	25.00
395714	PLYMOUTH STORY TIME PLAYERS	GL-PERFORMANCE 11/10/15	10/13/2015	25.00
395599	PREMIUM WATERS, INC	WMS-WATER COOLER 9/15	10/6/2015	24.95
396123	APPLE AUTOMATIC FOOD SERVICE	OW - WATER COOLER LEASE BLANKET PO	10/29/2015	24.95
395735	WESTSIDE WHOLESALE TIRE, INC	TORO 4000 TIRE REPAIR	10/13/2015	24.93
395529	A-1 OUTDOOR POWER, INC	GW-REPAIR LAWN MOWER	10/6/2015	23.99
151600441	PARSONS, JEAN	REIMBURSE	10/28/2015	23.92
396141	FABEL, BETH	REFUND BALANCE CULINARY EXPRESS ACCT	10/29/2015	23.80
395542	CENTERPOINT ENERGY	12955-16TH AVE-GAS 8/24/15-9/23/15	10/6/2015	23.24
395709	NEAL SLATE CO, W E	GL-MAP HOOKS	10/13/2015	23.00
151600449	THOEN, MARCIA	REIMBURSE	10/28/2015	22.08
151600442	POWELL, TOMMIE	REIMBURSE	10/28/2015	21.38
151600440	NELSON, MICHAEL	REIMBURSE	10/28/2015	21.25
395574	LANGUAGE LINE SERVICES	BLANKET PO 2015-16	10/6/2015	21.22
396003	POWER DISTRIBUTORS LLC	CSF-WATER TRUCK PARTS	10/22/2015	20.49
395724	TOLL GAS & WELDING SUPPLY	CYLINDERS	10/13/2015	20.34
395493	NORTHEY, MICHELE	REIMBURSE-eDIVE YEARLY LICENSE	10/1/2015	20.00
395550	DEMCO, INC.	CMS - MEDIA CENTER SUPPLIES	10/6/2015	19.87
702140	STATE SUPPLY CO, INC.	EMS WATER COOLER	10/15/2015	18.92
395795	OLSON, ROCHELLE	MILEAGE 9/9-9/29	10/15/2015	18.75
151600312	GIMSE, SARA	REIMBURSE	10/7/2015	18.55
395844	EXCEL LEGAL COURIER	SP ED SERV 9/15	10/20/2015	18.00
395609	SPS CO	DIST-PLUMBING STOCK	10/6/2015	17.95
151600382	THOMPSON, JANET	REIMBURSE	10/14/2015	17.55
151600385	ZYLLA, CASEY	REIMBURSE	10/14/2015	17.37
151600399	HAGEN, ANDREW	REIMBURSE	10/21/2015	17.00
151600319	JOHNSON, JERI	REIMBURSE	10/7/2015	15.39
396031	BARNES & NOBLE	BKS-HAPPY!	10/27/2015	14.99
396129	BIRCHVIEW PTA	REIMBURSE-FIELD TRIP FOOD	10/29/2015	13.56
151600377	SELINGER, JUDITH	REIMBURSE	10/14/2015	13.46
395808	SCHOOL NUTRITION ASSOCIATION	RENEW CERT	10/15/2015	13.00
151600403	IVERSON, SUE	REIMBURSE	10/21/2015	13.00
151600373	RASSOULI, FARAH	REIMBURSE	10/14/2015	12.88
151600330	POWELL, TOMMIE	REIMBURSE	10/7/2015	12.87
151600429	DILLEY, JODI	REIMBURSE	10/28/2015	12.31
151600395	FLUKE, DANIELLE	REIMBURSE	10/21/2015	12.14
396164	MROSAK, MIKE	REFUND BALANCE CULINARY EXPRESS ACCT	10/29/2015	11.65
151600387	ANDERSON, JO	REIMBURSE	10/21/2015	10.99
151600400	HANSON, MYOUNGHEE	REIMBURSE	10/21/2015	10.75

396127	BERNHARDT, GEORGE	REFUND BALANCE CULINARY EXPRESS ACCT	10/29/2015	10.30
151600362	MASHINCHI, SHAHLA	REIMBURSE	10/14/2015	10.12
151600380	SPICZKA, KATHRYN	REIMBURSE	10/14/2015	10.12
151600313	GRENDAHL, ANNE	REIMBURSE	10/7/2015	10.00
395690	K & K EXPRESS LLC DBA K2 LOGISTICS	SP ED-SHIPPING	10/13/2015	9.67
395858	GROTH MUSIC CO	EMS-LANYARDS	10/20/2015	9.00
395883	MN CLAY USA - MIDWEST	SH-ART SUPPLIES	10/20/2015	8.50
151600333	RUCHTI, JULIE	REIMBURSE	10/7/2015	7.02
395570	JOHN DEERE LANDSCAPES	CMS-IRRIGATION SUPPLIES	10/6/2015	6.32
395549	CONTEMPORARY IMAGES	WMS-DRESS CODE POSTERS	10/6/2015	6.00
702060	SCHOLASTIC INC	VOID	10/5/2015	0.00
702106	SCHOOL SPECIALTY	VOID	10/7/2015	0.00
394824	APPLE VALLEY VOLLEYBALL BOOSTER CLUB	VOID	10/1/2015	(375.00)
395270	MACKIN EDUCATIONAL RESOURCES	VOID	10/1/2015	(770.95)
392378	YMCA - RIDGEDALE	VOID	10/15/2015	(11,400.00)
				8,236,818.65
		APPROVED BY: JILL SCHWINT		
		CONTROLLER - ISD 284		
		NOVEMBER 9, 2015		
		CARTER PETERSON, TREASURER		
		BOARD OF EDUCATION - ISD 284		
		NOVEMBER 9, 2015		

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

<u>FROM</u>	<u>TO</u>	<u>DATE</u>	<u>AMOUNT</u>
Wells Fargo-Checking	Wells Fargo-Payroll	Multiple	\$4,133,766
Wells Fargo-Checking	IRS		
	- Federal P/R Taxes	9/1/2015	\$213,605
	- Federal P/R Taxes	9/16/2015	\$814,771
Wells Fargo-Checking	MN Department of Revenue		
	- State P/R Taxes (MN)	9/1/2015	\$32,297
	- State P/R Taxes (MN)	9/16/2015	\$134,764
Wells Fargo-Checking	Delta Dental		
	- Dental Claims	Multiple	\$119,291
Wells Fargo-Checking	Preferred One		
	- Health Claims	Multiple	\$793,746
Wells Fargo-Checking	Wells Fargo Commercial Card		
	- Purchase Card Program	0903/2015	\$148,802
Wells Fargo-Checking	Corporate Health Systems		
	- Flex Benefits	Multiple	\$85,338
Wells Fargo-Checking	Preferred One		
	- Broker/Reinsurance Fees	9/10/2015	\$79,799
Wells Fargo-Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)		
	- Electronic Payments	Multiple	\$859,927
Wells Fargo-Checking	District Employees		
	- Expense Reimbursement	Multiple	\$16,845
Wells Fargo-Checking	Commerce Bank/Control Pay		
	- Electronic A/P	Multiple	\$210,360
Wells Fargo-Checking	MN Department of Revenue		
	- Sales & Use Tax Payment	9/22/2015	\$10,336
Wells Fargo-Checking	Neopost	9/14/2015	\$10,000
Wells Fargo-Checking	U.S. BankTrust N.A.	9/28/2015	\$826,199
TOTAL ACTIVITY			<u><u>\$8,489,844</u></u>

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – November 9, 2015

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

ITEM: C. Human Resource Recommendations

COMMENTS BY: Ms. Annie Doughty

<u>Employment</u>		
Nicole Alderman Resignation	1.0 4 th Grade Teacher (15-16 only)	Greenwood
Jordan Curzon Retirement	Health & Safety Supervisor	Central Services
Julie Hidani Resignation	1.0 Kindergarten Teacher	Gleason Lake
Venkatasailaja Jonnalagedda New Position	2 Hour Paraprofessional	Plymouth Creek
Megan Jung Resignation	7.5 Home Base Instructor	Kimberly Lane
Lori Kurman Resignation	2.5 Hour Paraprofessional	Greenwood
Gabrielle Lofgren Retirement	6 Hour Paraprofessional	High School
Bryan McCallum New Position	6 Hour Paraprofessional	Sunset Hill
Jessica Sorenson New Position	2 Hour Home Base Assistant	Sunset Hill
Peter Sorenson Transfer	8 Hour Custodian	Central Services
Vitaly Star Retirement	6.25 Hour Paraprofessional	Sunset Hill

Contract Modification

Christine Burdick	High School, Paraprofessional	Contract Ended October 7, 2015
Mary Loberg	High School, Special Education	Extend contract through 15-16

Leave of Absence

Janelle Barr, Sunset Hill Literacy Specialist, has requested a leave of absence beginning approximately February 15, 2016 through May 18, 2016.

Alexia Fox, High School Communications Teacher, has requested a leave of absence beginning approximately February 29, 2016 through the end of the 2015-16 school year.

Katherine Lamb, Gleason Lake and West Middle Speech/Language Pathologist, has requested a leave of absence beginning approximately March 2, 2016 through the end of the 2015-16 school year.

Tom Larsen, West Middle 6th Grade Teacher, has requested a leave of absence from March 14-18, 2016 utilizing 3 personal days and 2 days without pay.

Jeremy Prickett, High School Math Teacher, has requested a leave of absence from December 7-11, 2015.

Kerry Schmidt, Sunset Hill Speech/Language Pathologist, has requested a leave of absence beginning approximately May 2, 2016 through the end of the 2015-2016 school year.

Resignation

Sara Frey, Gleason Lake Kindergarten Teacher, has submitted her resignation effective October 12, 2015.

Jessica Guseyn-Zade, Greenwood Paraprofessional, has submitted her resignation effective November 6, 2015.

Elanie Hass, Greenwood Home Base Assistant, has submitted her resignation effective October 30, 2015.

Michael Johnson, Custodial Services Coordinator, has submitted his resignation effective October 23, 2015.

Dietrich Nissen, Greenwood 4th Grade Teacher, has submitted his resignation effective November 9, 2015.

Peter Olson, Kimberly Lane Home Base Instructor, has submitted his resignation effective October 30, 2015.

Rebecca Schweitzer Plymouth Creek/Kimberly Lane Custodian, has submitted her resignation effective October 9, 2015.

Cary Watkins, High School Culinary Express, has submitted her resignation effective October 21, 2015.

Retirement

Lee Hartman, Oakwood Custodian, has submitted her retirement effective October 28, 2015. Mr. Hartman has been employed with the District since 1997.

Jessie L’Heureux, High School Paraprofessional, has submitted her retirement effective December 22, 2015. Ms. L’Heureux has been employed with the District since 1990.

RECOMMENDED ACTION: Approve the Human Resource Actions as recommended.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – November 9, 2015

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA

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

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

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

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

Cathy Lynch – Secretary, Birchview Elementary

Sheila Peterson – Debate/Communications Teacher, Debate Coach; WHS

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

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – November 9, 2015

AGENDA SECTION: 1. HUMAN RESOURCE RECOMMENDATIONS

ITEM: B. Wayzata Public Schools 2015-2016 Retirees

COMMENTS BY: Superintendent Chace B. Anderson

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

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
Lee Hartman	Custodian	18 Years
Jessie L'Heureux	Paraprofessional	25 Years

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – Nov. 9, 2015

AGENDA SECTION: Employee of the Month: Elisabeth Van Orsow
COMMENTS BY: Chace Anderson

Elisabeth Van Orsow, Sunset Hill achievement interventionist, is November's Employee of the Month.

Throughout the six years in her role, Beth always looks for ways to include and provide for her students. Her organization of the after school homework help sites and Camp CONECT, working as our site assessment coordinator, her acquiring of additional technology through her grant writing and her incredible flexibility are among the many reasons she's so deserving of this recognition.

Beth's colleagues recognize her optimistic attitude, her ability to go above and beyond as an advocate for students and her ability to envision "new and better." Also clearly recognized is her ability to create lasting and connected relationships with students and parents as well as colleagues.

In her work, she is always positive and supportive. One staff member said that she is a "blessing to have as part of our Sunset Hill staff."

Congratulations, Beth!

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – November 9, 2015

AGENDA SECTION: 6 SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: 1. Policies

COMMENTS BY: Chace B. Anderson, Superintendent of Schools

Policy 631: Technology Acceptable Use and Safety Policy has been reviewed by the district’s Policy Committee, along with appropriate district staff, according to the district’s policy review cycle. A minor change was recommended to the policy; there are no changes to the regulations.

RECOMMENDED ACTION: Approve the proposed School Board Policy 631 for second reading.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

631 TECHNOLOGY ACCEPTABLE USE AND SAFETY POLICY

I. PURPOSE

The purpose of this policy is to set forth policies and guidelines for access to the school district's technologies, use of personal and district-owned devices within the district, use of the district's network and the acceptable and safe use of the Internet, including electronic communications.

II. GENERAL STATEMENT OF POLICY

In making decisions regarding student, employee, parent and community access to the school district technology system, resources and the Internet, including electronic communications, the school district considers its own stated educational mission, goals, and objectives. Electronic information research skills are now fundamental to preparation of citizens and future employees. Access to the school district technology system and to the Internet enables students and employees to explore thousands of libraries, databases, bulletin boards, and other resources while exchanging messages with people around the world. The school district expects that staff will blend thoughtful use of the school district technology system and the Internet throughout the curriculum and will provide guidance and instruction to students in their use.

III. LIMITED TO AN EDUCATIONAL PURPOSE

The school district is providing students and employees with access to the school district technology system, which includes Internet access. The purpose of the system is more specific than providing students and employees with general access to the Internet. The school district technology system is limited to an educational purpose, which includes use of the system for classroom activities, educational research, and professional or career development activities. Users are expected to use the technology system and the Internet access through the district system to further educational and personal goals consistent with the mission of the school district and school policies. Uses which might be acceptable on a user's private personal account on another system may not be acceptable on this limited-purpose network.

The school district technology system is the property of the Wayzata School District. At no time does the District relinquish its exclusive control of electronic technologies. Inappropriate use of District electronic technologies, including interfering with network functions and the standardization of technologies, may result in the limitation or revocation of access.

Employees may use the district technology system for reasonable personal use, except for activities denied or prohibited in these regulations. Reasonable use is defined as use that does not interfere with your professional responsibilities. If there is a question regarding reasonable personal use, please contact your supervisor or principal.

IV. USE OF SYSTEM IS A PRIVILEGE

The use of the school district system and access to use of the Internet is a privilege, not a right. Depending on the nature and degree of the violation and the number of previous violations, unacceptable use of the school district technology system or the Internet may result in one or more of the following consequences: suspension or cancellation of use or access privileges; payments for damages and repairs; discipline under other appropriate school district policies, including suspension, expulsion, exclusion, or termination of employment; or civil or criminal liability under other applicable laws.

ADOPTED: May 11, 1998

AMENDED: July 12, 2004

AMENDED: March 13, 2006

AMENDED: May 14, 2007

AMENDED: October 12, 2009

AMENDED: August 11, 2014

AMENDED: November 9, 2015

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – November 9, 2015

AGENDA SECTION: SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS

ITEM: Finance and Business Services

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

Monthly Financial Reports

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

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

No School Board action is required.

**WAYZATA PUBLIC SCHOOLS
INVESTMENT SUMMARY
As of September 30, 2015**

GENERAL FUND

<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
PMA/MN Trust	Money Market	N/A	NOW	N/A	\$21,486,253	N/A	0.05%
MSDLAF+	Money Market	N/A	NOW	N/A	\$1,237,764	N/A	0.06%
MSDMAX	Money Market	N/A	NOW	N/A	\$4,028,312	N/A	0.08%
Morgan Stanley	Money Market	N/A	NOW	N/A	\$3,507,942	N/A	0.04%
Total General Fund					\$30,260,271		

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

FUND 06 (ALT FACILITIES BONDS)

<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
MSDLAF+	Money Market	N/A	NOW	N/A	\$6,912,332	N/A	0.06%
MSDLAF Managed	FNMA Notes	5/22/14	8/26/16	\$5,513,255	\$5,577,885	\$64,630	0.52%
Total Alt. Facilities Bonds Fund				\$5,513,255	\$12,490,217	\$64,630	

FUND 82 (2014 BUILDING BONDS)

<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
MSDLAF+	Money Market	N/A	NOW	N/A	\$24,743,206	N/A	0.06%
MSDLAF Managed	US Treasury Notes	5/22/14	11/30/15	\$5,597,324	\$5,615,405	\$18,081	0.21%
MSDLAF Managed	US Treasury Notes	5/22/14	12/31/15	\$5,001,563	\$5,020,137	\$18,574	0.23%
MSDLAF Managed	US Treasury Notes	5/22/14	1/31/16	\$5,009,961	\$5,031,798	\$21,837	0.26%
MSDLAF Managed	US Treasury Notes	5/22/14	2/29/16	\$4,997,265	\$5,022,192	\$24,927	0.28%
MSDLAF Managed	US Treasury Notes	5/22/14	4/30/16	\$6,303,445	\$6,345,891	\$42,446	0.35%
MSDLAF Managed	FNMA Notes	5/22/14	10/26/15	\$9,691,330	\$9,720,777	\$29,447	0.21%
MSDLAF Managed	Fannie Mae Global Notes	5/22/14	3/30/16	\$5,014,550	\$5,046,438	\$31,888	0.34%
MSDLAF Managed	FHLMC Notes	5/22/14	5/27/16	\$3,282,363	\$3,308,795	\$26,432	0.40%
Total Building Bonds Fund				\$44,897,801	\$69,854,639	\$213,632	

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

PROGRAM/LOCATION : MISCELLANEOUS

<i>Fun</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15
21	E/R	018	000	000	000	899/XXX	AD BUILDING	3,785.34	-	312.93	3,472.41
TOTAL MISCELLANEOUS								3,785.34	-	312.93	3,472.41

PROGRAM/LOCATION : WAZATA HIGH SCHOOL

<i>Fun</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15
21	E/R	251	280	001	000	899/099	WAYZATA PLAYERS	18,518.15	1,764.27	9,139.69	11,142.73
21	E/R	251	280	003	000	899/099	YEARBOOK (WAYAKO)	13,742.41	(1,084.09)	282.50	12,375.82
21	E/R	251	280	005	000	899/099	CERAMICS	337.25	200.00	114.30	422.95
21	E/R	251	280	007	000	899/099	CHEERLEADERS	929.98	824.00	2,899.80	(1,145.82)
21	E/R	251	280	008	000	899/099	CHOIR	7,104.69	6,978.00	2,817.14	11,265.55
21	E/R	251	280	009	000	899/099	DANCE TEAM	18,315.64	5,739.00	6,677.80	17,376.84
21	E/R	251	280	016	000	899/099	ACTIVITY SUPPORT	74,580.83	3,332.29	300.00	77,613.12
21	E/R	251	280	017	000	899/099	DECA	7,254.53	2,135.00	377.10	9,012.43
21	E/R	251	280	019	000	899/099	FRENCH	147.51	315.00	-	462.51
21	E/R	251	280	020	000	899/099	GERMAN	9,786.11	150.00	(4,108.67)	14,044.78
21	E/R	251	280	021	000	899/099	LETTERMAN	66,299.92	-	12,063.39	54,236.53
21	E/R	251	280	022	000	899/099	FINE ARTS	3,782.89	-	-	3,782.89
21	E/R	251	280	024	000	899/099	BAND	69,390.96	40,695.43	78,231.58	31,854.81
21	E/R	251	280	026	000	899/099	NATIONAL HONOR	5,218.89	156.00	608.25	4,766.64
21	E/R	251	280	027	000	899/099	STUDENT SERVICES	4,029.07	-	82.58	3,946.49
21	E/R	251	280	028	000	899/099	ORCHESTRA	15,228.16	2,331.61	8,982.73	8,577.04
21	E/R	251	280	030	000	899/099	STUDENT COUNCIL	9,310.57	4,960.00	6,328.77	7,941.80
21	E/R	251	280	031	000	899/099	SPANISH	2,178.21	1,125.00	-	3,303.21
21	E/R	251	280	038	000	899/099	SCHOLARSHIPS	-	-	-	-
21	E/R	251	280	039	000	899/099	THEATRE ARTS	1,813.69	144.00	384.53	1,573.16
21	E/R	251	280	040	000	899/099	BUSINESS PROFESS(BPA)	9,301.43	1,212.75	881.14	9,633.04
21	E/R	251	280	042	000	899/099	SKILLS USA	1,032.66	-	103.91	928.75
21	E/R	251	280	043	000	899/099	ART CLUB	-	-	-	-
21	E/R	251	280	044	000	899/099	LINK	9,740.25	(77.10)	5,528.23	4,134.92
21	E/R	251	280	047	000	899/099	SUPER MILEAGE TEAM	1,713.23	316.63	-	2,029.86
21	E/R	251	280	048	000	899/099	Y.E.S.	3,347.06	-	48.50	3,298.56
21	E/R	251	280	049	000	899/099	CREATIVE WRITING	2,337.57	-	-	2,337.57
21	E/R	251	280	050	000	899/099	TROJAN LOCK ROOM (DECA -	16,417.49	3,978.30	4,022.94	16,372.85
21	E/R	251	280	051	000	899/099	V21 - ACTIVITY SUPPORT	1,368.10	-	-	1,368.10
21	E/R	251	280	052	000	899/099	ROBOTICS TEAM	4,270.58	-	787.37	3,483.21
21	E/R	251	280	053	000	899/099	SHOW STOPPERS	18,020.92	(67.00)	11,609.25	6,344.67
21	E/R	251	280	055	000	899/099	CHINESE CLUB	1,170.13	155.00	-	1,325.13
21	E/R	251	280	056	000	899/099	LAKER'S BKST NOOK	10,867.37	1,191.13	943.16	11,115.34
21	E/R	251	280	057	000	899/099	WHS INTERNATIONAL FESTIV,	1,485.81	-	-	1,485.81
21	E/R	251	280	058	000	899/099	FRESHMAN RETREAT	434.37	4,730.28	(200.00)	5,364.65
21	E/R	251	280	059	000	899/099	TRAP & SKEET	4,909.97	-	-	4,909.97
21	E/R	251	280	060	000	899/099	JR STATESMAN	741.05	-	-	741.05
21	E/R	251	280	061	000	899/099	QUIZ BOWL	5,987.70	169.81	3,659.57	2,497.94
TOTAL WAZATA HIGH SCHOOL								421,115.15	81,375.31	152,565.56	349,924.90

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

PROGRAM/LOCATION : WAZATA HIGH SCHOOL ATHLETICS

<i>Fund Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15	
21	E/R	251	280	070	000	899/099	BASEBALL	5,135.28	-	(800.00)	5,935.28
21	E/R	251	280	071	000	899/099	BASKETBALL - BOYS	1,133.96	-	1,667.09	(533.13)
21	E/R	251	280	072	000	899/099	BASKETBALL - GIRLS	2,763.96	-	(2,520.00)	5,283.96
21	E/R	251	280	073	000	899/099	CROSS COUNTRY - BOYS	3,900.78	765.00	1,962.01	2,703.77
21	E/R	251	280	074	000	899/099	CROSS COUNTRY - GIRLS	-	1,170.00	2,033.32	(863.32)
21	E/R	251	280	075	000	899/099	FOOTBALL	46,717.51	-	5,655.18	41,062.33
21	E/R	251	280	076	000	899/099	GYMNASTICS	4,223.17	-	(840.00)	5,063.17
21	E/R	251	280	077	000	899/099	GOLF - BOYS	489.86	-	(450.31)	940.17
21	E/R	251	280	078	000	899/099	GOLF - GIRLS	2,499.50	-	975.27	1,524.23
21	E/R	251	280	079	000	899/099	HOCKEY - BOYS	14,157.98	3,750.00	3,754.60	14,153.38
21	E/R	251	280	080	000	899/099	HOCKEY - GIRLS	15,776.91	-	(40.00)	15,816.91
21	E/R	251	280	081	000	899/099	SKIING - ALPINE	7,954.95	-	-	7,954.95
21	E/R	251	280	082	000	899/099	SKIING - NORDIC	13,241.54	-	(1,040.00)	14,281.54
21	E/R	251	280	083	000	899/099	SOFTBALL	407.08	-	(1,260.00)	1,667.08
21	E/R	251	280	084	000	899/099	SWIMMING/DIVING - BOYS	3,959.67	-	-	3,959.67
21	E/R	251	280	085	000	899/099	SWIMMING/DIVING - GIRLS	10,604.36	4,684.24	6,029.81	9,258.79
21	E/R	251	280	086	000	899/099	SOCCER - BOYS	12,359.70	1,030.00	10,709.39	2,680.31
21	E/R	251	280	087	000	899/099	SOCCER - GIRLS	11,576.02	-	-	11,576.02
21	E/R	251	280	088	000	899/099	SYNCHRONIZED SWIMMING	8,217.88	-	-	8,217.88
21	E/R	251	280	089	000	899/099	TENNIS - BOYS	25,156.40	-	-	25,156.40
21	E/R	251	280	090	000	899/099	TENNIS - GIRLS	4,212.27	8,157.00	6,085.79	6,283.48
21	E/R	251	280	091	000	899/099	TRACK/FIELD - BOYS	1,431.46	-	(360.00)	1,791.46
21	E/R	251	280	092	000	899/099	TRACK/FIELD - GIRLS	1,097.76	-	(1,410.00)	2,507.76
21	E/R	251	280	093	000	899/099	VOLLEYBALL	7,570.27	6,180.00	5,974.77	7,775.50
21	E/R	251	280	094	000	899/099	WRESTLING	-	-	-	-
21	E/R	251	280	095	000	899/099	ADAPTIVE ATHLETICS	3,898.12	-	24.00	3,874.12
21	E/R	251	280	096	000	899/099	BOYS LACROSSE	8,476.68	-	(165.00)	8,641.68
21	E/R	251	280	097	000	899/099	GIRLS LACROSSE	3,815.78	700.00	240.00	4,275.78
TOTAL HIGH SCHOOL ATHLETICS							220,778.85	26,436.24	36,225.92	210,989.17	

PROGRAM/LOCATION : CENTRAL MIDDLE SCHOOL

<i>Fund Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15	
21	E/R	253	280	152	000	899/099	MUSICAL	9,188.94	-	1,311.81	7,877.13
21	E/R	253	280	156	000	899/099	STUDENT COUNCIL	2,600.88	-	-	2,600.88
21	E/R	253	280	157	000	899/099	BAND	586.61	195.00	-	781.61
21	E/R	253	280	161	000	899/099	YEARBOOKS	3,514.92	-	1,146.75	2,368.17
21	E/R	253	280	165	000	899/099	STUDENT SERVICES	7,719.63	1,752.40	1,121.40	8,350.63
TOTAL CENTRAL MIDDLE SCHOOL							23,610.98	1,947.40	3,579.96	21,978.42	

Wayzata Public Schools
Student Activity Fund Summary
September 2015

PROGRAM/LOCATION : WEST MIDDLE SCHOOL

<i>Fun</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj</i> / <th><i>Src</i></th> <th><i>Account Name</i></th> <th>Balance as Of 06/30/15</th> <th>FY'2015/16 Revenue</th> <th>FY'2015/16 Expend</th> <th>Balance as Of 09/30/15</th>	<i>Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15
21	E/R	351	280	202	000	899/099	CHOIR	30.89	-	-	30.89	
21	E/R	351	280	203	000	899/099	STUDENT SERVICES	5,704.22	175.35	650.04	5,229.53	
21	E/R	351	280	209	000	899/099	STUDENT COUNCIL	447.63	-	-	447.63	
21	E/R	351	280	212	000	899/099	YEARBOOK	6,643.84	375.00	-	7,018.84	
21	E/R	351	280	213	000	899/099	THEATER	9,158.78	-	2,684.74	6,474.04	
21	E/R	351	280	215	000	899/099	DAY ONE	214.16	20.00	-	234.16	
TOTAL WEST MIDDLE SCHOOL								22,199.52	570.35	3,334.78	19,435.09	

PROGRAM/LOCATION : EAST MIDDLE SCHOOL

<i>Fun</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj</i> / <th><i>Src</i></th> <th><i>Account Name</i></th> <th>Balance as Of 06/30/15</th> <th>FY'2015/16 Revenue</th> <th>FY'2015/16 Expend</th> <th>Balance as Of 09/30/15</th>	<i>Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15
21	E/R	352	280	100	000	899/099	STUDENT SERVICES	12,260.10	4,572.42	5,496.00	11,336.52	
21	E/R	352	280	104	000	899/099	BAND	858.56	-	-	858.56	
21	E/R	352	280	105	000	899/099	STUDENT COUNCIL	13,272.50	-	1,815.10	11,457.40	
21	E/R	352	280	107	000	899/099	VARIETY FUND	11,024.86	-	361.00	10,663.86	
TOTAL EAST MIDDLE SCHOOL								37,416.02	4,572.42	7,672.10	34,316.34	

PROGRAM/LOCATION : BIRCHVIEW

<i>Fun</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj</i> / <th><i>Src</i></th> <th><i>Account Name</i></th> <th>Balance as Of 06/30/15</th> <th>FY'2015/16 Revenue</th> <th>FY'2015/16 Expend</th> <th>Balance as Of 09/30/15</th>	<i>Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15
21	E/R	404	280	251	000	899/099	STUDENT SERV - K	-	-	-	-	
21	E/R	404	280	253	000	899/099	STUDENT SERV - GR 1	-	-	-	-	
21	E/R	404	280	254	000	899/099	STUDENT SERV - GR 2	-	-	-	-	
21	E/R	404	280	255	000	899/099	STUDENT SERV - GR 3	-	-	-	-	
21	E/R	404	280	256	000	899/099	STUDENT SERV - GR 4	-	-	-	-	
21	E/R	404	280	257	000	899/099	STUDENT SERV - GR 5	-	-	-	-	
21	E/R	404	280	259	000	899/099	STUDENT COUNCIL	2,354.81	-	2,154.81	200.00	
21	E/R	404	280	260	000	899/099	STUDENT SERV - GENERAL	688.43	2,152.79	2,044.12	797.10	
21	E/R	404	280	261	000	899/099	MEDIA	1,322.93	1,350.50	(17.00)	2,690.43	
TOTAL BIRCHVIEW								4,366.17	3,503.29	4,181.93	3,687.53	

PROGRAM/LOCATION : GREENWOOD

<i>Fun</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj</i> / <th><i>Src</i></th> <th><i>Account Name</i></th> <th>Balance as Of 06/30/15</th> <th>FY'2015/16 Revenue</th> <th>FY'2015/16 Expend</th> <th>Balance as Of 09/30/15</th>	<i>Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15
21	E/R	406	280	307	000	899/099	KINDERGARTEN	389.33	1,185.00	17.97	1,556.36	
21	E/R	406	280	311	000	899/099	MEDIA	95.38	-	-	95.38	
21	E/R	406	280	312	000	899/099	STUDENT SERVICES	10,859.88	37.90	1,819.30	9,078.48	
TOTAL GREENWOOD								11,344.59	1,222.90	1,837.27	10,730.22	

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

PROGRAM/LOCATION : OAKWOOD

<i>Fun</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15
21	E/R	407	280	469	000	899/099	STUDENT COUNCIL	1,307.44	-	-	1,307.44
21	E/R	407	280	474	000	899/099	STUDENT SERV - GENERAL	8,173.74	-	700.75	7,472.99
21	E/R	407	280	476	000	899/099	CHESS CLUB	600.21	270.00	-	870.21
TOTAL OAKWOOD								10,081.39	270.00	700.75	9,650.64

PROGRAM/LOCATION : SUNSET HILL

<i>Fun</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15
21	E/R	408	280	572	000	899/099	STUDENT SERVICES	51,122.05	1,312.00	48,195.49	4,238.56
21	E/R	408	280	573	000	899/099	ALL DISTRICT CHOIR	7.00	-	-	7.00
21	E/R	408	280	574	000	899/099	PENCIL MACHINE/STORE	1,969.89	-	378.78	1,591.11
TOTAL SUNSET HILL								53,098.94	1,312.00	48,574.27	5,836.67

PROGRAM/LOCATION : PLYMOUTH CREEK

<i>Fun</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15
21	E/R	410	280	533	000	899/099	STUDENT SERVICES	3,774.75	2,464.18	8,091.70	(1,852.77)
TOTAL PLYMOUTH CREEK								3,774.75	2,464.18	8,091.70	(1,852.77)

PROGRAM/LOCATION : GLEASON LAKE

<i>Fun</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15
21	E/R	411	280	352	000	899/099	STUDENT SERVICES	23,009.44	84.00	74.41	23,019.03
TOTAL GLEASON LAKE								23,009.44	84.00	74.41	23,019.03

PROGRAM/LOCATION : KIMBERLY LANE

<i>Fun</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 09/30/15
21	E/R	412	280	401	000	899/099	STUDENT COUNCIL	721.38	-	-	721.38
21	E/R	412	280	403	000	899/099	KINDERGARTEN ACTIVITY	3,467.09	-	187.29	3,279.80
21	E/R	412	280	404	000	899/099	CARLSON	-	-	-	-
21	E/R	412	280	405	000	899/099	SPRAQUE	-	-	-	-
21	E/R	412	280	430	000	899/099	MEDIA	452.92	-	395.51	57.41
21	E/R	412	280	431	000	899/099	STUDENT SERVICES	42,490.62	50.00	-	42,540.62
TOTAL KIMBERLY LANE								47,132.01	50.00	582.80	46,599.21

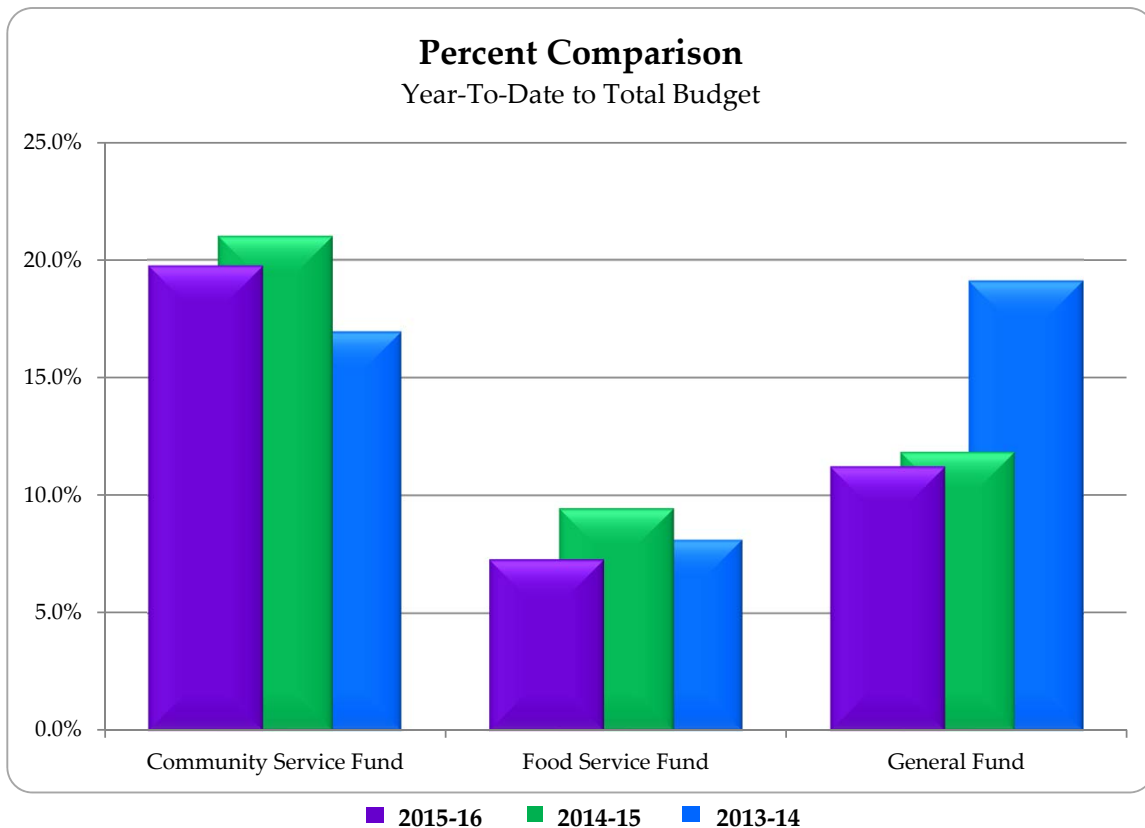
GRAND TOTAL **881,713.15** **123,808.09** **267,734.38** **737,786.86**



STATEMENT OF EXPENDITURES

For the month ended September 30, 2015

Fund	Year- To-Date	Budget	YTD as % of Budget		
			2015-16	2014-15	2013-14
General Fund					
Salaries	\$ 8,454,642	\$ 75,963,297	11.1%	11.4%	11.1%
Benefits	2,401,243	23,335,415	10.3%	10.6%	10.2%
Purchased Services	1,690,545	18,820,260	9.0%	11.6%	12.6%
Supplies & Materials	933,889	2,960,513	31.5%	19.0%	17.4%
Capital Expenditures	1,165,079	2,378,585	49.0%	57.6%	390.1%
Other Expenses	128,253	7,819,239	1.6%	1.7%	1.6%
Total General Fund	\$ 14,773,652	\$ 131,277,309	11.3%	11.9%	19.2%
Food Service Fund	\$ 425,778	\$ 5,841,158	7.3%	9.5%	8.2%
Community Service Fund	1,551,683	7,842,305	19.8%	21.1%	17.0%
Alt Fac, Const and Tech Fund	5,919,586	24,391,890	24.3%	44.3%	30.4%
Debt Service Fund	3,108,884	13,562,775	22.9%	3.6%	10.2%
OPEB Debt Service Fund	26,565	1,593,555	1.7%	3.3%	5.5%
Building Construction Fund	9,956,490	232,638	4279.8%	100.0%	-
Total All Funds	\$ 35,762,638	\$ 184,741,630	19.4%	15.7%	19.1%

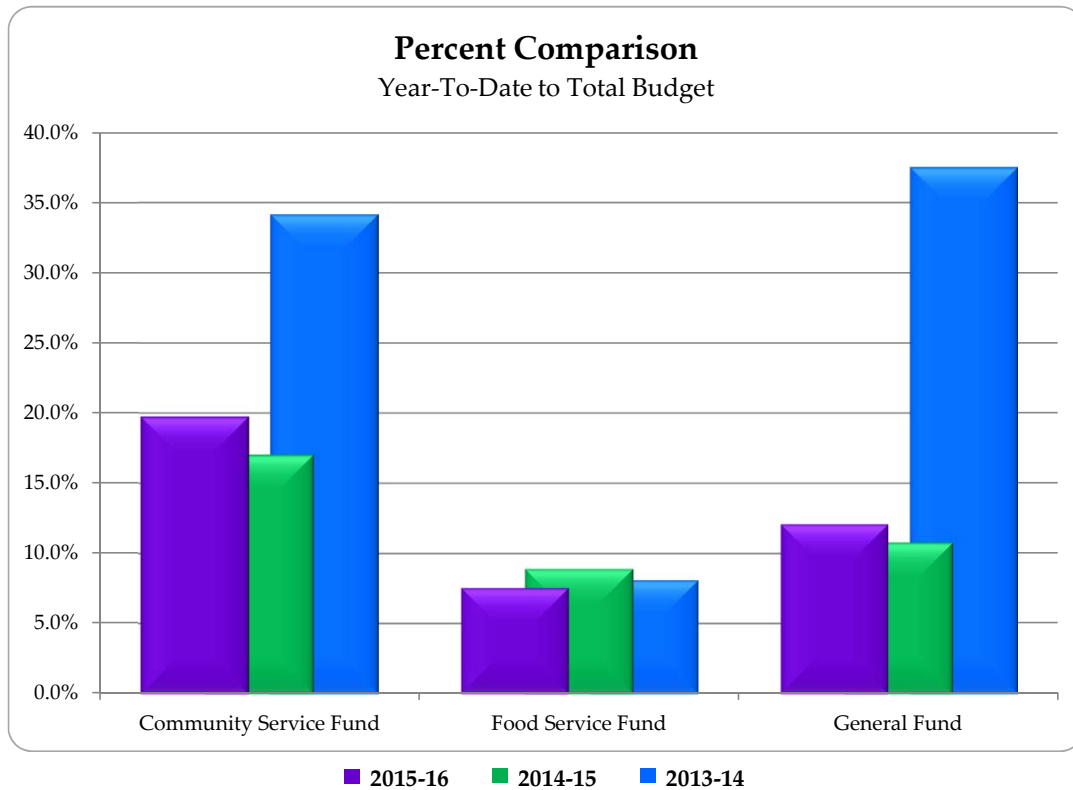




STATEMENT OF REVENUES

For the month ended September 30, 2015

Fund	Year- To-Date	Budget	YTD as % of Budget		
			2015-16	2014-15	2013-14
General Fund	\$ 15,849,513	\$ 127,693,561	12.4%	11.2%	38.2%
Transportation Fund	-	14,610	0.0%	0.0%	83.9%
Capital Expenditures Fund	-	471,122	0.0%	0.0%	100.0%
Federal Programs Fund	-	2,739,963	0.0%	0.0%	0.0%
Total	<u>\$ 15,849,513</u>	<u>\$ 130,919,256</u>	<u>12.1%</u>	<u>10.8%</u>	<u>37.6%</u>
Food Service Fund	\$ 422,868	\$ 5,586,476	7.6%	8.9%	8.1%
Community Service Fund	1,483,126	7,509,413	19.8%	17.0%	34.2%
Alt Fac, Const and Tech Fund	(50,465)	7,837,904	-0.6%	0.5%	0.1%
Debt Service Fund	167	14,048,590	0.0%	0.0%	50.0%
OPEB Debt Service Fund	-	1,680,827	0.0%	0.0%	50.0%
Building Construction Fund	21,035	-	-	-	-
Total All Funds	<u>\$ 17,726,244</u>	<u>\$ 167,582,466</u>	<u>10.6%</u>	<u>9.2%</u>	<u>18.7%</u>





ANALYSIS OF FINANCIAL REPORTS For the month ended November 9, 2015

Statement of Revenues:

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

- In Fiscal 2014, levy dollars credited in the Transportation, Capital Expenditures, Community Service Education, Alt Fac, Const and Tech Fund, and the Debt Services Fund were recorded effective July 1st but occurred at a later date. Starting in Fiscal 2015, cash receipts were recorded as of the actual cash received date.
- General fund revenues had a small increase due to a couple factors. At the time the budget was approved Legislation was still in session, therefore the budget assumed a one percent increase on the formula but the actual increase was two percent. Also, the first payment received from the state in August was nearly \$1.3 million higher than in August 2015.
- Community Service Education increased from the prior year mainly due to the Home Base program offering two additional weeks compared to prior years.
- Alternative Facilities, Construction and Tech fund currently has a deficit revenue amount due to recognizing a loss on an investment sold in July. This loss is netted against earnings in prior fiscal years and over the life of the investment has a positive net earnings.
- Interest earnings are reflected in the Building Construction Fund. The investments have been held since the May 2014 proceeds were received.

Statement of Expenses:

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

- General Fund Purchase Services decreased slightly over the last two years mainly due to the fluctuation and timing of construction projects. Supplies & Materials increased due to a significant amount of textbooks and curriculum related books purchased for the start of the new school year. Capital Expenditures, in July 2013, the District purchased a portion of the Elm Creek Golf Course in anticipation of expansion needs at the High School. This capital expenditure was reimbursed upon the May 2014 receipt of the related bond proceeds.
- Community Service Fund had additional expenditures in Fiscal 2015 for moving outlays and various other items.
- Alt Fac, Const and Tech Fund decrease is due to the timing of projects which vary from year to year.
- Debt Service and OPEB Debt Service Funds reflect interest payments on debt that are due the first of August. The payment in August is for interest only and a principal and interest payments are due the first of February each year.
- A construction budget is not reflected for the Building Construction Fund due to projects spanning over multiple fiscal years. For Fiscal 2016 only, the District adopted a budget for salary and related benefit expenditures. Construction began in Fiscal 2015 and the schools are targeted to open Fall 2016.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – November 9, 2015

AGENDA SECTION: SUPINTENDENT'S REPORTS AND RECOMMENDATIONS

ITEM: RESOLUTION CANVASSING RETURN OF VOTES OF SCHOOL

DISTRICT GENERAL ELECTION OF NOVEMBER 3, 2015

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

The School District General Election was held on November 3, 2015, to fill the expiring 4- year terms of Carter Peterson, Jay Hesby, Cheryl Polzin and Linda Cohen. There were six candidates for the four(4) four-year terms and **1,805** District residents voted in the election. The enclosed Abstract and Return of Votes Cast indicates that Linda Cohen, Cheryl Polzin, Erik Brown, and Bonita Lucky received the largest number of votes and have been elected to the Wayzata School Board effective the second Monday in January 2016.

The District had 13 polling places with an overall voter turnout at 4.4%. Voter turnout varied by precinct from 1.4% to 24.5% . Included in the numbers and percentages noted above were 119 absentee voters.

The District wishes to thank all candidates for their interest in Wayzata Public Schools and their willingness to serve.

RECOMMENDED ACTION: Adopt the RESOLUTION CANVASSING RETURN OF VOTES OF THE SCHOOL DISTRICT GENERAL ELECTION HELD ON NOVEMBER 3, 2015 as presented.

Motion by: _____

ROLL CALL

Passed _____

Second by: _____

Failed _____

Abstentions: _____

INDEPENDENT SCHOOL DISTRICT NO. 284 (WAYZATA)
STATE OF MINNESOTA

ABSTRACT AND RETURN OF VOTES CAST
GENERAL ELECTION

NOVEMBER 3, 2015

A.	TOTAL NUMBER OF PERSONS REGISTERED AT 7:00 O'CLOCK A.M.	<u>40,662</u>
B.	TOTAL NUMBER OF NEW REGISTRATIONS ON ELECTION DAY	<u>75</u>

C.	TOTAL NUMBER OF SIGNATURES ON THE POLLING PLACE ROSTER	<u>1,686</u>
D.	TOTAL NUMBER OF ACCEPTED REGULAR, MILITARY AND OVERSEAS ABSENTEE BALLOTS	<u>119</u>
E.	TOTAL NUMBER OF PERSONS VOTING IN THE GENERAL ELECTION (add: C + D = E)	<u>1,805</u>

F.	TOTAL NUMBER OF COMPLETELY BLANK BALLOTS IN THE BALLOT BOX	<u>1</u>
G.	TOTAL NUMBER OF COMPLETELY DEFECTIVE BALLOTS IN THE BALLOT BOX	<u>0</u>

H.	TOTAL NUMBER OF SPOILED BALLOTS IN THE SPOILED BALLOT ENVELOPE	<u>10</u>
I.	TOTAL NUMBER OF UNUSED BALLOTS RETURNED TO THE CLERK	<u>5,354</u>

	SCHOOL BOARD MEMBER	
LINDA A. COHEN		<u>1,364</u>
CHERYL POLZIN		<u>1,306</u>
BINDU MORAM		<u>451</u>
DAVID CRAIG		<u>653</u>
ERIK BROWN		<u>1,128</u>
BONITA LUCKY		<u>728</u>
		<u>1,607</u>

Total number of write-in votes for this office	<u>29</u>
Total number of ballots defective for this office (over votes)	<u>0</u>
Total number of ballots blank for this office (under votes)	<u>1,557</u>
TOTAL BALLOTS COUNTED FOR THIS OFFICE	<u>7,220</u>

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

Pursuant to due call and notice thereof, a Regular meeting of the School Board of Independent School District No. 284 (Wayzata Public Schools), State of Minnesota, was duly held in said school district on the 9th day of November, 2015, at 7:00 o'clock p.m. for the purpose, in part, of canvassing its general election.

The following members were present:

Member _____ moved the adoption of the following resolution:

**RESOLUTION CANVASSING RETURNS
OF VOTES OF SCHOOL DISTRICT GENERAL ELECTION**

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

1. It is hereby found, determined and declared that the general election of the voters of this school district held on November 3, 2015, was in all respects duly and legally called and held.

2. As specified in the attached Abstract and Return of Votes Cast, a total of 1,805 voters of the district voted at said general election on the election of four (4) school board members for four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the general election as follows:

LINDA A. COHEN	1,364
CHERYL POLZIN	1,306
BINDU MORAM	451
DAVID CRAIG	653
ERIK BROWN	1,128
BONITA LUCKY	728

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – November 9, 2015

AGENDA SECTION: SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: RESOLUTION AUTHORIZING ISSUANCE OF CERTIFICATES
OF ELECTION AND DIRECTING THE SCHOOL DISTRICT
CLERK TO PERFORM OTHER ELECTION RELATED DUTIES

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

The School District General election was held on November 3, 2015, to fill the expiring four (4) four-year terms seats of the School Board.

Approval of the attached Resolution will authorize the chair and clerk to execute certificates of election on behalf of the School Board of Independent School District No. 284. The clerk of the School Board will deliver a certificate to each person entitled personally or by certified mail. The clerk will enclose with the certificate a form of acceptance of office and oath of office. A Certificate of Election, Acceptance of Office and Oath of Office in substantially the form are also attached.

RECOMMENDED ACTION: Adopt the following RESOLUTION AUTHORIZING ISSUANCE OF CERTIFICATES OF ELECTION AND DIRECTING THE SCHOOL DISTRICT CLERK TO PERFORM OTHER ELECTION RELATED DUTIES.

Motion by: _____

ROLL CALL

Passed _____

Second by: _____

VOTE

Failed _____

Abstentions: _____

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

Pursuant to due call and notice thereof, a Regular meeting of the School Board of Independent School District No. 284 (Wayzata Public Schools), State of Minnesota, was held in said school district on the 9th day of November, 2015, at 7:00 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING ISSUANCE OF CERTIFICATES
OF ELECTION AND DIRECTING THE SCHOOL DISTRICT CLERK
TO PERFORM OTHER ELECTION RELATED DUTIES**

WHEREAS, the board has canvassed the general election for school board members held on November 3, 2015.

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

1. The chair and clerk are hereby authorized to execute certificates of election on behalf of the school board of Independent School District No. 284 to the following candidates:

- a. Linda A. Cohen
- b. Cheryl Polzin
- c. Erik Brown
- d. Bonita Lucky

who have received a sufficiently large number of votes to be elected to fill vacancies on the board caused by expiration of term on the first Monday in January next following the election, based on the results of the canvass.

2. The certificate of election shall be in substantially the form attached hereto.

3. After the time for contesting the election has passed and the candidate has filed all campaign financial reports required by Minnesota Statutes, Chapter 211A, the clerk of the school board or designee is hereby directed to deliver a certificate to the person entitled thereto personally or by certified mail.

CERTIFICATE OF ELECTION
(Full 4 Year Term)

This is to certify as follows:

1. The School Board of Independent School District No. 284 on November 9, 2015, canvassed the general election of school board members held on November 3, 2015.

2. Linda A. Cohen received the largest number of votes cast for the office of school board member of Independent School District No. 284 for a full four (4) year term.

3. There are four (4) full four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the election.

4. Therefore Linda A. Cohen is elected to the office of school board member of Independent School District No. 284 for a full four (4) year term beginning on the first Monday in January, 2016 and expiring on the first Monday in January, 2020.

By authority of the School Board of Independent School District No. 284, pursuant to resolution dated November 9, 2015.

Dated: _____

Linda Cohen, Chair

Dated: _____

Cheryl Polzin, Clerk

**CERTIFICATE OF ELECTION
(Full 4 Year Term)**

This is to certify as follows:

1. The School Board of Independent School District No. 284 on November 9, 2015, canvassed the general election of school board members held on November 3, 2015.

2. Cheryl Polzin received the second largest number of votes cast for the office of school board member of Independent School District No. 284 for a full four (4) year term.

3. There are four (4) full four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the election.

4. Therefore Cheryl Polzin is elected to the office of school board member of Independent School District No. 284 for a full four (4) year term beginning on the first Monday in January, 2016 and expiring on the first Monday in January, 2020.

By authority of the School Board of Independent School District No. 284, pursuant to resolution dated November 9, 2015.

Dated: _____

Linda Cohen, Chair

Dated: _____

Cheryl Polzin, Clerk

CERTIFICATE OF ELECTION
(Full 4 Year Term)

This is to certify as follows:

1. The School Board of Independent School District No. 284 on November 9, 2015, canvassed the general election of school board members held on November 3, 2015.
2. Erik Brown received the third largest number of votes cast for the office of school board member of Independent School District No. 284 for a full four (4) year term.
3. There are four (4) full four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the election.
4. Therefore Erik Brown is elected to the office of school board member of Independent School District No. 284 for a full four (4) year term beginning on the first Monday in January, 2016 and expiring on the first Monday in January, 2020.

By authority of the School Board of Independent School District No. 284, pursuant to resolution dated November 9, 2015.

Dated: _____

Linda Cohen, Chair

Dated: _____

Cheryl Polzin, Clerk

CERTIFICATE OF ELECTION
(Full 4 Year Term)

This is to certify as follows:

1. The School Board of Independent School District No. 284 on November 9, 2015, canvassed the general election of school board members held on November 3, 2015.
2. Bonita Lucky received the fourth largest number of votes cast for the office of school board member of Independent School District No. 284 for a full four (4) year term.
3. There are four (4) full four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the election.
4. Therefore Bonita Lucky is elected to the office of school board member of Independent School District No. 284 for a full four (4) year term beginning on the first Monday in January, 2016 and expiring on the first Monday in January, 2020.

By authority of the School Board of Independent School District No. 284, pursuant to resolution dated November 9, 2015.

Dated: _____

Linda Cohen, Chair

Dated: _____

Cheryl Polzin, Clerk

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – November 9, 2015

AGENDA SECTION: 8. Board Reports

ITEM: _____

COMMENTS BY: Linda Cohen, Board Chair

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

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – November 9, 2015

AGENDA SECTION: 9. Audience Opportunity to Address the Board

ITEM: _____

COMMENTS BY: Linda Cohen, Board Chair

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

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – November 9, 2015

AGENDA SECTION: 10. Adjourn

ITEM: _____

COMMENTS BY: Linda Cohen, Board Chair

This agenda item brings closure to the school board meeting.

RECOMMENDED ACTION: Call the meeting to a close.

Motion by: _____ Yes _____ Passed _____

No _____ Failed _____

Abstentions: _____