

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting - October 9, 2017 - 7:00 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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This section of the agenda provides an opportunity for those who have called and placed their names on the list and for members of the audience to address the School Board.	
10. ADJOURN	53

WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

MISSION

Our Core Purpose:

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

VISION

What We Intend to Create and Experience:

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

Exceptional Student Learning, Experiences and Relationships:

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

Community Trust, Confidence and Partnership:

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

Operational Excellence:

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

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – October 9, 2017

AGENDA SECTION: 1. Call to Order

ITEM: Call to Order/Roll Call Attendance

COMMENTS BY: Chris McCullough, Board Chair

School Board Chair, Chris McCullough, will call the meeting to order. Clerk Andrea Cuene will call the roll.

	<u>Present</u>	<u>Absent</u>
Linda Cohen	_____	_____
Andrea Cuene	_____	_____
Sarah Johansen	_____	_____
Erik Brown	_____	_____
Chris McCullough	_____	_____
Bonita Lucky	_____	_____
Cheryl Polzin	_____	_____
Dr. Chace B. Anderson, Ex Officio	_____	_____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – October 9, 2017

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

ITEM: _____

COMMENTS BY: Chris McCullough, Board Chair

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

- A. Approval of Minutes**
- B. Finance and Business Recommendations**
 - 1. Monthly Reports**
 - 2. Lease Agreement-Parking Lot Attendant**
- C. Human Resource Recommendations**
 - 1. Monthly Recommendations**

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

Motion by: _____ ROLL CALL Passed _____

Second by: _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – October 9, 2017

AGENDA SECTION: 2. Approval of Minutes

ITEM: A. Approval of Minutes

COMMENTS BY: Andrea Cuene, Board Clerk

September 11, 2017 Regular Board Meeting Minutes
September 25, 2017 Special Board Meeting Minutes
September 25, 2017 Closed 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 of the Board of Education of Wayzata Public Schools was held Monday, September 11, 2017, 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 Board Vice-Chair Sarah Johansen, and the roll call taken by Board Clerk Andrea Cuene. The following School Board members were present: Andrea Cuene, Cheryl Polzin, Sarah Johansen, Linda Cohen, Bonita Lucky, Erik Brown and ex-officio member Superintendent Chace B. Anderson. Absent was Chris McCullough.

2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

Linda Cohen motioned to approve the agenda and consent agenda. Bonita Lucky seconded the motion and it carried unanimously with a roll call vote.

A. Approval of Minutes

B. Finance and Business Recommendations

1. Monthly Reports

<i>General Checking Account for August 2017</i>	<i>\$7,037,948</i>
<i>Wire Transfer for July 2017</i>	<i>\$8,896,180</i>

C. Human Resource Recommendations

1. Monthly Recommendations

2. Approve Participation in the Teachers' Retirement Association (TRA) Part-Time Teacher Program

D. PCard Approvals

3. REPORTS FROM ORGANIZATIONS

A. Wayzata High School Student Council Representative - Grant Collinge

4. RECOGNITIONS

Superintendent Chace B. Anderson recognized the following people for their accomplishments:

A. April Employee of the Month - Cassie vanKoeverden, Oakwood Elementary

B. June Employee of the Month - Brian Weitz, Gleason Lake

C. July Employee of the Month - Christina Marietti, Special Services

D. August Employee of the Month - Janet Strobel, Community Ed

E. September Employees of the Month - John Siegrist and Chris Zobrack, Meadow Ridge

5. STUDENT CURRICULUM PRESENTATION

6. SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS

A. Superintendent

1. Back to School Update

Superintendent Chace B. Anderson gave a presentation on the beginning of the new school year.

2. Policies for Approval

Cheryl Polzin motioned to amend the recommendation. The motion is to approve policies 101, 102, 403, 415, and 919, and to pull policies 809 and 920 to the September work session for discussion. Andrea Cuene seconded the motion and it carried unanimously.

a. Policy 101 - School District Legal Status

b. Policy 102 - School District Mission Statement

c. Policy 403 - Harassment and Violence

d. Policy 415 - Mandated Reporting of Child Neglect or Physical or Sexual Abuse Policy

e. Policy 809 - Authorized Use of District-Owned Materials and Equipment

f. Policy 919 - Community Education

g. Policy 920 - Use of School District Facilities and Equipment

B. Teaching and Learning

C. Finance and Business Services

1. Monthly Financial Reports

2. Trustee Appointment to the Minnesota School District Liquid Asset Fund Plus

Cheryl Polzin motioned to approve the trustee appointment. Erik Brown seconded the motion and it carried unanimously with a roll call vote.

3. Resolution Relating To The Appointment Of Election Judges For The General Election On November 7, 2017.

Linda Cohen motioned to approve the resolution Cheryl Polzin seconded the motion and it carried unanimously with a roll call vote.

4. Resolution Appointing Absentee Ballot Board Election Judges For The November 7, 2017 General Election

Linda Cohen motioned to approve the resolution. Erik Brown seconded the motion and it carried unanimously with a roll call vote.

5. Review and Comment Public Hearing

The Executive Director of Finance and Business, Jim Westrum, held the review and comment public hearing.

D. Human Resource Services

1. Approve Contract with Wayzata Education Association for Fiscal Years 2017-2019

Andrea Cuene motioned to approve the contract. Cheryl Polzin seconded the motion and it carried unanimously with a roll call vote.

7. OTHER BOARD ACTION

8. BOARD REPORTS

Bonita Lucky presented the annual review of the superintendent.

A. Superintendent's Review Committee

9. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

No citizens wished to address the Board.

10. ADJOURN

Erik Brown moved to adjourn the board meeting, and Bonita Lucky seconded the motion. There were no objections and the meeting was adjourned at 8:33 pm.

Minutes of Special Meeting

The Board of Education Wayzata Public Schools

A Special Meeting of the Board of Education of Wayzata Public Schools was held Monday, September 25, 2017, beginning at 4:00 PM in the District Administration Building.

1. ROLL CALL

The meeting was called to order by Board Chair Chris McCullough and the roll call taken by Board Clerk Andrea Cuene.

Present at the meeting: Chris McCullough, Sarah Johansen, Erik Brown, Cheryl Polzin Linda Cohen, Andrea Cuene, Bonita Lucky, and Chace B. Anderson, ex-officio member of the School Board.

2. BUSINESS AND FINANCE

A. PAY 2018 Preliminary Levy J. Westrum 30 minutes

Jim Westrum, Executive Director of Business and Finance, presented the Preliminary Levy Limitation and Certification-2017 Payable 2018 at the "maximum" allowed by state statute. Sarah Johansen motioned to approve the recommendations, and Cheryl Polzin seconded the motion. The motion carried unanimously 7 in favor, 0 against, 0 abstentions.

3. ADJOURN

Sarah Johansen moved to adjourn the meeting; Erik Brown seconded the motion. It passed unanimously at 4:36 pm.

Minutes of Closed Meeting

The Board of Trustees Wayzata Public Schools

A Closed of the Board of Trustees of Wayzata Public Schools was held Monday, September 25, 2017, beginning at 4:10 PM in the District Administration Building.

1. Call to Order/Roll Call

The meeting was called to order by Board Chair Chris McCullough and the roll call taken by Board Clerk Andrea Cuene.

Present at the meeting: Chris McCullough, Linda Cohen, Sarah Johansen, Andrea Cuene, Bonita Lucky, Erik Brown, Cheryl Polzin, and Chace B. Anderson, ex-officio member of the School Board.

2. Human Resource Services

A. Negotiations

Stacie Vos, Executive Director of Human Resource Services, presented ongoing labor negotiations to the Board.

3. Adjourn

Sarah Johansen moved to adjourn the meeting, and Erik Brown seconded the motion. There were no objections and the meeting adjourned at 6:52 pm.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – October 9, 2017

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: Finance & Business Recommendations

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

Finance and Business Recommendations

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

Monthly Bills

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

General Checking Account for September 2017	\$5,653,092
Wire Transfer for August 2017	\$10,572,610

Acknowledgement Of Contributions

Minn. Stat. 465.03 - GIFTS TO MUNICIPALITIES.

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

Monthly Donations

The Board of Education is requested to accept the attached lists donations received in September 2017.

Cash Donations	\$9,994
In-Kind Donations	≈\$6,141

Monthly Donations

Cash Donations:

AMOUNT	DONATED BY	PURPOSE
\$7,940.00	GW PTA	GW - Support Classroom Field Trips
\$575.75	GW PTA	GW - Recess Equipment
\$300.00	Libby Brahmhatt	OW - Student Scholarships
\$269.22	DoTopia-Wells Fargo	GW - Support Classroom Activities
\$250.00	Friends of the Plymouth Library	Com. Ed. - A Lifetime of Learning Event & Guest Speaker
\$250.00	Friends of the Wayzata Library	Com. Ed. - A Lifetime of Learning Event & Guest Speaker
\$230.76	Wells Fargo Matching Gifts	GW - Support Classroom Activities
\$65.00	Amy Buboltz	OW - Student Scholarships
\$54.00	Radhika Duddilla	GW - Student Led Fundraiser for School Supplies
\$40.00	Stephanie Rabe	OW - Student Scholarships
\$11.10	Kula Foundation -Red Robin Donations	GW - Support Classroom Activities
\$7.85	Red Robin	OW - Student Scholarships

In-Kind Donations:

\$3,000.00	Meadow Ridge Church	MR -7 Sections of Staging
\$1,850.70	Lakeland Promotions	BV - Trojan Pride Keyrings
\$1,290.00	Lori Fischer	Science Center & Middle Schools - 43 Lab coats

RECOMMENDED ACTION: Approve the following checking account and wire transfer payments and accept with appreciation the donations, which are in compliance with current District policy and guidelines:

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS				
MONTHLY CHECK DISBURSEMENT SUMMARY				
SEPTEMBER 2017				
CHECK	VENDOR	DESCRIPTION	DATE	AMOUNT
411743	THELEN HEATING AND ROOFING INC	HS ADD 23-A HVAC TO 8/31/17	9/21/2017	476,614.76
411816	JPMI CONSTRUCTION CO	2017 Window,Door Replace,Exterior Wall Replace	9/26/2017	321,786.14
411738	MUSKA ELECTRIC CO	INV#10737 HS ADD 26-A ELECTRICAL TO 8/17	9/21/2017	289,329.83
411906	TRUST POINT/FBO WAYZATA SCHOOLS	Payroll accrual	9/29/2017	279,840.00
411510	NORTHWESTERN MUTUAL LIFE	EMPLOYER SPONSORED LIFE INS-ANNUAL 17-18	9/12/2017	250,549.56
411836	MINT ROOFING INC	OW - Partial Roof Rehab TO 8/31/17	9/26/2017	224,033.32
411769	CM CONSTRUCTION CO, INC	CMS - E-Wing renovation TO 8/31/17	9/26/2017	222,197.40
411637	INTERMEDIATE DIST 287	OCT 17 PROVIDED SERVICES	9/19/2017	161,140.00
411731	HOLLENBACK & NELSON INC	GW - 03-A CONCRETE & MASONRY TO 8/31/17	9/21/2017	148,105.00
411734	KRAUS-ANDERSON CONSTRUCTION CO	GW Construction Management Services	9/21/2017	136,377.35
411417	MN ROADWAYS COMPANY	WMS Pavement Rehab	9/5/2017	129,558.15
411729	GEORGE COOK CONSTRUCTION CO	GW - 06A Demolition and Carpentry TO 8/31/17	9/21/2017	128,073.19
411730	GRAZZINI BROTHERS & CO	GW - 09D Flooring TO 8/31/17	9/21/2017	115,485.80
411714	UPPER LAKE FOODS	PRIME VENDOR - CENTRAL SERVICES FACILITY	9/19/2017	111,608.58
411728	GENERAL SHEET METAL	GW - 23A Mechanical TO 8/22/17	9/21/2017	95,768.55
411720	ACOUSTICS ASSOCIATES	GW - 09C Acoustical Ceilings TO 8/21/17	9/21/2017	94,515.50
411744	VINCO INC	GW - 26A Electrical TO 8/25/17	9/21/2017	89,757.90
411548	XCEL ENERGY	MONTHLY ENERGY	9/12/2017	87,384.98
704586	MIDWEST ASPHALT CORP	HS ADD 32-A ASPHALT PAVING & 32-C TENNIS COURTS	9/25/2017	84,401.74
411721	BRETH-ZENZEN FIRE PROTECTION LLC	GW - 21A Fire Protection TO 8/31/17	9/21/2017	80,655.00
411827	MASTERS PLUMBING HEATING & COOLING LLC	PC - Plumbing TO 8/25/17	9/26/2017	79,160.94
704548	INNOVATIVE OFFICE SOLUTIONS	EMS CLASSROOM-TEACHER FURNITURE	9/15/2017	77,954.54
704625	HOCKENBERGS	CMS COMBI-OVENS	9/29/2017	71,412.22
411642	LARSON CO, J. H.	WHS - LED Conversion	9/19/2017	69,137.17
411789	FLOORS BY BECKERS INC	WHS - Floor replacement TO 8/31/17	9/26/2017	68,943.40
411796	GROUP TRAVEL PLANNERS	BAND TRIP-PAY#3 10/19/17-10/23/17	9/26/2017	67,390.00
411749	ABSOLUTE COMMERCIAL FLOORING	PC-Flooring replacement TO 8/30/17	9/26/2017	49,242.13
411724	CD TILE & STONE INC	GW - 09B Tile TO 8/31/17	9/21/2017	46,078.32
411502	MN PLAYGROUND	Meadow Ridge Playground	9/12/2017	43,253.46
411736	LANCE SERVICE INC	GW - 12-A Plastic Laminate Casework TO 8/31/17	9/21/2017	42,655.00
411886	TITANIUM PARTNERS LLC	rent for WELS 10/17	9/26/2017	38,626.05
411719	WOLD ARCHITECTS AND ENGINEERS	CMS-SIGNAGE PKG 2017 #172107	9/19/2017	37,046.42
411438	VALLEY-RICH CO INC.	OW - WATER MAIN REPLACEMENT	9/5/2017	34,800.00
411740	RTL CONSTRUCTION INC	GW - 09A Drywall RTL INV #17-114-2 TO 8/31/17	9/21/2017	34,607.44
411754	APPLE INC	Blanket PO for Apple Repairs	9/26/2017	33,859.25
411571	ANCOM COMMUNICATIONS	WHS radios	9/19/2017	31,554.12
411791	FRONTLINE TECHNOLOGIES GROUP LLC	MY LEARNING PLAN 7/1/17-6/30/18	9/26/2017	30,118.08
411741	SOUTH CENTRAL PAINTING	GW - 09E PaintingMTO 8/24/17	9/21/2017	28,863.37
411408	KAMIDA	WHS - Sidewalk work	9/5/2017	28,000.00
411415	LVC (LOW VOLTAGE CONTRACTORS)	AD-INSPEC FIRE ALARM	9/5/2017	27,309.30
411735	KRAUS-ANDERSON CONSTRUCTION CO	MR ADDITION MGMT FEE	9/21/2017	25,378.53
411594	CASTREJON INC	PHASE 5 FIBEROPTIC INSTALLATION	9/19/2017	25,000.00
411473	HILDI INC	PROF SERV THRU 8/17/17	9/12/2017	24,400.00
411808	INNOVATIVE OFFICE SOLUTIONS	MR ADDL FURNITURE	9/26/2017	24,305.05
704587	MINNESOTA EQUIPMENT	DIST-TRACTORS	9/25/2017	23,100.12
411686	THE MATH LEARNING CTR	Bridges Math Books for Grades K-5	9/19/2017	22,763.63
411491	LIFETIME FITNESS, INC.	Lifetime fitness locker room rental 6/17	9/12/2017	19,677.20
704627	HOUGHTON MIFFLIN CO LLC	CogAT - Online Tests Purchase Elem Fall 2017	9/29/2017	19,343.25
411639	K12 TRANSPORTATION MANAGEMENT SVCS INC	TRANSPORTATION	9/19/2017	18,500.00
411544	WAYZATA, CITY OF	OFFICER-1ST 1/2 SCHOOL YR 17-18 2017 RATE	9/12/2017	18,230.72
411444	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	9/6/2017	17,767.01
411546	WOLD ARCHITECTS AND ENGINEERS	GL-ES MECH UPGRADES #172138	9/12/2017	17,070.48
411614	DIVERSIFIED SNACK DISTRIBUTION INC	SNACKS - CSF (CENTRAL SERVICES FACILITY)	9/19/2017	16,332.53
411722	C R FISCHER & SONS INC	NEW ELEM 32-B SITE CONCRETE TO 8/17	9/21/2017	15,416.05
411905	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/29/2017	15,310.58

411570	ALPHA VIDEO & AUDIO, INC	ALPHA INSTALL	9/19/2017	14,386.04
411666	CITY OF PLYMOUTH - FINANCE DEPT	HS-WATER	9/19/2017	14,380.21
411534	THE MATH LEARNING CTR	BRIDGES 17-18 INITIAL ORDER	9/12/2017	14,056.97
411567	AIR SYSTEMS ENGINEERING INC	PC - TESTING AND BALANCING FOR BOILER PROJECT	9/19/2017	13,880.00
411732	INNOVATIVE BUILDING CONCEPTS LLC	MR - Work Scope 07-A Metal Panels TO 8/31/17	9/21/2017	13,585.00
411840	MN LIFE COLLEGE	PROGRAM 8/11-11/11/17 (1ST PAYMENT) AG	9/26/2017	12,916.00
704526	INSPEC, INC.	PC-2017 REPLACE SKYLIGHT	9/7/2017	12,572.00
704624	HI-TECH REFRIGERATION	OW - COOLER FREEZER REPLACEMENT	9/29/2017	12,179.41
411628	FIRST STUDENT, INC	GL-TRANSPORT	9/19/2017	11,902.61
411766	CFS INTERIORS & FLOORING	HS Terrazzo floor refinishing	9/26/2017	11,669.00
411595	CDW GOVERNMENT, INC	CONSULTING	9/19/2017	11,510.75
704531	TRIO SUPPLY CO	TRIO-HS CUST#0364200	9/7/2017	11,498.46
704590	MP NEXLEVEL LLC	LOCATES 7/17	9/25/2017	11,417.92
411450	ANCOM COMMUNICATIONS	WHS - radio system	9/12/2017	11,229.00
411575	ARVIG	INTERNET #0003223859 7/28-8/27	9/19/2017	11,107.90
411405	HOUSE OF PRINT	CED-PRINTING YOUTH & ADULT CATALOG	9/5/2017	10,955.53
411902	ONEDIGITAL (WAS CORP HEALTH SYSTEMS)	Payroll accrual	9/29/2017	10,955.25
411811	IOCP	comm ed rent 10/17	9/26/2017	10,951.84
411727	FORD METRO INC	MR 08-B Curtain wall, Storefront, & Window System	9/21/2017	10,818.60
411601	CONTRACT PAPER GROUP INC	WHITE COPY PAPER 8 1/2 X 11"	9/19/2017	10,560.00
704571	STAPLES BUSINESS ADVANTAGE	BV-SUPPLIES	9/15/2017	9,822.01
411584	BEST BUY (DO NOT USE)	Google Expeditions Kit Zoom for 30 Students	9/19/2017	9,603.99
704609	WENGER	HS ADD 12-F SOUND ISOLATION ROOMS	9/25/2017	9,340.30
411555	ABEE INC	WHS Ropes Course	9/19/2017	9,245.50
704580	GLEWWE DOORS, INC.	NEW ELEM 08-A DOORS, FRAMES & HARDWARE MATERIAL	9/25/2017	9,232.80
411389	ALL FURNITURE INC	GW - PHASE 1 MOVING CONTRACTOR	9/5/2017	9,000.00
411874	SERIGRAPHICS SIGN SYSTEMS, INC	CMS signage	9/26/2017	9,000.00
411763	CAPTIVATE MEDIA + CONSULTING	BACK TO SCHOOL & REFERENDUM VIDEO	9/26/2017	8,700.00
411582	BERGIN FRUIT AND NUT COMPANY	PRODUCE - OAKWOOD (NON-DOD PRODUCT)	9/19/2017	8,585.53
411800	HANUS ENTERPRISES,LLP	BUS GARAGE RENT 10/17	9/26/2017	8,559.73
704661	STAPLES BUSINESS ADVANTAGE	WMS-Social Studies supplies	9/29/2017	8,471.43
411723	CARCIOFINI COMPANY INC	GW - 07A Sealants TO 8/31/17	9/21/2017	8,458.80
411674	REPUBLIC SERVICES #894	SERVICE 8/17	9/19/2017	7,636.53
411629	FLOORS BY BECKERS INC	EMS-FLOORING	9/19/2017	7,596.00
411499	MIDWEST BLINDS	MR GYM SHADES	9/12/2017	7,595.00
411812	ISD #281-ROBBINSDALE SCHOOLS	C & T TUITION 16-17	9/26/2017	7,542.86
411841	MN ROADWAYS COMPANY	WMS Pavement Rehab TO 8/24/17 (FINAL)	9/26/2017	6,818.85
411451	ANDERSEN INC., EARL F.	DIST-SIGNS	9/12/2017	6,696.50
411566	AGROPUR INC DIVISION OF NATREL USA	MILK PRODUCTS - BIRCHVIEW	9/19/2017	6,598.83
411733	INTERMEDIATE DIST 287	15-16	9/21/2017	6,505.36
411402	FIRST STUDENT, INC	TRANSPORTATION	9/5/2017	6,462.27
704605	STAPLES BUSINESS ADVANTAGE	OW MATH CURRICULUM ITEMS	9/25/2017	6,397.73
411725	CONSTRUCTION SYSTEMS INC	MR - 05A Structural Steel TO 8/31/17	9/21/2017	6,310.85
411443	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	9/6/2017	6,291.67
411553	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/15/2017	6,043.39
411899	YESS4MN	ENDOWMENT FUNDRAISING MATCH	9/26/2017	6,000.00
411459	CLEAN RESPONSE	EMS-MOLD ABATEMENT	9/12/2017	5,949.93
411467	ETA HAND2MIND	UNIFIX CUBES & POCKET CHARTS	9/12/2017	5,888.58
411428	PHASOR ELECTRIC CO	HS-REPAIR UNDERGROUND FEEDER	9/5/2017	5,865.35
411675	SCHMITTY & SONS / GRAY LINE MPLS	ATH-G SWIM-TRANSPORT 8/26-8/27	9/19/2017	5,773.16
704524	ALLEGRA PRINT & IMAGING	REFERENDUM FACT SHEETS	9/7/2017	5,667.37
704521	STAPLES BUSINESS ADVANTAGE	CSF-SUPPLIES	9/1/2017	5,465.16
704593	RELATE COUNSELING CTR	MENTAL HEALTH 8/17	9/25/2017	5,441.25
704545	HEINEMANN	Books for Leveled Book Room	9/15/2017	5,395.50
704639	SCHMITT MUSIC CO	WMS-BAND SUPPLIES	9/29/2017	5,254.79
411512	PAMS LUNCHROOM LLC	SERVICE 8/17	9/12/2017	5,001.75
411742	SWANSON & YOUNGDALE, INC.	HS ADD 09-G WALL COVERING & PAINTING TO 8/17	9/21/2017	4,982.75
411882	TEACHING STRATEGIES LLC	SP ED-TRAINING 8/24	9/26/2017	4,930.00
411455	BIRCHBARK BOOKS & NATIVE ARTS	AMER INDIAN SUPPLIES-Proposal Date 6-1-17	9/12/2017	4,890.30
411834	MINITEX	HS-EBSCO HISTORY REFERENCE CENTER	9/26/2017	4,625.00
704610	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	MR-ELEC 8/1-9/1	9/25/2017	4,445.13
411511	PAMS LUNCHROOM LLC	SERVICE 6/17	9/12/2017	4,323.52

411646	MILLER 32ND AVE, LLC	RENT 10/17	9/19/2017	4,224.01
411684	TAYLOR MUSIC	WPS BAND INSTRUMENTS	9/19/2017	4,144.00
704633	MOTG (MN OFFICE TECHNOLOGY GRP)	HS MEDIA/ATHLETICS COPIER MAINTENANCE	9/29/2017	3,967.46
411739	RIGHT-WAY CAULKING INC	NEW ELEM 07-D SEALANTS	9/21/2017	3,819.25
411883	TERRELL DANIELS INC	COMM-PROF SERV-ART CONSULT & WHS BELIEF BANNERS	9/26/2017	3,750.00
704662	TEAM SPORTING GOODS, INC	ATH-SOCCER NETS	9/29/2017	3,698.20
411461	DBW CONSULTING	CONTRACTED SERVICES 8/16-8/31	9/12/2017	3,675.00
704525	INNOVATIVE GRAPHICS	CED-HB-T-SHIRTS	9/7/2017	3,640.00
411465	ENVIRONMENTAL PLANT SERVICES INC	GW-ASBESTOS ABATEMENT (FINAL)	9/12/2017	3,615.00
704537	BRAUN INTEREC CORP	GW Special Inspection and Testing Services	9/15/2017	3,588.00
704532	TRUSTED EMPLOYEES	HR-BACKGROUND CHECKS	9/7/2017	3,584.40
411768	CHILEDIA INSTITUTE INC	OUT-OF-STATE TUITION 8/1-8/31	9/26/2017	3,577.14
411592	CANON FINANCIAL SERVICES INC	WHS COPY CENTER COPIERS LEASE	9/19/2017	3,452.20
411726	FLYNN MIDWEST LP	HS-ADDITIONS-ROOFING	9/21/2017	3,376.60
411516	CITY OF PLYMOUTH - FINANCE DEPT	FUEL USAGE-7/17	9/12/2017	3,342.99
411880	SPIRITWEAR USA	EMS-MODE T-SHIRTS	9/26/2017	3,300.90
704523	TRI-DIM FILTER CORP	SH-FILTERS	9/1/2017	3,209.37
704508	RETROFIT COMPANIES INC	Lights for the WHS	9/1/2017	3,120.00
704607	TIERNEY BROTHERS, INC.	PROJECTOR BULBS	9/25/2017	3,019.92
411610	DENNY'S 5TH AVENUE BAKERY	BREAD - BIRCHVIEW	9/19/2017	3,014.46
411537	TWINS BALLPARK LLC/TARGET FIELD	MR-TWINS TICKETS 10/1/17 ORDER#12406717	9/12/2017	3,010.00
704584	MAKEMUSIC INC	TEACH PLATFORM FOR WHS, 1 YR SUBSCRIPTION	9/25/2017	2,999.00
411397	DIGITAL INSURANCE INC	COBRA & FLEX 8/17	9/5/2017	2,991.26
704552	MOORE MEDICAL LLC	HEALTH SUPPLIES	9/15/2017	2,965.70
704536	BLICK ART MATERIALS	BLICK - ART SUPPLY ORDER	9/15/2017	2,917.90
411507	NICOL, BARBARA	COMM-REFERENDUM 8/17	9/12/2017	2,875.00
411439	W L HALL CO	PC Skylight Panel Replacement	9/5/2017	2,873.75
411549	XEROX CORPORATION	MR D110 COPIER LEASE & MAINTENANCE	9/12/2017	2,870.09
411737	LANCE SERVICE INC	HS ADD 12-B MUSIC STORAGE CASEWORK	9/21/2017	2,838.00
411603	CREATIVE CATERING LLC BY MOLLY	HS-STAFF BREAKFAST MEETING 8/30/17	9/19/2017	2,811.25
704665	TRI-DIM FILTER CORP	MR-FILTERS	9/29/2017	2,775.87
411870	ROCHESTER PUBLIC SCHOOLS	C & T TUITION 16-17	9/26/2017	2,761.05
411418	MN CLAY USA - MIDWEST	KL-KILN	9/5/2017	2,730.52
704530	STAPLES BUSINESS ADVANTAGE	WELS Supply Order	9/7/2017	2,696.63
704616	ECM PUBLISHERS, INC	HS-TROJAN TRIBUNE 9/5/17	9/29/2017	2,692.70
704611	ALLEGRA PRINT & IMAGING	COMM-REFER FACT SHEETS	9/29/2017	2,517.65
411596	CENTURY LINK	MONTHLY SERV 8/17	9/19/2017	2,505.52
411809	INTERMEDIATE DIST 287	FINAL C & T TUITION BILLING 16-17	9/26/2017	2,447.94
411758	BRILLIANT MINDFULNESS LLC	HS-MINDFULNESS SESSIONS-TERMS 1 & 2 17/18	9/26/2017	2,400.00
411857	OSP INC/OUT SOURCE PROJECTS	WEBSITE-OPER GUIDE/TRAIN CONS LEADERS	9/26/2017	2,400.00
411863	POSTMASTER	REPLENISH BULK MAIL ACCOUNT	9/26/2017	2,397.06
704549	LEARNING A-Z	LEARNING A TO Z LICENSES K-1ST-LIT	9/15/2017	2,379.30
411452	APPLE INC	Blanket PO for Apple Repairs	9/12/2017	2,376.40
411543	WAYZATA, CITY OF	AD-WATER/SEWER	9/12/2017	2,363.67
704503	FLAGSHIP RECREATION	PLAYGROUND REPAIRS	9/1/2017	2,357.20
704606	TEAM SPORTING GOODS, INC	ATH-FB EQUIPMENT	9/25/2017	2,338.20
704574	ANCHOR PAPER COMPANY	COLORED PAPER FOR INVENTORY	9/25/2017	2,241.61
704573	ALLEGRA PRINT & IMAGING	REFERENDUM SAMPLE BALLOTS	9/25/2017	2,235.65
704581	INNOVATIVE OFFICE SOLUTIONS	KL 2 CASCADE MEGA TOWERS	9/25/2017	2,196.00
411506	NHA HEATING & AIR CONDITIONING INC	HS-VFD	9/12/2017	2,170.00
704578	FOLLETT SCHOOL SOLUTIONS INC	LANGUAGE ARTS TEXTBOOKS GRADES 2 AND 3	9/25/2017	2,155.98
411435	THE LOCKER GUY-TC STORAGE SOLUTIONS	PC-LOCKERS	9/5/2017	2,100.00
411456	BUILDING MATERIAL SUPPLY INC	HS-RACKING PARTS	9/12/2017	2,100.00
411897	WOLF RIDGE ENVIRONMENTAL	CMS-CALENDARS	9/26/2017	2,100.00
411463	EGAN COMPANY	GW-MOVE PA SYSTEM	9/12/2017	2,086.50
411825	LVC (LOW VOLTAGE CONTRACTORS)	HS-MISC JOBS	9/26/2017	2,076.54
411602	CPM EDUCATIONAL PROGRAM	CC3 AND GEO TE, TILES AND MIRRORS	9/19/2017	2,053.90
704579	GENERAL SPORTS CORPORATION	G TENNIS APPAREL-ATH	9/25/2017	2,050.00
411399	FIELD ENVIRONMENTAL CONSULTING INC	CMS-ASBESTOS ABATEMENT CONSULT	9/5/2017	2,031.25
704582	JUNIOR LIBRARY GUILD	HS-JLG SUBSCRIPTION ACCT#J093733	9/25/2017	2,022.75
411403	GARVEY COMMUNICATIONS	DAB COMM CONSULTANT SERVICES 8/17	9/5/2017	2,000.00
411528	SOCIAL STUDIES SCHOOL SERVICE/NYSTROM ED	MAP & GLOBE SKILLS-3 TE, 80 ATLASES	9/12/2017	1,988.29

704540	DELTA EDUCATION	Kit Replacements	9/15/2017	1,969.48
411434	SENTRA-SOTA SHEET METAL INC	BV-CURB ADAPTER & FAN	9/5/2017	1,940.00
704533	ALLEGRA PRINT & IMAGING	HS-SUPPORT TEAM POSTCARD	9/15/2017	1,916.08
171800305	TOLLISON, KRISTIN	REIMBURSE	9/27/2017	1,893.81
411411	LINDGREN DESIGN, IRENE	COMM-PROF SERV 8/17	9/5/2017	1,890.00
411748	ABEE INC	HS-INSPEC, RECERT & TRAINING	9/26/2017	1,887.00
704613	BSN SPORTS	DANCE TEAM BACKPACKS	9/29/2017	1,863.54
411780	DBW CONSULTING	CONTRACTED SERVICES 9/1-9/15	9/26/2017	1,837.50
411547	XCEL ENERGY	16TH AVE-ENERGY 7/31/17-8/29/17	9/12/2017	1,813.20
704622	GOPHER SPORT	FLAG FOOTBALL BRAD	9/29/2017	1,812.30
411480	KD & COMPANY RECYCLING INC	DIST-SUPPLIES	9/12/2017	1,727.52
704598	SOCIAL THINKING	SOCIAL EMOTIONAL DISTRICT RESOURCES	9/25/2017	1,724.54
411558	AFFINITECH	KL-INSTALL ATRIUM	9/19/2017	1,703.00
411386	10K CUSTOM LETTERING	PE T-SHIRTS-MR	9/5/2017	1,692.00
411433	SCHOOLMATE	MR-PLANNERS	9/5/2017	1,673.75
411535	THIRD PARTY INTEGRITY INC	MA SERVICES 8/17	9/12/2017	1,666.66
411477	INTEREUM	GW HOKKI STOOLS	9/12/2017	1,652.00
411593	CARCIOFINI COMPANY INC	HS-CAFETERIA STAIRS THRU 8/27/17 #4591-1	9/19/2017	1,650.00
411424	NOKOMIS SHOE SHOP INC	PPE SHOES	9/5/2017	1,649.80
704663	TIME FOR KIDS	KL-GR 3,4 & 5 SUBSCRIPTIONS	9/29/2017	1,647.00
411746	10K CUSTOM LETTERING	CED-PC RUNNING CLUB SHIRTS	9/26/2017	1,547.00
704608	TRIO SUPPLY CO	TRIO - HIGH SCHOOL	9/25/2017	1,544.42
411854	NORTHERN LIGHTS	DJ-HS 9/23/17	9/26/2017	1,504.50
411474	HODNE, PETER	SH-PROF SERV 8/28 & 8/31	9/12/2017	1,500.00
411682	STAR TRIBUNE	HS ANNUAL NEWSPAPERS 9/5/17-6/7/18	9/19/2017	1,472.70
411653	NEAL SLATE CO, W E	SH TACK-WHITE BOARDS	9/19/2017	1,456.00
411630	GOPHER STATE ONE-CALL	LOCATES 7/17	9/19/2017	1,451.25
704630	MECA SPORTSWEAR	ATH-SUPPLIES	9/29/2017	1,407.60
411407	KAMIDA	OW-SIDEWALK WORK	9/5/2017	1,400.00
704631	MEI - MINNESOTA ELEVATOR INC	MONTHLY SERV 9/17	9/29/2017	1,380.00
704618	FERGUSON ENTERPRISES, INC #1657	KL REFRIGERATORS	9/29/2017	1,376.00
704612	BLICK ART MATERIALS	JASPER- WENBERG ART SUPPLIES	9/29/2017	1,366.01
411409	KARGES-FAULCONBRIDGE, INC	PC - COMMISSIONING SERVICES FOR BOILER PROJECT	9/5/2017	1,330.00
411466	ERGO DESKTOP LLC	COMM STAND-UP WORKSTATIONS	9/12/2017	1,329.30
704543	GENERAL SPORTS CORPORATION	G TENNIS APPAREL-ATH	9/15/2017	1,264.50
411471	GRAINGER INC., W. W.	HS-SUPPLIES	9/12/2017	1,262.23
411860	PEARSON EDUCATION	INTRO TO CHEM	9/26/2017	1,245.26
704572	WENGER	WPS SPECIALIST CART	9/15/2017	1,244.00
704558	SCHOLASTIC INC	GW-5TH GR STORYWORKS SUBSCRIPTION	9/15/2017	1,212.20
411662	PERFORMANCE EXCELLENCE NETWORK	AD-MEMBERSHIP	9/19/2017	1,200.00
704538	BSN SPORTS	FB APPAREL-ATH	9/15/2017	1,148.23
171800300	SHERWOOD, JAIME	REIMBURSE	9/27/2017	1,145.25
411590	BRUEGGER'S ENTERPRISES INC	HS-BAGELS	9/19/2017	1,143.88
411448	AIR PURIFICATION & ENERGY CONSERVATION	OW-FILTERS	9/12/2017	1,115.48
411660	PARALLEL TECHNOLOGIES INC	SH-RELOCATE CABLES	9/19/2017	1,105.67
411839	MN IT SERVICES	SCHOOL ALARMS	9/26/2017	1,064.49
704589	MOORE MEDICAL LLC	HEALTH SUPPLIES	9/25/2017	1,059.99
411751	ALLINA HEALTH	OCC HEALTH HIST & PHYSICAL	9/26/2017	1,045.00
411501	MN MEDICAL TRAINING SERVICE	CED-CPR TRAINING	9/12/2017	1,007.72
411387	ADATH JESHURUN CONGREGATION	DATA RETREAT 8/15/17	9/5/2017	1,000.92
411690	UNIVERSITY OF MINNESOTA DULUTH	ELIZABETH STEWART id #5390434	9/19/2017	1,000.00
411661	PAYK12	TICKETRACKER ANNUAL FEE-ATH	9/19/2017	999.00
411670	PRINT MEDIA	DECA APPAREL	9/19/2017	967.24
171800164	NEIL, KAREN	REIMBURSE	9/6/2017	950.20
411823	LEARNING A-Z	PC-RAZ KIDS SUBSCRIPTION RENEWAL	9/26/2017	949.50
704583	LEARNING A-Z	MR RAZ Kids	9/25/2017	949.50
411689	TWIN WEST CHAMBER OF COMMERCE	AD-LEGISLATIVE BREAKFAST SERIES CA,CP & AC	9/19/2017	945.00
411888	TROPICANA CHILLED DSD	WMS-BEVERAGES	9/26/2017	930.48
411621	ENGINEERING DESIGN INITIATIVE LTD	OUTSIDE FIBER 8/1-8/31	9/19/2017	929.00
411837	MN ASSN OF SECONDARY SCH PRINCIPALS	J.JOHNSON MASSP MEMBERSHIP 17-18	9/26/2017	853.00
411747	1ST CHOICE PEDIATRIC HOME CARE	MA CONTRACT 7/2-7/15 SGO	9/26/2017	840.00
704511	SCHOLASTIC INC	KL-2ND GR PUBLICATIONS	9/1/2017	831.60

411784	DIVERSIFIED SNACK DISTRIBUTION INC	SNACKS - EAST MIDDLE	9/26/2017	824.74
411533	SZARKE, JOY	DUE PROCESS 8/14,8/27,8/29,8/30 & 8/31	9/12/2017	822.80
704556	REALLY GOOD STUFF	Supplies for Leslie Sell	9/15/2017	792.37
171800155	HANRAHAN, MARGARET	REIMBURSE	9/6/2017	790.74
411688	TROPICANA CHILLED DSD	BEVERAGES	9/19/2017	783.52
704629	JOHNSON CONTROLS	CMS-REPAIR CHILLER	9/29/2017	782.38
411587	BRIGGS & MORGAN	PROF SERV 7/17	9/19/2017	780.00
411585	BRANDED CUSTOM SPORTSWEAR INC	BALANCE TANKS-HS	9/19/2017	777.39
411656	NONHOF PAINTING SOLUTIONS INC	PC-PAINT BOILER RM	9/19/2017	775.00
411429	POSTMASTER	CED-YOUTH ENRICHMENT POSTAGE	9/5/2017	757.36
411481	KINECT ENERGY INC	MGMT FEE 9/17	9/12/2017	743.00
411569	ALL STRINGS ATTACHED	MS-REPAIR ORCH INST	9/19/2017	742.00
411576	BAYFIELD FRUIT CO LLC	HS-APPLES	9/19/2017	740.05
411573	ANIMALS OF WALTON'S HOLLOW	BVHB-ON SITE PETTING ZOO 10/19/17	9/19/2017	737.50
704621	GOODIN CO	OW-SUPPLIES	9/29/2017	731.95
411678	SIGN PRODUCERS, THE	CUL EXP-REDO 17-18 MENUS	9/19/2017	725.00
704544	GOPHER SPORT	PLAYGROUND EQUIPMENT	9/15/2017	720.55
411787	ERGO DESKTOP LLC	T&L STAND-UP WORKSTATION	9/26/2017	719.10
411824	LOFFLER COMPANIES, INC.	HS-TONER	9/26/2017	704.00
411597	COLLEGE TOWN PIZZA INC #1966	PIZZA - ALA CARTE - HIGH SCHOOL	9/19/2017	700.00
411782	DENNY'S 5TH AVENUE BAKERY	BREAD - WEST MIDDLE	9/26/2017	692.76
411394	CAMP FIRE MN	GW-5TH GR FIELD TRIP (DEPOSIT) 10/5/17	9/5/2017	685.00
704591	PEPPER & SON INC., J. W.	WMS-BANS SUPPLIES	9/25/2017	681.57
411493	LOFFLER COMPANIES, INC.	WHS COPY CENTER IONS SOFTWARE MAINTENANCE	9/12/2017	670.00
411517	POSTMASTER	BRM ANNUAL MAINT FEE EXP 9/25/18	9/12/2017	670.00
411440	WASTE MANAGEMENT	PC-SERVICE 6/13-7/12	9/5/2017	666.73
171800166	RUCHTI, JULIE	REIMBURSE	9/6/2017	654.66
411618	DVM PIZZA, INC	PIZZA - ALA CARTE - WEST MIDDLE SCHOOL	9/19/2017	637.50
704555	PRO-TEC DESIGN	CMS-POWER SUPPLY & READER	9/15/2017	630.15
171800159	HUMES, FILESTEA	REIMBURSE	9/6/2017	613.90
411745	WOLL, MARY	REIMBURSE-COSTUMES	9/21/2017	608.10
411449	AMERICAN C.P.R. & FIRST AID, INC	CED-HB-TRAINING 8/23/17	9/12/2017	600.00
411846	MN STATE HIGH SCHOOL MATH LEAGUE	HS-REGISTER 17-18	9/26/2017	600.00
171800250	SPAULDING, KALLIE	REIMBURSE	9/20/2017	591.22
411513	PARALLEL TECHNOLOGIES INC	GW-BOILER RM CABLES	9/12/2017	587.97
704614	DELTA EDUCATION	Science Kits	9/29/2017	586.94
704505	MOTG (MN OFFICE TECHNOLOGY GRP)	WPS PRODUCTION FLEET MAINTENANCE	9/1/2017	560.33
411631	GREEN HILL SCHOOL	HS-FALL CLASSIC DEBATE 9/16-9/18	9/19/2017	560.00
411393	BOOTH LAW GROUP LLC	PROF SERV 6/17	9/5/2017	553.50
411683	STOWE, MARSHA	REIMBURSE-B SWIM JACKETS	9/19/2017	544.00
411890	VALLEY HIGH SCHOOL	HS DEBATE-MID-AMERICA CUP 9/23-9/25	9/26/2017	540.00
411531	SUGAR MAMAS ICE CREAM TRUCK	MRHB-EVENT 8/24/17	9/12/2017	538.00
171800201	ANDERSEN-LAWRANCE, CAROL	REIMBURSE	9/20/2017	536.24
171800192	SONSTEGARD, LAURIE	REIMBURSE	9/13/2017	522.84
171800200	WOOLEVER MARTINEZ, KATE	REIMBURSE	9/13/2017	521.32
411557	ADVISORS MARKETING GROUP	HR-SERVICE PINS	9/19/2017	520.20
411494	LOFFLER COMPANIES INC	COMMUNITY ED COPIER BLANKET	9/12/2017	516.24
171800163	LENTZ, CHRISTINE	REIMBURSE	9/6/2017	515.41
704619	FLINN SCIENTIFIC, INC.	TONI LELAND NEW CLASS	9/29/2017	514.80
411406	IOWA STATE UNIV	STUDENT ID # 762-424-687	9/5/2017	500.00
411441	WRIGHT, ABDUL	CED-PROF SERV 8/29/17	9/5/2017	500.00
411755	ARTARIA	GUEST ARTISTS 9/18/17-HS	9/26/2017	500.00
411798	GUSTAVUS ADOLPHUS COLLEGE	SARAH MERSCH id # 1010301	9/26/2017	500.00
411813	JEFF TROLD AHL DESIGN INC	OW-Graphic Art Eagle Mascot	9/26/2017	500.00
411889	UNIVERSITY OF MICHIGAN	HS-REGISTER DEBATE (5 TEAMS) 11/3-11/5	9/26/2017	500.00
704617	ECOLAB PEST ELIMINATION DIV	GW-EXTRA SERV	9/29/2017	500.00
704664	TIME FOR KIDS	BV-3RD GR SUBSCRIPTION	9/29/2017	499.80
411615	DOUGHTY, JEFFREY	SHOWSTOPPER APPAREL-ATH	9/19/2017	498.50
411772	COLLEGE TOWN PIZZA INC #1937	PIZZA - ALA CARTE - CENTRAL MIDDLE SCHOOL	9/26/2017	497.00
704634	PRO-TEC DESIGN	CMS-REPAIR CARD READER	9/29/2017	492.99
411600	CONSTRUCTIVE PLAYTHINGS	Constructive Playthings-Fall Teacher Orders	9/19/2017	492.85
411496	MARK MY WORDS LLC	ASTRONOMY TODAY 10 COPIES	9/12/2017	486.75

411894	WASTE MANAGEMENT	GW-SERVICE 8/31	9/26/2017	486.16
411419	MN HISTORICAL SOCIETY	BV-1ST GR FIELD TRIP 4/18/17 KELLEY FARM	9/5/2017	486.00
411447	ACME TOOLS - PLYMOUTH	CMS-TOOLS	9/12/2017	477.08
411844	MN JUNIOR HIGH SCHOOL MATH LEAGUE	EMS-REGISTER MATH LEAGUE	9/26/2017	475.00
411866	R & R SPECIALTIES, INC.	REPAIR ZAMBONI-PARTS	9/26/2017	474.75
411821	KRATOSKA, CHRIS	OFFICIAL	9/26/2017	473.00
704666	UNITED RENTALS	MR-RENT SCISSOR LIFT	9/29/2017	471.63
171800174	ANDERSON, MARY	REIMBURSE	9/13/2017	459.38
704628	INPRO CORP	ELS-CORNER GUIDES	9/29/2017	456.32
704575	BLICK ART MATERIALS	EMS ART SUPPLIES	9/25/2017	455.78
411404	HOUSE OF NOTE	HS-ORCH INST SUPPLIES	9/5/2017	444.72
411542	WASTE MANAGEMENT	16th AVE-SERV 7/28	9/12/2017	436.59
411442	XEROX FINANCIAL SERVICES	WHS MEDIA/ATHLETICS COPIER LEASE	9/5/2017	430.47
411633	HAMEL BUILDING CTR	CMS-LUMBER FOR ETD	9/19/2017	430.20
411472	HANG SAFE HOOKS	MR-SUPPLIES	9/12/2017	425.25
411817	K4 APPLICATION INC DBA DUNN BROS COFFEE	HS-COFFEE	9/26/2017	420.00
411850	NEW TRIER TWP HIGH SCHOOL	HS-DEBATE TOURN (3 TEAMS) 10/7-10/9	9/26/2017	420.00
171800158	HOOVER, JUDITH	REIMBURSE	9/6/2017	413.25
411398	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service 9/17	9/5/2017	412.90
704585	MCGRAW HILL SCHOOL ED HOLDINGS LLC	TE HEALTH & WELLNESS-GR K	9/25/2017	410.76
411640	KAPLAN EARLY LEARNING CO	Kaplan-Fall Teacher Orders	9/19/2017	406.40
704626	HORIZON COMMERCIAL POOL SUPPLY	EMS-POOL SUPPLIES	9/29/2017	405.50
171800161	JOINER, KIMBERLY	REIMBURSE	9/6/2017	404.66
411437	UNIVERSITY OF MN	STUDENT ID # 5369603	9/5/2017	400.00
411833	MINGO, MICHAEL	PHOTO SERV-4 MATCHES-ATH	9/26/2017	400.00
411672	PUBLIC STORAGE 08316	STORAGE 10/17	9/19/2017	397.00
411515	PIONEER DRAMA SERVICE	EMS 6TH GR PLAY SCRIPTS	9/12/2017	396.00
411859	PARALLEL TECHNOLOGIES INC	CMS-AUDITORIUM-INSTALL CABLES	9/26/2017	390.58
704501	ALLEGRA PRINT & IMAGING	DAB BUSINESS CARDS - OPERATIONAL PRINCIPLES	9/1/2017	385.05
411884	THREE RIVERS PARK DISTRICT	BV-2ND GR TO LOWRY 5/24/18	9/26/2017	384.00
171800151	DURRE, HOLLY	REIMBURSE	9/6/2017	381.41
411568	ALLINA HEALTH SYSTEM	PRE-EMPLOY SCREENING 8/29 CN	9/19/2017	380.00
704534	ATHLETICA/SPORT SYSTEMS UNLIMITED	ARENA-SHOWCASE GLASS	9/15/2017	372.50
171800227	KOBE, WILLIAM	REIMBURSE	9/20/2017	366.13
704502	EMSL ANALYTICAL, INC	PC-MOLD SAMPLING-WINDOWS	9/1/2017	366.00
411677	SHAMROCK GROUP	WMS-SLUSHY SUPPLIES	9/19/2017	361.60
704576	ECM PUBLISHERS, INC	AD-CLOSED MINUTES 7/24/17	9/25/2017	358.39
171800193	SWENSON, AMY	REIMBURSE	9/13/2017	355.07
411538	UNIVERSITY OF OREGON	BV-SWIS SUBSCRIPTION 9/1/17-8/31/18 ACCT#144744	9/12/2017	350.00
411651	MN STATE HIGH SCHOOL LEAGUE	ATH-HALL OF FAME DINNER 10/22/17	9/19/2017	350.00
411391	ANDERSON'S	PC-SUPPLIES	9/5/2017	347.49
411509	NOLLETTE, MA, LP, INC, CINDY	CONT SERV 8/17 & 9/17	9/12/2017	340.00
411529	ST LOUIS, JENNIFER	CED-REFUND DRIVING CLASS	9/12/2017	339.00
171800198	WILLIAMS-FREIER, MAURA	REIMBURSE	9/13/2017	323.64
171800268	CHRISTENSON, ERIK	REIMBURSE	9/27/2017	323.56
171800207	BERG, JENNIFER	REIMBURSE	9/20/2017	320.08
171800256	WEINER, MARCI	REIMBURSE	9/20/2017	319.68
411611	DINOSAUR CORPORATION	TONI LELAND WEF WOOLY MAMMOTH	9/19/2017	316.00
171800171	WILLAR, DAWN	REIMBURSE	9/6/2017	314.84
704641	SCHOLASTIC INC	WMS-SCI SUBSCRIPTION EG ACCT#55391110	9/29/2017	313.17
411500	MINNEAPOLIS PUBLIC SCHOOLS	MPLS PRE-SCHOOL SCREENING INSTRUMENT	9/12/2017	312.80
411864	PREMIUM WATERS, INC	EMS-WATER LEASE ANNUAL SEPT-AUG	9/26/2017	312.00
411903	PHEAA	Payroll accrual	9/29/2017	309.72
411770	COLLEGE TOWN PIZZA INC #1966	PIZZA - ALA CARTE - HIGH SCHOOL	9/26/2017	308.00
411617	DUNN, THOMAS	REFUND-IPAD REPLACEMENT	9/19/2017	304.00
411426	PENDERGAST, KARI	WMS-ACCOMPANIST 5/16	9/5/2017	300.00
411430	POSTMASTER	BR 118-001 DEPOSIT-RETURN MAIL	9/5/2017	300.00
411620	EASTER, MARK	WMS-PIANO TUNING	9/19/2017	300.00
411634	HARTT SCHOOL	HS-ASPIRE ANNUAL FEE 2ND OVER 5 YRS 2015-2019	9/19/2017	300.00
411862	POSTMASTER	BR 118-001 DEPOSIT-RETURN MAIL	9/26/2017	300.00
411865	PROFESSIONAL INTERPRETING	INTERPRETING SERVICES	9/26/2017	300.00
171800190	RICE, MICHAEL	REIMBURSE	9/13/2017	299.63

411468	EXCEL IMAGES	SH-MUSIC T-SHIRTS	9/12/2017	298.58
411599	COLLEGE TOWN PIZZA INC #1937	PIZZA - ALA CARTE - EAST MIDDLE SCHOOL	9/19/2017	297.00
171800240	RAVNHOLDT, TANYA	REIMBURSE	9/20/2017	296.87
411552	PHEAA	Payroll accrual	9/15/2017	296.62
171800280	HINTSALA, JULIE	REIMBURSE	9/27/2017	293.27
171800196	WESTRUM, JAMES	REIMBURSE	9/13/2017	292.11
411453	ARMSTRONG BOYS SOCCER BOOSTERS	ATH-V G & B CC 10/23	9/12/2017	290.00
411431	QUINN VIOLINS	HS-REPAIR BEL CANTOS	9/5/2017	287.75
411410	LIGHTNING PRINTING INC	COMM-PRINT CALENDARS (2ND SHIPMENT)	9/5/2017	276.00
411716	WASTE MANAGEMENT	PC-SERVICE 8/14	9/19/2017	274.13
411492	LIGHTNING PRINTING INC	CED-TURF FLYER	9/12/2017	271.00
411520	PROFESSIONAL INTERPRETING	INTERPRETING	9/12/2017	270.40
411807	HORIZON COMMERCIAL POOL SUPPLY	CSF-CERT POOL TRAINING 8/16 & 8/17 CP	9/26/2017	270.00
411522	R J MECHANICAL INC	CMS-REPAIR GAS PIPING	9/12/2017	269.15
411392	BLAINE HIGH SCHOOL	ATH-V VB 9/30/17	9/5/2017	265.00
411458	CITI-CARGO & STORAGE	AUG DOME STORAGE (3)	9/12/2017	261.00
411673	REID, MINDY	REIMBURSE-FOOD & DECORATIONS	9/19/2017	254.12
411475	HOFFMAN, CAREN	CED-HB-TRAINING 8/23	9/12/2017	250.00
411645	MILLER, FRED	COMM-TV PROD 9/17	9/19/2017	250.00
411845	MNSAA (MN NONPUBLIC SCH ACCREDITING ASSN)	REGISTER-CONF WEST LUTHERAN AD & SM	9/26/2017	250.00
171800278	HANSON, JUDY	REIMBURSE	9/27/2017	245.40
411641	KID CARPET.COM	MEYER RUG	9/19/2017	239.99
171800270	EXSTED, SAMANTHA	REIMBURSE	9/27/2017	233.79
171800262	BILLE, KIRK	REIMBURSE	9/27/2017	228.31
411647	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	HS-REGISTER WKSP 9/26-9/27 BL	9/19/2017	225.00
171800261	BEISE, BARBARA	REIMBURSE	9/27/2017	217.72
411657	ON SITE SANITATION	ATH-SANIT UNITS (SOFTBALL-CC SIDE)	9/19/2017	210.85
411427	PHAM, THOMAS	REFUND BALANCE CULINARY EXPRESS ACCT	9/5/2017	210.80
411907	US DEPT OF EDUCATION	Payroll accrual	9/29/2017	202.84
171800199	WINDSOR, CYNTHIA	REIMBURSE	9/13/2017	202.39
171800189	PILLA, KAYLIE	REIMBURSE	9/13/2017	201.17
411445	A-1 OUTDOOR POWER, INC	CSF-STOCK	9/12/2017	198.90
411679	SMARTFIX LLC	DIST-REPAIR iPADS	9/19/2017	198.00
411396	CHRIS CAKES	SCHOOL BREAKFAST (BALANCE) 8/29/17	9/5/2017	195.00
411487	LARKIN AUTO REPAIR	REPAIR TR #9	9/12/2017	190.36
411750	ALLINA HEALTH SYSTEM	PRE-EMPLOY SCREENING 9/1/17 JS	9/26/2017	190.00
411855	ODE, JACOB	OFFICIAL	9/26/2017	188.00
171800249	SOMERS, CATHY	REIMBURSE	9/20/2017	187.58
411586	BREADSMITH	BREAD	9/19/2017	187.50
411832	MERZER M.A., L.P., SHEILA	SP ED-STAFF TRAINING 8/31/17	9/26/2017	187.50
704510	SCHOLASTIC INC	HS-SCHOLASTIC ART	9/1/2017	187.48
411554	US DEPT OF EDUCATION	Payroll accrual	9/15/2017	187.10
171800238	POPP, MARK	REIMBURSE	9/20/2017	183.61
171800233	LEVIN, WILLIAM	REIMBURSE	9/20/2017	179.97
411877	SIR SPEEDY PRINTING #6431	KL-COYOTE CODE CARDS	9/26/2017	179.96
171800172	ZARAGOZA, CHRISTINE	REIMBURSE	9/6/2017	179.87
171800170	WEBER, LORI	REIMBURSE	9/6/2017	178.69
171800197	WILLIAMS, JESSICA	REIMBURSE	9/13/2017	175.49
411421	MINNETONKA HIGH SCHOOL	ATH-JV G S & D 9/30/17	9/5/2017	175.00
171800257	WINTERHALTER, JANET	REIMBURSE	9/20/2017	174.95
411524	SCHOOL NUTRITION ASSOCIATION	RENEW DUES NAT'L & STATE -MA	9/12/2017	172.00
411687	TOP 20 TRAINING, LLC	HS-TOP 20 POSTERS ID#010775268	9/19/2017	171.95
171800188	NELSON, ALISON	REIMBURSE	9/13/2017	171.78
411762	CAO, BICH	REFUND BALANCE CULINARY EXPRESS ACCT	9/26/2017	171.55
411604	CTAM-COMMUNICATION&THEATER ASSN MN	SPEECH-REGISTER CONV & DUES-JN & KB	9/19/2017	170.00
171800276	HAMMERO, KATELYN	REIMBURSE	9/27/2017	168.08
704635	REALLY GOOD STUFF	Really Good Stuff-Fall Teacher Order	9/29/2017	163.39
411852	NIECO-BARRETO, GILBERTO	OFFICIAL	9/26/2017	163.00
171800260	ALLISON, KRISTA	REIMBURSE	9/27/2017	161.78
411652	MOUNDSVIEW HIGH SCHOOL	ATH-B CC INVITE 9/22/17	9/19/2017	160.00
411470	GM FINANCIAL LEASING	WHS PARKING LOT CAR LEASE 9/17	9/12/2017	159.49
411794	GM FINANCIAL LEASING	WHS PARKING LOT CAR LEASE 10/17	9/26/2017	159.49

171800210	DAMMANN, JACOB	REIMBURSE	9/20/2017	159.27
411432	SAMPSON MILLER ADVERTISING INC	PC-SUPPLIES	9/5/2017	158.89
171800153	FORRETTE, ABIGAIL	REIMBURSE	9/6/2017	158.30
704507	REALLY GOOD STUFF	SUPPLY ORDER - 1ST GRADE	9/1/2017	157.89
411583	BERRY COFFEE CO	AD-CARTRIDGE FILTER	9/19/2017	155.04
411759	BRONSHEYN, VLADIMIR	REFUND-G SWIM TEAM	9/26/2017	155.00
171800204	ARNESON, LAUREN	REIMBURSE	9/20/2017	154.95
171800285	JACOBSON, RACHEL	REIMBURSE	9/27/2017	154.62
171800297	REINKE, MICHELLE	REIMBURSE	9/27/2017	152.88
411420	MN STRING & ORCHESTRA TEACHERS ASSN	HS-ORCH FESTIVAL 2/28/18	9/5/2017	150.00
411792	GLOBAL TRANSLATION & INTERPRETER	ECS-INTERPRETER 9/7	9/26/2017	150.00
411795	GRAY MATTER CREATIVE LLC	OW - BEHAVIOR BROCHURE	9/26/2017	150.00
171800263	BISTODEAU, HOLLY	REIMBURSE	9/27/2017	150.00
171800284	JACKSON, DAVID	REIMBURSE	9/27/2017	150.00
171800294	O'LEARY, PATRICK	REIMBURSE	9/27/2017	150.00
171800299	SCHULTZ, ROBERT	REIMBURSE	9/27/2017	150.00
171800232	LENTZ, CHRISTINE	REIMBURSE	9/20/2017	149.95
171800275	GEINERT, LISA	REIMBURSE	9/27/2017	149.32
704623	HI-TECH REFRIGERATION	ELS-REPAIR REFRIG	9/29/2017	149.25
171800292	MOE, KATHRYN	REIMBURSE	9/27/2017	148.99
411891	VERSARE SOLUTIONS LLC	PARTITION WALL	9/26/2017	148.56
171800296	OLSON, AMY	REIMBURSE	9/27/2017	147.90
171800266	CHASE, MICHELLE	REIMBURSE	9/27/2017	143.02
411842	MN CLAY USA - MIDWEST	HS-ART SUPPLIES	9/26/2017	141.70
411788	EXCEL IMAGES	MR-STAFF T-SHIRTS	9/26/2017	141.11
704642	SCHOLASTIC INC	CMS-SUBSCRIPTION LC ACCT#55447024	9/29/2017	140.09
171800242	ROEDER, ANN	REIMBURSE	9/20/2017	139.86
411815	JIMMY'S JOHNNYS INC	CMS-SANIT UNITS 8/2-8/21	9/26/2017	139.28
171800272	FENEIS, JOANIE	REIMBURSE	9/27/2017	138.40
171800304	THOMAS, KATE	REIMBURSE	9/27/2017	137.83
411650	MN SCHOOL NUTRITION ASSOCIATION	REGISTER CONF 10/14/17	9/19/2017	135.00
171800223	JONES, BRENNAN	REIMBURSE	9/20/2017	134.38
704522	TIME FOR KIDS	PC-5TH GR SUBSCRIPTION	9/1/2017	133.65
411848	MORBEN, BRYAN	OFFICIAL	9/26/2017	132.00
411878	SOLIE, JORDAN	OFFICIAL	9/26/2017	132.00
171800203	ANDERSON, JULI	REIMBURSE	9/20/2017	131.44
411685	TEXTBOOK WAREHOUSE	ASTRONOMY TODAY 16 COPIES	9/19/2017	129.80
171800248	SOBOTA-PAXTON, LAUREN	REIMBURSE	9/20/2017	128.23
704559	SCHOLASTIC INC	SHHB-SUBSCRIPTION ACCT#01108902	9/15/2017	127.05
704594	SCHOLASTIC INC	KNGN SUBSCRIPTION-BV	9/25/2017	127.05
171800247	SIMSON, KATHRYN	REIMBURSE	9/20/2017	126.46
411526	SITSPOTS	ROOM 30 & 29 SITSPOTS	9/12/2017	126.35
171800265	BRYANT, ANDREW	REIMBURSE	9/27/2017	125.46
411503	MOUNDSVIEW HIGH SCHOOL	ATH-B VB 10/7	9/12/2017	125.00
704615	EASTBAY TEAM SALES	ATH-SOCCER SOCKS	9/29/2017	125.00
411416	MARKERBOARD PEOPLE, THE	EMS-SOC STUDIES SUPPLIES	9/5/2017	124.80
171800219	JAEB, TERESA	REIMBURSE	9/20/2017	123.96
171800150	DITTRICH, DIANE	REIMBURSE	9/6/2017	123.21
704553	NCS PEARSON INC	ASSESSMENTS	9/15/2017	121.20
704595	SCHOLASTIC INC	BVHB-ANNUAL SUBSCRIPTION	9/25/2017	121.00
171800241	REINKE, MICHELLE	REIMBURSE	9/20/2017	120.98
411485	LAHRARI, KARIM	OFFICIAL	9/12/2017	120.00
411488	LEAF, RONALD	OFFICIAL	9/12/2017	120.00
411523	SAGRASSE, ABDELAZIZ	OFFICIAL	9/12/2017	120.00
411588	BROWN'S ICE CREAM CO	GROCERIES	9/19/2017	120.00
411819	KOEHLER, BRIAN	OFFICIAL	9/26/2017	120.00
411856	ORUC, DZEVOLO	OFFICIAL	9/26/2017	120.00
411871	ROCK, KEITH	OFFICIAL	9/26/2017	120.00
171800152	FISCHER, JULIE	REIMBURSE	9/6/2017	119.99
411605	CULLIGAN - METRO	GLHB-WATER COOLER RENTAL 9/1-11/30	9/19/2017	119.85
171800222	JOHNSON, JERI	REIMBURSE	9/20/2017	115.77
704557	SCHOLASTIC INC	MR-SUBSCRIPTION ACCT#01153417	9/15/2017	115.50

171800184	JOHNSON, NICOLE	REIMBURSE	9/13/2017	115.45
171800251	STINSON, MICHELE	REIMBURSE	9/20/2017	114.32
171800302	SYKES, SCOTT	REIMBURSE	9/27/2017	111.46
171800154	HAGEN, ANDREW	REIMBURSE	9/6/2017	110.69
411591	BUDD, CYNTHIA	HS-REPAIR OBOE	9/19/2017	110.34
411671	PROMOWEAR	DAY 1 T-SHIRTS-WMS	9/19/2017	110.00
171800245	SCHEUNEMANN, KENT	REIMBURSE	9/20/2017	109.14
411525	SHRED-N-GO	17-18 SHRED-N-GO BLANKET PO 8/2,8/16 & 8/30	9/12/2017	105.00
704541	DISCOUNT SCHOOL SUPPLY	Discount School Supply-Lisa Landry	9/15/2017	103.74
171800156	HANSON, BRENDA	REIMBURSE	9/6/2017	101.96
171800165	OLSEN, NANCY	REIMBURSE	9/6/2017	101.96
171800176	DOUGHTY, ROSANNE	REIMBURSE	9/13/2017	100.58
704640	SCHOLASTIC INC	WMS-INST PT ACCT#55391110	9/29/2017	100.39
411774	CONTEMPORARY IMAGES	WMS-HALL PASSES	9/26/2017	100.25
411388	AHRAR, ANAHITA	CED-PROF SERV 9/27/17	9/5/2017	100.00
411425	OCHETT, MICHELLE	REFUND BALANCE CULINARY EXPRESS ACCT	9/5/2017	100.00
411551	IRS CENTER - UNITED STATES TREASURY	Payroll accrual	9/15/2017	100.00
411786	EASTER, MARK	GW-PIANO TUNING	9/26/2017	100.00
411818	KELSEY, RODERICK	PROF SERV	9/26/2017	100.00
411835	MINNETONKA ORCHARDS	PC-KNGN FIELD TRIP 10/4 & 10/11	9/26/2017	100.00
411847	MOHN, MONICA	CED-PROF SERV 9/12/17	9/26/2017	100.00
411901	IRS CENTER - UNITED STATES TREASURY	Payroll accrual	9/29/2017	100.00
171800149	ANDERSON, MARY	REIMBURSE	9/6/2017	99.67
171800244	SADR-PANAH, SONIA	REIMBURSE	9/20/2017	98.90
411681	STAR TRIBUNE	TECH-PAPER DELIVERY THRU 2/4/18	9/19/2017	98.54
411390	ALLINA HEALTH	DRIVER PHYSICAL (BH)	9/5/2017	98.50
411804	HENDRICKSON, JENNIFER	OFFICIAL	9/26/2017	98.00
171800306	WACHTER, ALEXA	REIMBURSE	9/27/2017	97.93
171800182	HUYNH, MAI	REIMBURSE	9/13/2017	96.43
411676	SCHOOLMATE	EXTRA PLANNERS-MR	9/19/2017	96.25
171800231	LAUGEN, POLLY	REIMBURSE	9/20/2017	95.84
171800301	STELLMAKER, PATRICIA	REIMBURSE	9/27/2017	95.80
171800191	ROBINSON, DIANE	REIMBURSE	9/13/2017	95.74
411843	MN FUTURE PROBLEM SOLVING PROGRAM	CMS-REGISTER WKSP 9/23/17	9/26/2017	95.00
411893	WAN, CHUN-LING	REIMBURSE-YEARBOOK	9/26/2017	95.00
171800255	VALIAROVSKAIA, NATALIA	REIMBURSE	9/20/2017	94.09
171800264	BRADSHER, SUSAN	REIMBURSE	9/27/2017	92.17
411778	CULLIGAN - METRO	HS ADMIN-WATER 8/17	9/26/2017	91.65
411483	KRAVCHENKO, PAVEL	REFUND BALANCE CULINARY EXPRESS ACCT	9/12/2017	91.60
411831	ME & RIZ LLC	EMS-MODE LOGO DESIGN	9/26/2017	90.00
411619	DVORAK, JIM	REIMBURSE-LEGO BOARD	9/19/2017	89.36
171800162	KOBELINSKI, SARAH	REIMBURSE	9/6/2017	88.27
171800183	JOHNSON, JERI	REIMBURSE	9/13/2017	88.01
411498	MCNULTY, ROBIN	OFFICIAL	9/12/2017	88.00
411505	NELSON, JEFFREY	OFFICIAL	9/12/2017	88.00
411793	GLUTH, BRIAN	OFFICIAL	9/26/2017	88.00
411803	HELGERSON, JEFFREY	OFFICIAL	9/26/2017	88.00
411814	JENSEN, LAURIE	OFFICIAL	9/26/2017	88.00
411828	MCCARTHY, STEPHEN	OFFICIAL	9/26/2017	88.00
704542	FUN EXPRESS LLC	PANTHER PRIDE SUPPLIES	9/15/2017	86.93
411649	MN CLAY USA - MIDWEST	HS-GLAZES	9/19/2017	86.90
171800215	HERRSCHER, JESSI	REIMBURSE	9/20/2017	86.59
411454	AYDINALP, AMY	REFUND BALANCE CULINARY EXPRESS ACCT	9/12/2017	86.20
411756	BOCHE, BRIAN	OFFICIAL	9/26/2017	86.00
411773	COLLINS, DANIEL	OFFICIAL	9/26/2017	86.00
411797	GUIDARELLI, JOSEPH	OFFICIAL	9/26/2017	86.00
411799	GUSTAFSON, ZACHARY	OFFICIAL	9/26/2017	86.00
411801	HASSE, TYLER	OFFICIAL	9/26/2017	86.00
411802	HAUGEN, CHRISTOPHER	OFFICIAL	9/26/2017	86.00
411858	PALAN, ADAM	OFFICIAL	9/26/2017	86.00
411867	RANADE, PIYUSH	OFFICIAL	9/26/2017	86.00
411868	RICHTER, ROYCE	OFFICIAL	9/26/2017	86.00

411895	WILSON, JOHN	OFFICIAL	9/26/2017	86.00
411436	THREE RIVERS PARK DISTRICT	GW-4TH GR FIELD TRIP 11/13/17 HOUSEHOLD #3363	9/5/2017	85.00
704643	SITE ONE LANDSCAPE SUPPLY LLC	CSF-SUPPLIES	9/29/2017	84.94
171800283	HUNKINS, JENNIFER	REIMBURSE	9/27/2017	84.94
171800253	TOTINO, MELISSA	REIMBURSE	9/20/2017	81.99
171800254	TROAST, FRANCESCA	REIMBURSE	9/20/2017	80.22
411497	MCFOCH LLC	OFFICIAL (2)	9/12/2017	80.00
171800178	GANNON, JULIANNE	REIMBURSE	9/13/2017	79.97
171800243	RYBERG, AUDREY	REIMBURSE	9/20/2017	78.59
171800259	ZARAGOZA, CHRISTINE	REIMBURSE	9/20/2017	77.70
171800217	HILL, KATHRYN	REIMBURSE	9/20/2017	77.20
704596	SCHOOL SPECIALTY	2nd gr Skipaline Paper,1st gr reams red & blue lined paper	9/25/2017	76.56
411869	ROBINSON, TOBIAH	OFFICIAL	9/26/2017	76.00
411680	SONSTEGARD, LAURIE	REIMBURSE-FOOD-V B SOCCER	9/19/2017	75.39
411536	TRIARCO ARTS & CRAFTS, INC.	ART RAIL PAPER	9/12/2017	75.32
411632	GREENBERG, JANICE	REIMBURSE-PARKING PERMIT	9/19/2017	75.00
411838	MN BOARD OF SCHOOL ADMINISTRATORS	T & L-ANNUAL FEE 17-18 JJ	9/26/2017	75.00
171800234	MILBERT, ANNE-MARIE	REIMBURSE	9/20/2017	75.00
411464	EKEGREN, JEANNE	OFFICIAL	9/12/2017	74.00
411783	DENNY, ROGER	OFFICIAL	9/26/2017	74.00
411873	SCHMIDT, RICHARD	OFFICIAL	9/26/2017	74.00
704509	SCHMITT MUSIC CO	EMS-REPAIR FRENCH HORN	9/1/2017	73.99
171800291	MCINTYRE, ELYSSA	REIMBURSE	9/27/2017	71.90
171800168	SOLHEID, CAROL	REIMBURSE	9/6/2017	71.37
171800226	KESSLER, MARIANNA	REIMBURSE	9/20/2017	71.00
171800173	ACKERMAN, BRIAN	REIMBURSE	9/13/2017	70.35
171800194	WALSH, ERIN	REIMBURSE	9/13/2017	70.22
171800157	HANUS, GAIL	REIMBURSE	9/6/2017	69.95
411550	XEROX FINANCIAL SERVICES	WHS HEALTH OFFICE COPIER LEASE	9/12/2017	68.98
171800289	LELAND, LISA	REIMBURSE	9/27/2017	68.40
411761	BUMGARNER, TERRY	OFFICIAL	9/26/2017	68.00
411805	HIGH NORTH INC	OFFICIAL	9/26/2017	68.00
411482	KORTE, STEVEN	OFFICIAL	9/12/2017	66.00
411484	LABEAN, CLINTON	OFFICIAL	9/12/2017	66.00
411495	MACKBEE, MATEO	OFFICIAL	9/12/2017	66.00
411638	JOHNSON, MICHAEL	OFFICIAL	9/19/2017	66.00
411643	MACKBEE, MATEO	OFFICIAL	9/19/2017	66.00
411658	ORUC, DZEVOLO	OFFICIAL	9/19/2017	66.00
411757	BOIE, JASON	OFFICIAL	9/26/2017	66.00
411764	CARDONA, IVAN	OFFICIAL	9/26/2017	66.00
411765	CEDILLO-GARCIA, ISRAEL	OFFICIAL	9/26/2017	66.00
411767	CHEW, SEAK	OFFICIAL	9/26/2017	66.00
411776	CRADDOCK, ANDREW	OFFICIAL	9/26/2017	66.00
411785	DONOHOO, TIMOTHY	OFFICIAL	9/26/2017	66.00
411820	KOVACH, JAMES	OFFICIAL	9/26/2017	66.00
411822	LAHRARI, KARIM	OFFICIAL	9/26/2017	66.00
411826	LYNDSLEY, KEVIN	OFFICIAL	9/26/2017	66.00
411849	MOSES, ANDREW	OFFICIAL	9/26/2017	66.00
411853	NORGAARD, DAN	OFFICIAL	9/26/2017	66.00
411876	SHER, ARTEM	OFFICIAL	9/26/2017	66.00
411879	SPENCER, SHAUNA	OFFICIAL	9/26/2017	66.00
411881	SULLIVAN, CHRIS	OFFICIAL	9/26/2017	66.00
411885	TIMM, RACHELLE	OFFICIAL	9/26/2017	66.00
411887	TOWNZEN, RYAN	OFFICIAL	9/26/2017	66.00
411896	WINTER, HELMUT	OFFICIAL	9/26/2017	66.00
411457	CENTERPOINT ENERGY	MR-MTR2-7/25-08/23	9/12/2017	65.50
411752	ALL STRINGS ATTACHED	ORCH-REPAIR INST	9/26/2017	65.00
171800267	CHRISTIANSEN, CATHERINE	REIMBURSE	9/27/2017	64.44
411556	ACCUCUT LLC	DIE CUT ROLLER/TRAY KIT	9/19/2017	64.00
171800208	BERNDT, AARON	REIMBURSE	9/20/2017	63.50
171800206	AXELROD, CINTHIA	REIMBURSE	9/20/2017	63.00
171800246	SIEGEL, SHELLY	REIMBURSE	9/20/2017	63.00

704620	GENERAL SPORTS CORPORATION	G TENNIS APPAREL-ATH	9/29/2017	62.00
171800252	TERRION, TONY	REIMBURSE	9/20/2017	61.53
171800303	THEISEN, JOHN	REIMBURSE	9/27/2017	61.31
411540	VILLAGE CHEVROLET CO	CED-SERVICE MALIBU CUST#7069	9/12/2017	61.16
411892	VILLAGE CHEVROLET CO	CED-SERV MALIBU CUST#7069	9/26/2017	61.16
171800221	JOHNSON, GAIL	REIMBURSE	9/20/2017	61.00
171800235	NEIL, KAREN	REIMBURSE	9/20/2017	60.34
411504	MUSIC THEATRE INTL	MARY POPPINS PIANO SCORE	9/12/2017	60.00
171800229	KOZLOVSKI, KIM	REIMBURSE	9/20/2017	60.00
171800187	MOZEY, MICHELLE	REIMBURSE	9/13/2017	59.01
171800216	HERZOG, JORDAN	REIMBURSE	9/20/2017	58.96
704506	PEPPER & SON INC., J. W.	KL-MUSIC SUPPLIES	9/1/2017	58.93
411900	ZHU, TINGTING	REFUND BALANCE CULINARY EXPRESS ACCT	9/26/2017	58.30
411775	COSTCO WHOLESALE CORPORATION	KL-CANVAS PRINTS	9/26/2017	57.99
411462	DUCKLOW, GAVIN	OFFICIAL	9/12/2017	57.00
411508	NIECO-BARRETO, GILBERTO	OFFICIAL	9/12/2017	57.00
411514	PERRY, MARK	OFFICIAL	9/12/2017	57.00
411530	STEPHENSON, DAVID	OFFICIAL	9/12/2017	57.00
411572	ANDREWS, JAMES	OFFICIAL	9/19/2017	57.00
411644	MCINTOSH, ALAN	OFFICIAL	9/19/2017	57.00
411655	NIECO-BARRETO, GILBERTO	OFFICIAL	9/19/2017	57.00
411663	PERRY, MARK	OFFICIAL	9/19/2017	57.00
411753	ANDREWS, JAMES	OFFICIAL	9/26/2017	57.00
411806	HOCHSTEIN, RANDY	OFFICIAL	9/26/2017	57.00
411829	MCGUIRE, NIKOLAS	OFFICIAL	9/26/2017	57.00
411861	PERRY, MARK	OFFICIAL	9/26/2017	57.00
411898	YAGER, SCOTT	OFFICIAL	9/26/2017	57.00
171800279	HEEBINK, BRANDON	REIMBURSE	9/27/2017	55.90
411875	SHAH, PRITAL	REFUND BALANCE CULINARY EXPRESS ACCT	9/26/2017	55.50
171800298	RICHARDS, MICHAEL	REIMBURSE	9/27/2017	55.05
171800220	JAHN, ERIC	REIMBURSE	9/20/2017	54.70
704539	CARSON-DELLOSA PUBLISHING CO., INC	PE Equipment	9/15/2017	53.93
411486	LANGUAGE LINE SERVICES	LANG LINE	9/12/2017	53.58
171800239	PRONDZINSKI, JEFF	REIMBURSE	9/20/2017	53.50
171800281	HOUG, JENNIFER	REIMBURSE	9/27/2017	52.86
411532	SUPREME SCHOOL SUPPLY CO	Teacher Planner Books	9/12/2017	49.24
411616	DUCKLOW, GAVIN	OFFICIAL	9/19/2017	49.00
411635	HOCHSTEIN, RANDY	OFFICIAL	9/19/2017	49.00
411636	HOFSTEDT, RONALD	OFFICIAL	9/19/2017	49.00
411760	BUCK, BRENT	OFFICIAL	9/26/2017	49.00
411872	ROSSETTI, MAXIME	OFFICIAL	9/26/2017	49.00
704592	REALLY GOOD STUFF	Classroom supplies	9/25/2017	48.93
171800195	WARNE, ALYSSA	REIMBURSE	9/13/2017	48.64
171800218	HODENA, MELISSA	REIMBURSE	9/20/2017	48.47
411648	MN DEPT OF LABOR AND INDUSTRY	CSF-UNL ELEC LICENSE DS & RR	9/19/2017	48.00
171800225	KEANE, STEPHANIE	REIMBURSE	9/20/2017	46.98
171800307	ZEMLIN, LYNN	REIMBURSE	9/27/2017	46.06
411469	FISHER, KARI	REFUND BALANCE CULINARY EXPRESS ACCT	9/12/2017	43.05
171800273	FRICKE, JESSICA	REIMBURSE	9/27/2017	42.90
704504	MEI - MINNESOTA ELEVATOR INC	EMS-BATTERY	9/1/2017	42.88
411519	PREMIUM WATERS, INC	AD-8/17	9/12/2017	42.80
171800258	WONG, MARGARET	REIMBURSE	9/20/2017	42.71
411830	MDTA- MN DEBATE TEACHERS ASSN	HS-JAMBOREE ENTRY FEES	9/26/2017	42.50
411654	NEOPOST USA INC	HS-SEALER REPLACEMENT	9/19/2017	40.76
411476	INTELLIGERE INC	SP ED-INTERPRETER	9/12/2017	40.00
411779	CURTIN, TIMOTHY	REFUND BALANCE CULINARY EXPRESS ACCT	9/26/2017	40.00
171800237	OSMEK, LAURA	REIMBURSE	9/20/2017	39.99
171800213	GIMSE, SARA	REIMBURSE	9/20/2017	38.13
411478	JOHNSON, KRISTA	REFUND BALANCE CULINARY EXPRESS ACCT	9/12/2017	37.15
171800212	EVANS, MELANIE	REIMBURSE	9/20/2017	36.92
171800224	JONES, JUSTIN	REIMBURSE	9/20/2017	35.87
411659	PAPER DIRECT, INC	CMS - ROOM SIGNS	9/19/2017	34.97

171800205	ARSETH, HEATHER	REIMBURSE	9/20/2017	34.86
171800181	HOGAN, NICOLE	REIMBURSE	9/13/2017	34.78
411489	LIANG, CHIN-YEN	REFUND BALANCE CULINARY EXPRESS ACCT	9/12/2017	34.55
171800293	NIGRO, ELIZABETH	REIMBURSE	9/27/2017	34.54
171800186	LACKAS, CHRISTINE	REIMBURSE	9/13/2017	33.75
411460	CURTIN, LISA	REFUND BALANCE CULINARY EXPRESS ACCT	9/12/2017	32.85
171800209	BOBEK, STACY	REIMBURSE	9/20/2017	32.64
171800211	DUENAS, DOMINIC	REIMBURSE	9/20/2017	31.90
411395	CENTERPOINT ENERGY	12955-16TH AVE-GAS 7/24-8/22	9/5/2017	31.30
411518	PREMIUM WATERS, INC	SP ED-WATER COOLER 8/17	9/12/2017	31.09
704554	PIONEER VALLEY BOOKS	Classroom supplies	9/15/2017	31.00
411715	VERIZON WIRELESS	Verizon monthly Data Plan - Welcome Center	9/19/2017	30.08
171800180	HANSEN, JULIE	REIMBURSE	9/13/2017	30.00
704597	SHIFFLER EQUIPMENT SALES, INC	MIR FLAG HOLDERS	9/25/2017	29.46
171800230	KROCAK, GREGORY	REIMBURSE	9/20/2017	29.10
704527	PEPPER & SON INC., J. W.	SH-MUSIC SUPPLIES	9/7/2017	27.98
171800236	OLSEN, NANCY	REIMBURSE	9/20/2017	27.80
411669	PREMIUM WATERS, INC	PC-WATER COOLER 9/17	9/19/2017	27.00
171800169	STORY, EMILY	REIMBURSE	9/6/2017	26.75
411668	PREMIUM WATERS, INC	WMS-WATER COOLER 9/17	9/19/2017	25.95
411574	APPLE AUTOMATIC FOOD SERVICE	OW - BLANKET PO FOR WATER COOLER MONTHLY RENTAL	9/19/2017	24.95
411527	SMITH, MARVA	REFUND BALANCE CULINARY EXPRESS ACCT	9/12/2017	23.50
411541	WALLINGA, STEVE	REFUND BALANCE CULINARY EXPRESS ACCT	9/12/2017	22.40
171800160	JACOBS, DONNA	REIMBURSE	9/6/2017	22.00
171800271	FARISS, JACK	REIMBURSE	9/27/2017	21.98
171800177	FOLTZ-RINGSTROM, SHARON	REIMBURSE	9/13/2017	21.08
411810	INTERMEDIATE DIST 287	COFFEE & WATER 9/18/17	9/26/2017	21.00
171800167	SITES, ELIZABETH	REIMBURSE	9/6/2017	20.38
171800288	LAUGEN, POLLY	REIMBURSE	9/27/2017	20.10
171800185	KOROLCHUK, ANNETTE	REIMBURSE	9/13/2017	20.00
171800282	HULLINGER, RHONDA	REIMBURSE	9/27/2017	19.95
171800228	KOOIKER, STEPHANIE	REIMBURSE	9/20/2017	19.80
411539	UNLIMITED SUPPLIES	CSF-STOCK	9/12/2017	18.66
171800269	EICHENLAUB, LINDSEY	REIMBURSE	9/27/2017	17.98
171800287	KVITTUM, DOROTHY	REIMBURSE	9/27/2017	17.97
171800202	ANDERSON, JODI	REIMBURSE	9/20/2017	17.45
411521	RAKIETEN, STEVE	REFUND BALANCE CULINARY EXPRESS ACCT	9/12/2017	16.40
171800277	HANSEN, JULIE	REIMBURSE	9/27/2017	16.09
411667	POSTMASTER	BRM ANNUAL FEE BALANCE 9/25/18	9/19/2017	15.00
171800274	GASCH, DIANNE	REIMBURSE	9/27/2017	14.44
171800286	JONAS, MARY	REIMBURSE	9/27/2017	12.00
171800179	GOWER, MICHAEL	REIMBURSE	9/13/2017	11.82
411479	KASPER, CHRISTINE	REFUND BALANCE CULINARY EXPRESS ACCT	9/12/2017	11.70
171800295	O'NEILL, MELISSA	REIMBURSE	9/27/2017	10.55
171800214	HAGEN, ANDREW	REIMBURSE	9/20/2017	9.98
171800290	MATTIOLI, VALERIE	REIMBURSE	9/27/2017	9.00
411777	CUB FOODS	GROCERIES-CUST#27	9/26/2017	8.97
704512	SCHOOL SPECIALTY	KL-BOOK BINS	9/1/2017	8.77
411446	ACE SUPPLY CO, INC	SH-SUPPLIES	9/12/2017	8.47
411790	FRICK, SUSAN	REFUND BALANCE CULINARY EXPRESS ACCT	9/26/2017	8.45
411851	NEW YORK TIMES	HS-NEWSPAPER 8/17-9/13	9/26/2017	5.25
171800175	BECK, MARIE	REIMBURSE	9/13/2017	3.00
704546	HORIZON COMMERCIAL POOL SUPPLY	VOID	9/26/2017	0.00
704377	MUSIC THEATRE INTL	VOID	9/12/2017	(60.00)
410318	MNAEYC(MN ASSN ED OF YOUNG CHILDREN)	VOID	9/12/2017	(100.00)
410175	PENDERGAST, KARI	VOID	9/5/2017	(300.00)
411363	WASTE MANAGEMENT	VOID	9/5/2017	(896.86)
410940	MN ASSN OF SCHOOL ADMINISTRATORS	VOID	9/5/2017	(982.00)
410568	THREE RIVERS PARK DISTRICT	VOID	9/5/2017	(1,157.00)
				5,653,091.56

WAYZATA PUBLIC SCHOOLS
WIRE TRANSFER, EFT AND ACH ACTIVITY
August 2017

<u>FROM</u>	<u>TO</u>	<u>DATE</u>	<u>AMOUNT</u>
Wells Fargo-Checking	Wells Fargo-Payroll	Multiple	\$1,312,035
Wells Fargo-Checking	IRS		
	- Federal P/R Taxes	8/2/2017	\$249,054
	- Federal P/R Taxes	8/16/2017	\$248,232
Wells Fargo-Checking	MN Department of Revenue		
	- State P/R Taxes etc. (MN)	8/2/2017	\$106,131
	- State P/R Taxes etc. (MN)	8/16/2017	\$260,517
Wells Fargo-Checking	Delta Dental		
	- Dental Claims	Multiple	\$172,227
Wells Fargo-Checking	Preferred One		
	- Health Claims	Multiple	\$872,626
Wells Fargo-Checking	Wells Fargo Commercial Card		
	- Purchase Card Program	8/3/2017	\$166,207
Wells Fargo-Checking	Corporate Health Systems		
	- Flex Benefits	Multiple	\$89,215
Wells Fargo-Checking	Preferred One		
	- Broker/Reinsurance Fees	8/10/2017	\$73,256
Wells Fargo-Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)		
	- Electronic Payments	Multiple	\$757,629
Wells Fargo-Checking	District Employees		
	- Expense Reimbursement	Multiple	\$19,993
Wells Fargo-Checking	Commerce Bank/Control Pay		
	- Electronic A/P	Multiple	\$315,844
Wells Fargo-Checking	MN Department of Revenue		
	- Sales & Use Tax Payment	8/16/2017	\$36
Wells Fargo-Checking	Neopost Advance	8/28/2017	\$10,000
	-Postage		
Wells Fargo-Checking	Tradition Capital	8/8/2017	\$5,919,609
TOTAL ACTIVITY			<u><u>\$10,572,610</u></u>

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – October 9, 2017

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: Finance & Business Recommendations

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

Lease Agreement – Parking Lot Attendant

The Wayzata Public Schools desires to enter into a Lease Agreement with GM Financial Leasing in the amount of \$9,000.00 for a Chevrolet Trax vehicle for use by the parking lot attendant at Wayzata High School.

The term will be three (3) years of equal monthly payments, beginning on October 1, 2017 and ending on September 1, 2020.

RECOMMENDED ACTION: Approve the lease agreement GM Financial Leasing for a Chevrolet Trax vehicle.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – October 9, 2017

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

ITEM: C. Human Resource Recommendations

COMMENTS BY: Ms. Stacie Vos

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

RECOMMENDED ACTION: Approve the Human Resource Actions as recommended.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - October 9, 2017

EMPLOYMENT

Name	Position	Location	Reason	Start Date
Jeffrey Demars	Video Communications Specialist	Administration	Retirement/New Position	10/10/2017
Saad Rwaii	Custodian	Central Middle	Leave of Absence	9/18/2017
Michael Chiodo	Food Service Worker	Central Middle	New Position	9/20/2017
Huma Yusuf	Food Service Worker	Central Middle	New Position	9/19/2017
Sheila McCue	Psychologist	Early Learning School	Resignation	9/25/2017
Melinda Inman	Home Base Assistant	Gleason Lake	New Position	10/3/2017
Jessica Seibenick	Culinary Express	Greenwood	Transfer	9/5/2017
Peggy Rongey	Teacher - Special Services	High School	Resignation	9/5/2017
Samantha Ecklund	Home Base Assistant	Kimberly Lane	New Position	9/12/2017
Jennifer Ruffcorn	Home Base Assistant	Kimberly Lane	New Position	9/25/2017
Kristin Pilgrim	Paraprofessional	Meadow Ridge	Resignation	9/20/2017
Dana Butler	Home Base Assistant	Meadow Ridge	Resignation	9/21/2017
Margaret Dau	Home Base Assistant	Meadow Ridge & Gleason Lake	New Position	9/22/2017
Morgan Mandoza	Teacher - Special Services	Oakwood	Retirement	8/28/2017
Andrea Pearson	Paraprofessional	Oakwood	Resignation	9/15/2017
Linda Brown	Home Base Assistant	Oakwood & Kimberly Lane	Resignation/New Position	10/2/2017
Jessica Mack-Hafermann	Home Base Instructor	Sunset Hill	New Position	9/18/2017
Jessica Shuster	Paraprofessional	Sunset Hill	Transfer	9/15/2017
Cayla Worner	Home Base Assistant	Sunset Hill	New Position	10/3/2017
Nira Rajan	Paraprofessional	West Middle	Transfer	9/19/2017
Nicholas Nelson	Teacher - Special Services	West Middle	Transfer	8/28/2017
Edward Clifton	Teacher - Physical Education	West Middle	Transfer	8/28/2017

CONTRACT MODIFICATION

Name	Position	Location	Modification	Date
Ryan Ward	Teacher - Special Services, Technology	Meadow Ridge	0.95 to 1.0 FTE	8/28/2017

LEAVE OF ABSENCE

Name	Position	Location	Leave Date
Kathryn Nelson	Teacher - Spanish	Birchview	1/2/2018 - 2/23/2018
Bryan Shnettler	Teacher - Physical Education	High School	3/29/2018 - 4/20/2018
Olivia VanKempen	Teacher - Math	High School	2/20/2018 - 2/28/2018

Patrick Peralez	Teacher - 4th Grade	Sunset Hill	8/28/2017 - 9/20/2017
Kathleen Lee	Paraprofessional	Greenwood	Approximately 11/29/2017 - 2/6/2018
Ashley Wright	Home Base Instructor	Gleason Lake	Approximately 11/22/2017 - 1/12/2018
Sarah Garcia	Home Base Instructor	Early Learning School	Approximately 1/2/2018 - 2/23/2018
Ryan Ward	Teacher - Special Services	Meadow Ridge	12/11/2017 - 1/02/2018
Amy Belikoff	Teacher - 5th Grade	Plymouth Creek	9/5/2017 - 9/18/2017

RESIGNATION

Name	Position	Location	Resign Date
Kathleen Bucher	Paraprofessional	Birchview	9/27/2017
Rory Fabel	Paraprofessional	Birchview	10/13/2017
Jordan Curzon	Health & Safety Supervisor	Central Services	10/12/2017
Lisa Bowdish	Paraprofessional	High School	9/25/2017
Nadine Lozier	Paraprofessional	Plymouth Creek	10/6/2017

RETIREMENT

Name	Position	Location	Retirement Date
Susan Sommerfeld	Principal	West Middle	3/13/2018

EXTRA ASSIGNMENTS

Name	Position	Location	Assignment	Date
David Miller	Teacher - Business	High School	0.1922 FTE	9/5/2017
Colleen Regnier	Teacher - English	High School	0.1 FTE	9/5/2017
Ken Pashina	Teacher - Engineering, Tech & Design	High School, Central Middle	0.1 FTE	9/5/2017
Kate Hammero	Teacher - Art	Kimberly Lane	0.1 FTE	9/5/2017
Patty Zabinski	Teacher - Music	Kimberly Lane	0.1 FTE	9/5/2017
Trevor Windell	Teacher - Technology	Kimberly Lane	0.1 FTE	9/5/2017

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – October 9, 2017

AGENDA SECTION: 1. HUMAN RESOURCE RECOMMENDATIONS

ITEM: B. Wayzata Public Schools 2017-2018 Retirees

COMMENTS BY: Superintendent Chace B. Anderson

Tonight we would like to recognize the following employees who announced their retirement in 2017. 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>
Susan Sommerfeld	West Middle, Principal	11 Years

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – October 9, 2017

AGENDA SECTION: October Employee of the Month – Kristin Winger

COMMENTS BY: Chace B. Anderson

Wayzata Public Schools October Employee of the Month

With sincerity and enthusiasm, we recommend Kristin Winger (KP) as East Middle School's October Employee of the Month. We can think of no one more deserving of this recognition.

KP has been an amazing teacher and colleague over the last 13 years. She gives so much of herself and is a truly inspiring teacher. She is always patient and kind, especially when working with children who have unique needs. Her students thrive in her classroom. KP has created a safe, creative space for her students where they feel comfortable learning and expressing themselves. Students have shared with other staff that not only is KP their favorite teacher, her class is their favorite to attend. KP immediately connects with her students. She wholeheartedly and genuinely communicates to them that she cares about them. She has the unique ability to connect with students, colleagues and parents and seems to do so naturally. She has a calm demeanor and a terrific sense of humor.

One of the characteristics that makes KP such an impactful teacher is her willingness to go above and beyond what is expected. KP involves her entire family in her role as a teacher. Her husband, Brad, attends the annual Thanksgiving feast she organizes. In this way, students not only get to know Ms. Winger as their teacher, but they have the opportunity to connect with her family as well. By doing this KP models how important her job is to her and gives a great example of how to integrate professional and family responsibilities. Ms. Winger's entire family attends our school dances. She is always looking for ways to connect with our students and can always be seen at East's charity 5K each spring.

We have a tremendous amount of respect and admiration for KP. It is an honor to work with her. The impact she has on our school cannot be easily measured, but is palpable. Congratulations!

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – October 9, 2017

AGENDA SECTION: Recognitions

COMMENTS BY: Chace B. Anderson

We would like to take a moment to remember Wayzata Police Officer William Mathews and the entire Wayzata Police Department and thank them for their service to our community. On September 14, Officer Mathews' funeral procession passed by four of our schools, Gleason Lake Elementary School, West Middle School, Wayzata Early Learning School and Oakwood Elementary School. Generously, staff at Providence Academy offered to loan flags to the Wayzata Schools from their September 11 Remembrance Event. With the assistance of Building and Grounds staff, several hundred flags were placed along the route near our schools. With the tight timeline of events, it would have been very difficult to find adequate flags. We would like to express our appreciation to Providence Academy for their help in remembering Officer Mathews and his family.

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – October 9, 2017

AGENDA SECTION: Recognitions

COMMENTS BY: Chace B. Anderson

Blue Ribbon Schools – Oakwood Elementary School

Oakwood Elementary School has been named a 2017 National Blue Ribbon School by the U.S. Department of Education! This award affirms the hard work of students, educators, families and communities in creating safe and welcoming schools where students master challenging content.

"I am proud of the schools this year and those from previous years," said Minnesota Department of Education Commissioner Brenda Cassellius.

"National Blue Ribbon Schools are active demonstrations of preparing every child for a bright future," said U.S. Secretary of Education Betsy DeVos to the honorees. "You are visionaries, innovators and leaders."

Representatives from Oakwood and the other National Blue Ribbon schools will be honored at a reception in Washington, D.C. November 6-7.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – October 9, 2017

AGENDA SECTION: 6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: A. Superintendent

COMMENTS BY: Chace B. Anderson

- Create Policy 920 Use Of School District Facilities And Equipment
- Update Policy 809 Authorized Use Of District-Owned Materials and Equipment to be in line with Policy 920

RECOMMENDED ACTION: Approve the amendments to School Board Policies 920 and 809

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

920 USE OF SCHOOL DISTRICT FACILITIES AND EQUIPMENT

I. PURPOSE

The purpose of this policy is to provide guidelines for community use of school facilities and equipment.

II. GENERAL STATEMENT OF POLICY

The school board encourages maximum use of school facilities and equipment for community purposes if, in its judgment, that use will not interfere with use for school purposes.

III. SCHEDULED COMMUNITY EDUCATION CLASSES AND ACTIVITIES

- A. The Director of Community Education will be responsible for the process of scheduling rooms and special areas for community education classes and activities planned to be offered during each session.
- B. Procedures for providing publicity, registration, and collection of fees shall be the responsibility of the Community Education Department.
- C. Registration fees may be structured to include a pro-rata portion of costs for custodial services that may be needed.

IV. GENERAL COMMUNITY USE OF SCHOOL FACILITIES

- A. The Director of Community Education will authorize the use of school facilities by community groups or individuals. It may impose reasonable regulations and conditions upon the use of school facilities as it deems appropriate.
- B. Requests for use of school facilities by community groups or individuals shall be made through the Community Education Department. The administration will present recommended procedures for the processing and review of requests to the school board. Upon approval by the school board, such procedures shall be an addendum to this policy.
- C. The Director of Community Education will establish a rental fee, deposit or surety bond schedule and payment procedures for the use of school facilities, grounds and equipment. Such fees may include the cost of custodial and supervisory service if deemed necessary. The District may also require a deposit or surety bond for the proper use and repair of damage to school facilities.
- D. When emergencies or unusual circumstances arise that necessitate rescheduling the use of school facilities, every effort will be made to find acceptable alternative meeting space.

V. USE OF SCHOOL EQUIPMENT

The Director of Community Education will be responsible for developing procedures regarding the type of equipment that is available for community use, the extent to which it may be utilized, the manner which it may be scheduled for use and any changes that may be made.

VI. RULES FOR USE OF FACILITIES AND EQUIPMENT

- A. The School Board expects members of the community who use facilities and equipment to do so with respect for school district property and an understanding of proper use. Individuals and groups shall be responsible for damage to facilities and equipment.
- B. Any requests for use of District facilities not covered by this policy statement shall be referred to the Director of Community Education

Legal References: Minn. Stat. § 123B.51 (Schoolhouses and Sites; Access for Noncurricular Purposes)

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

**AUTHORIZED USE OF DISTRICT-OWNED
MATERIALS AND EQUIPMENT**

POLICY: 809

The purpose of this policy is to provide guidelines for community use of school facilities and equipment, in conjunction with School Board Policy 920: Use of School District Facilities and Equipment. This policy provides the authorization for staff to enact the regulations within Policy 920.

Building principals and, community education coordinators, and staff specialists, by Superintendent designation, may authorize the use of District equipment by non-school agencies/groups/persons. Use for other than school, governmental, or educational purposes is prohibited.

District equipment may be loaned to staff members when such use is related to their employment, and to students when the equipment is to be used in connection with their studies or extracurricular activities.

Persons or groups using space in District buildings may use equipment located in and associated with appropriate use of that space.

Principals and, community education coordinators, and staff specialists will establish proper controls to assure the borrower's responsibility for the safe return of all equipment.

As appropriate, rental fees may be charged.

ADOPTED: April 14, 1986
AMENDED: November 13, 2006
REVIEWED: October 12, 2009

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – October 9, 2017

AGENDA SECTION: SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS

ITEM: Finance and Business Services

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

Monthly Financial Reports

Enclosed for School Board review and information are the following financial reports as of August 2017:

- 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 August 31, 2017**

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	\$7,189,010	N/A	0.98%
PMA/MN Trust	Term Series	N/A	NOW	N/A	.	N/A	
MSDLAF+	Money Market	N/A	NOW	N/A	\$1,098,172	N/A	0.97%
MSDMAX	Money Market	N/A	NOW	N/A	\$3,063,630	N/A	1.05%
Morgan Stanley	Money Market	N/A	NOW	N/A	\$3,534,470	N/A	0.84%
Total General Fund				\$0	\$14,885,282		

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	\$2	N/A	0.97%
Total Alt. Facilities Bonds Fund				\$0	\$2	\$0	

FUND 82 (2014 BUILDING BONDS)

<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
MSDLAF+	Money Market	N/A	NOW	N/A	\$4,941,771	N/A	0.97%
Total Building Bonds Fund				\$0	\$4,941,771	\$0	

Wayzata Public Schools
Student Activity Fund Summary
August 2017

PROGRAM/LOCATION : MISCELLANEOUS

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Cr</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	018	000	000	000	899/XXX	AD BUILDING	2,171.59	94.30	-	2,265.89
TOTAL MISCELLANEOUS								2,171.59	94.30	-	2,265.89

PROGRAM/LOCATION : WAZATA HIGH SCHOOL

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Cr</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	251	280	001	000	899/099	WAYZATA PLAYERS	32,199.32	-	11,066.40	21,132.92
21	E/R	251	280	003	000	899/099	YEARBOOK (WAYAKO)	34,972.53	(466.79)	6,719.14	27,786.60
21	E/R	251	280	005	000	899/099	CERAMICS	3,425.19	122.00	-	3,547.19
21	E/R	251	280	007	000	899/099	CHEERLEADERS	510.00	5,692.00	7,947.19	(1,745.19)
21	E/R	251	280	008	000	899/099	CHOIR	6,881.52	(3.30)	2,209.97	4,668.25
21	E/R	251	280	009	000	899/099	DANCE TEAM	23,426.60	12,459.00	14,395.17	21,490.43
21	E/R	251	280	016	000	899/099	ACTIVITY SUPPORT	124,230.70	2,028.97	(186.91)	126,446.58
21	E/R	251	280	017	000	899/099	DECA	9,334.36	-	3,231.92	6,102.44
21	E/R	251	280	019	000	899/099	FRENCH	229.26	-	-	229.26
21	E/R	251	280	020	000	899/099	GERMAN	28,271.92	-	7,093.44	21,178.48
21	E/R	251	280	021	000	899/099	LETTERMAN	51,782.84	26,500.00	12,156.12	66,126.72
21	E/R	251	280	022	000	899/099	FINE ARTS	4,587.21	-	-	4,587.21
21	E/R	251	280	024	000	899/099	BAND	105,346.49	7,732.85	67,084.57	45,994.77
21	E/R	251	280	026	000	899/099	NATIONAL HONOR	4,321.78	-	58.25	4,263.53
21	E/R	251	280	027	000	899/099	STUDENT SERVICES	-	-	10.86	(10.86)
21	E/R	251	280	028	000	899/099	ORCHESTRA	11,261.31	(9.50)	345.14	10,906.67
21	E/R	251	280	030	000	899/099	STUDENT COUNCIL	21,116.00	-	1,825.69	19,290.31
21	E/R	251	280	031	000	899/099	SPANISH	-	120.00	85.55	34.45
21	E/R	251	280	039	000	899/099	THEATRE ARTS	2,592.03	2,766.34	4,960.38	397.99
21	E/R	251	280	040	000	899/099	BUSINESS PROFESS(BPA)	8,496.49	94.00	880.98	7,709.51
21	E/R	251	280	042	000	899/099	SKILLS USA	42.37	-	136.00	(93.63)
21	E/R	251	280	044	000	899/099	LINK	11,239.42	(71.44)	1,000.00	10,167.98
21	E/R	251	280	047	000	899/099	SUPER MILEAGE TEAM	-	200.00	389.74	(189.74)
21	E/R	251	280	048	000	899/099	Y.E.S.	4,752.88	-	23.16	4,729.72
21	E/R	251	280	049	000	899/099	CREATIVE WRITING	2,131.24	-	-	2,131.24
21	E/R	251	280	050	000	899/099	TROJAN LOCK ROOM (DECA - SI	22,033.09	4,183.45	10,636.47	15,580.07
21	E/R	251	280	051	000	899/099	V21 - ACTIVITY SUPPORT	67.71	-	-	67.71
21	E/R	251	280	052	000	899/099	ROBOTICS TEAM	4,993.28	-	632.64	4,360.64
21	E/R	251	280	053	000	899/099	SHOW STOPPERS	12,604.72	-	6,843.24	5,761.48
21	E/R	251	280	055	000	899/099	CHINESE CLUB	1,008.65	-	-	1,008.65
21	E/R	251	280	056	000	899/099	LAKER'S BKST NOOK	14,081.42	-	1,803.01	12,278.41
21	E/R	251	280	057	000	899/099	WHS INTERNATIONAL FESTIVAL	1,390.87	-	-	1,390.87
21	E/R	251	280	058	000	899/099	FRESHMAN RETREAT	3,879.02	1,900.00	-	5,779.02
21	E/R	251	280	059	000	899/099	TRAP & SKEET	8,966.26	-	-	8,966.26
21	E/R	251	280	060	000	899/099	JR STATESMAN	266.65	-	-	266.65
21	E/R	251	280	061	000	899/099	QUIZ BOWL	8,717.82	(30.77)	7,823.24	863.81
TOTAL WAZATA HIGH SCHOOL								569,160.95	63,216.81	169,171.36	463,206.40

**Wayzata Public Schools
Student Activity Fund Summary
August 2017**

PROGRAM/LOCATION : WAZATA HIGH SCHOOL ATHLETICS

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	251	280	070	000	899/099	BASEBALL	-	15,009.00	807.85	14,201.15
21	E/R	251	280	071	000	899/099	BASKETBALL - BOYS	-	955.00	502.87	452.13
21	E/R	251	280	072	000	899/099	BASKETBALL - GIRLS	10,788.30	6,515.00	64.34	17,238.96
21	E/R	251	280	073	000	899/099	CROSS COUNTRY - BOYS	5,455.83	-	407.88	5,047.95
21	E/R	251	280	074	000	899/099	CROSS COUNTRY - GIRLS	4,300.84	94.00	-	4,394.84
21	E/R	251	280	075	000	899/099	FOOTBALL	24,488.05	9,106.00	606.00	32,988.05
21	E/R	251	280	076	000	899/099	GYMNASTICS	4,917.49	385.00	-	5,302.49
21	E/R	251	280	077	000	899/099	GOLF - BOYS	-	4,963.29	3,059.08	1,904.21
21	E/R	251	280	078	000	899/099	GOLF - GIRLS	1,113.04	2,025.00	1,968.21	1,169.83
21	E/R	251	280	079	000	899/099	HOCKEY - BOYS	6,114.06	188.00	-	6,302.06
21	E/R	251	280	080	000	899/099	HOCKEY - GIRLS	13,077.22	-	-	13,077.22
21	E/R	251	280	081	000	899/099	SKIING - ALPINE	4,911.72	948.00	-	5,859.72
21	E/R	251	280	082	000	899/099	SKIING - NORDIC	6,564.83	1,520.00	-	8,084.83
21	E/R	251	280	083	000	899/099	SOFTBALL	5,210.99	1,742.00	-	6,952.99
21	E/R	251	280	084	000	899/099	SWIMMING/DIVING - BOYS	6,828.83	93.00	108.25	6,813.58
21	E/R	251	280	085	000	899/099	SWIMMING/DIVING - GIRLS	9,816.30	1,720.00	1,723.70	9,812.60
21	E/R	251	280	086	000	899/099	SOCCER - BOYS	5,820.53	30.00	3,002.66	2,847.87
21	E/R	251	280	087	000	899/099	SOCCER - GIRLS	10,639.59	1,750.00	-	12,389.59
21	E/R	251	280	088	000	899/099	SYNCHRONIZED SWIMMING	7,955.21	6,139.00	3,562.34	10,531.87
21	E/R	251	280	089	000	899/099	TENNIS - BOYS	12,487.61	2,381.00	361.97	14,506.64
21	E/R	251	280	090	000	899/099	TENNIS - GIRLS	1,341.04	2,925.00	8,929.80	(4,663.76)
21	E/R	251	280	091	000	899/099	TRACK/FIELD - BOYS	918.10	2,689.00	913.23	2,693.87
21	E/R	251	280	092	000	899/099	TRACK/FIELD - GIRLS	4,034.77	2,625.00	40.22	6,619.55
21	E/R	251	280	093	000	899/099	VOLLEYBALL	11,172.78	162.00	360.00	10,974.78
21	E/R	251	280	094	000	899/099	WRESTLING	2,343.90	198.00	-	2,541.90
21	E/R	251	280	095	000	899/099	ADAPTIVE ATHLETICS	3,981.12	-	-	3,981.12
21	E/R	251	280	096	000	899/099	BOYS LACROSSE	5,990.13	6,675.00	662.12	12,003.01
21	E/R	251	280	097	000	899/099	GIRLS LACROSSE	4,200.74	1,563.00	950.00	4,813.74
TOTAL HIGH SCHOOL ATHLETICS								174,473.02	72,400.29	28,030.52	218,842.79

197,201.88

PROGRAM/LOCATION : CENTRAL MIDDLE SCHOOL

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	253	280	152	000	899/099	MUSICAL	10,344.23	-	-	10,344.23
21	E/R	253	280	156	000	899/099	STUDENT COUNCIL	1,889.90	40.00	66.54	1,863.36
21	E/R	253	280	161	000	899/099	YEARBOOKS	1,886.53	-	-	1,886.53
21	E/R	253	280	165	000	899/099	STUDENT SERVICES	4,421.35	1,414.86	7,105.00	(1,268.79)
TOTAL CENTRAL MIDDLE SCHOOL								18,542.01	1,454.86	7,171.54	12,825.33

Wayzata Public Schools
Student Activity Fund Summary
August 2017

PROGRAM/LOCATION : WEST MIDDLE SCHOOL

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	351	280	202	000	899/099	CHOIR	230.89	-	-	230.89
21	E/R	351	280	203	000	899/099	STUDENT SERVICES	1,645.60	-	931.58	714.02
21	E/R	351	280	209	000	899/099	STUDENT COUNCIL	1,522.23	-	-	1,522.23
21	E/R	351	280	212	000	899/099	YEARBOOK	8,849.19	-	-	8,849.19
21	E/R	351	280	213	000	899/099	THEATER	13,806.04	-	-	13,806.04
21	E/R	351	280	215	000	899/099	DAY ONE	170.00	-	-	170.00
TOTAL WEST MIDDLE SCHOOL								26,223.95	-	931.58	25,292.37

PROGRAM/LOCATION : EAST MIDDLE SCHOOL

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	352	280	100	000	899/099	STUDENT SERVICES	15,039.78	1,030.00	-	16,069.78
21	E/R	352	280	104	000	899/099	BAND	889.67	-	-	889.67
21	E/R	352	280	105	000	899/099	STUDENT COUNCIL	17,235.36	-	-	17,235.36
21	E/R	352	280	107	000	899/099	VARIETY FUND	15,692.20	-	-	15,692.20
TOTAL EAST MIDDLE SCHOOL								48,857.01	1,030.00	-	49,887.01

PROGRAM/LOCATION : MEADOW RIDGE

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	403	280	572	000	899/099	STUDENT SERVICES	5,149.78	2,634.94	394.66	7,390.06
TOTAL MEADOW RIDGE								5,149.78	2,634.94	394.66	7,390.06

PROGRAM/LOCATION : BIRCHVIEW

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	404	280	259	000	899/099	STUDENT COUNCIL	731.92	-	-	731.92
21	E/R	404	280	260	000	899/099	STUDENT SERV - GENERAL	2,330.65	89.75	605.00	1,815.40
21	E/R	404	280	261	000	899/099	MEDIA	-	19.99	-	19.99
TOTAL BIRCHVIEW								3,062.57	109.74	605.00	2,567.31

PROGRAM/LOCATION : GREENWOOD

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	406	280	307	000	899/099	KINDERGARTEN	654.38	-	353.47	300.91
21	E/R	406	280	311	000	899/099	MEDIA	47.11	-	-	47.11
21	E/R	406	280	312	000	899/099	STUDENT SERVICES	1,283.49	-	-	1,283.49
TOTAL GREENWOOD								1,984.98	-	353.47	1,631.51

**Wayzata Public Schools
Student Activity Fund Summary
August 2017**

PROGRAM/LOCATION : OAKWOOD

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	407	280	469	000	899/099	STUDENT COUNCIL	1,881.88	-	-	1,881.88
21	E/R	407	280	474	000	899/099	STUDENT SERV - GENERAL	7,154.21	-	-	7,154.21
21	E/R	407	280	476	000	899/099	CHESS CLUB	464.12	-	-	464.12
TOTAL OAKWOOD								9,500.21	-	-	9,500.21

PROGRAM/LOCATION : SUNSET HILL

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	408	280	572	000	899/099	STUDENT SERVICES	7,295.46	673.68	2,002.88	5,966.26
21	E/R	408	280	574	000	899/099	PENCIL MACHINE/STORE	1,817.03	-	-	1,817.03
TOTAL SUNSET HILL								9,112.49	673.68	2,002.88	7,783.29

PROGRAM/LOCATION : PLYMOUTH CREEK

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	410	280	533	000	899/099	STUDENT SERVICES	257.28	-	-	257.28
TOTAL PLYMOUTH CREEK								257.28	-	-	257.28

PROGRAM/LOCATION : GLEASON LAKE

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	411	280	352	000	899/099	STUDENT SERVICES	27,625.96	-	467.41	27,158.55
TOTAL GLEASON LAKE								27,625.96	-	467.41	27,158.55

PROGRAM/LOCATION : KIMBERLY LANE

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/17	FY'2017/18 Revenue	FY'2017/18 Expend	Balance as Of 08/31/17
21	E/R	412	280	401	000	899/099	STUDENT COUNCIL	48.98	-	55.50	(6.52)
21	E/R	412	280	403	000	899/099	KINDERGARTEN ACTIVITY	3,060.00	-	-	3,060.00
21	E/R	412	280	430	000	899/099	MEDIA	389.37	-	-	389.37
21	E/R	412	280	431	000	899/099	STUDENT SERVICES	59,382.95	-	-	59,382.95
TOTAL KIMBERLY LANE								62,881.30	-	55.50	62,825.80

GRAND TOTAL

959,003.10 141,614.62 209,183.92 891,433.80



ANALYSIS OF FINANCIAL REPORTS For the month ended August 31, 2017

Statement of Revenues:

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

- General fund revenues in fiscal 2018 were less than prior years due to a decrease in the metering of the first general education aid payment received in August 2017. The change resulted in the District receiving nearly \$2.0 million less in state aid than in prior years.
- Alternative Facilities, Construction and Tech fund in fiscal 2017 reflects revenue received from a Bond Surety which is related to the completion of a construction project. Fiscal 2016 had a deficit revenue amount due to recognizing a loss on an investment sold in July 2015. This loss was netted against earnings in prior fiscal years and over the life of the investment had positive net earnings.

Statement of Expenses:

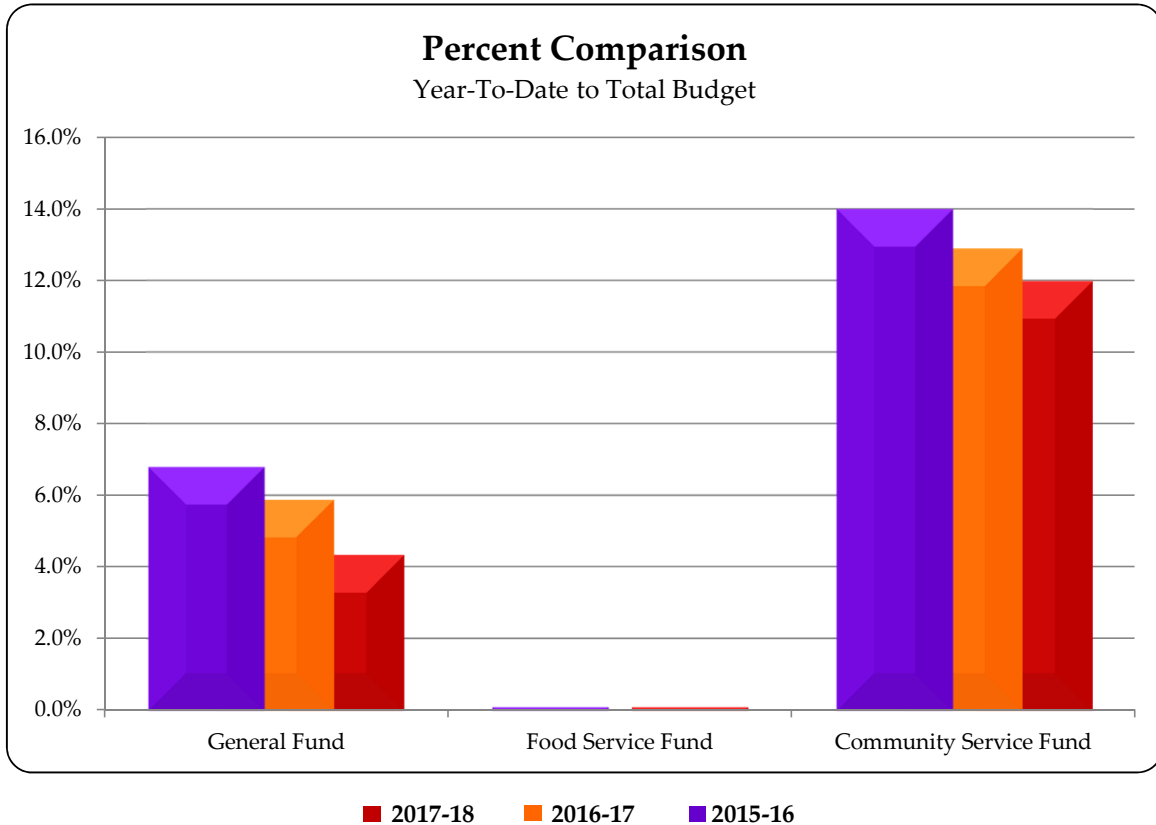
This report reflects actual expenditures paid and does not include outstanding encumbrance balances. Overall expenditures are in line with prior years with the exception of the following:

- General Fund supplies & materials can fluctuate from year to year based on the District's needs for the start of school; fiscal 2017 was higher due to additional supplies & materials needed to open Meadow Ridge elementary and the High School addition. Also, capital expenditures fluctuate from year to year based on a project's timing of work completion and the District's capital equipment needs. General fund capital expenditures also includes long-term facility maintenance costs. In prior years, these costs were recorded in the Alt Facility, Construction and Tech Fund. This change, required by the Minnesota Department of Education, took effect during fiscal 2017.
- Debt Service Fund reflects interest payments on debt that are due the first of August. The payment in August is for interest only and principal and interest payments are due the first of February each year.
- The Building Construction Fund accounts for all activity related to the \$109.6 million bond issuance in May 2014. Although a construction budget is reflected, construction projects span over multiple fiscal years. Therefore, multi-year comparison is not presented. Construction began in Fiscal 2015 with a majority of the construction completed by the start of the 16-17 school year.



STATEMENT OF REVENUES
For the month ended August 31, 2017

Fund	Year-To-Date	Budget	YTD as % of Budget		
			2017-18	2016-17	2015-16
General Fund	\$ 6,920,773	\$ 146,639,321	4.7%	6.0%	6.9%
Capital Expenditures Fund	-	9,131,364	0.0%	0.0%	0.0%
Federal Programs Fund	-	3,336,839	0.0%	0.0%	0.0%
Total	\$ 6,920,773	\$ 159,107,524	4.3%	5.9%	6.8%
Food Service Fund	\$ 6,629	\$ 6,332,530	0.1%	0.0%	0.1%
Community Service Fund	1,129,563	9,427,967	12.0%	12.9%	14.0%
Alt Fac, Const and Tech Fund	259	10,474,903	0.0%	5.1%	-0.9%
Debt Service Fund	55	8,395,727	0.0%	0.0%	0.0%
Building Construction Fund	15,414	-	-	-	-
Total All Funds	\$ 8,072,693	\$ 193,738,651	4.2%	5.5%	5.9%

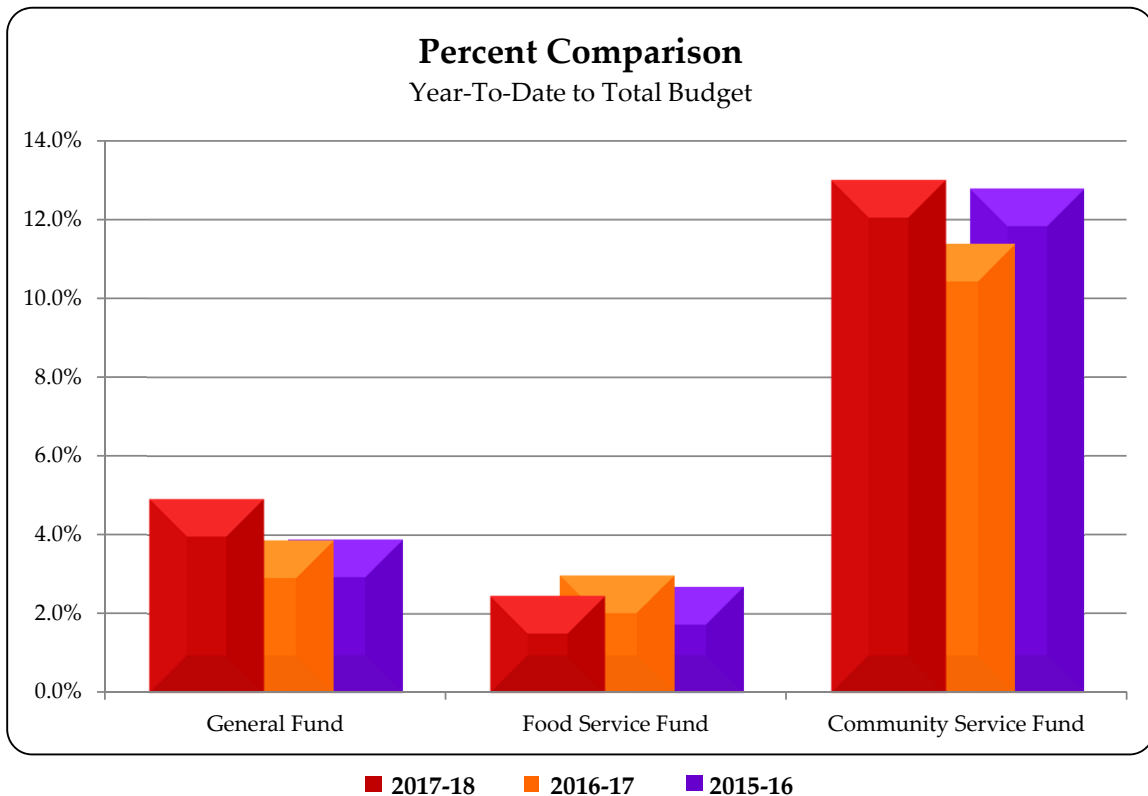




STATEMENT OF EXPENDITURES

For the month ended August 31, 2017

Fund	Year- To-Date	Budget	YTD as % of Budget		
			2017-18	2016-17	2015-16
General Fund					
Salaries	\$ 2,779,288	\$ 82,927,700	3.4%	2.9%	3.4%
Benefits	831,800	26,987,790	3.1%	2.8%	2.3%
Purchased Services	1,193,074	21,908,350	5.4%	5.9%	6.0%
Supplies & Materials	540,566	3,288,486	16.4%	27.6%	17.8%
Capital Expenditures	2,132,720	8,020,164	26.6%	12.9%	12.7%
Other Expenses	113,516	10,820,333	1.0%	1.2%	1.4%
Total General Fund	\$ 7,590,964	\$ 153,952,823	4.9%	3.9%	3.9%
Food Service Fund	\$ 156,060	\$ 6,332,530	2.5%	3.0%	2.7%
Community Service Fund	1,227,977	9,432,676	13.0%	11.4%	12.8%
Alt Fac, Const and Tech Fund	3,546,231	11,525,504	30.8%	29.0%	14.2%
Debt Service Fund	2,637,822	8,224,744	32.1%	19.6%	20.7%
Building Construction Fund	270,372	3,000,000	-	-	-
Total All Funds	\$ 15,429,426	\$ 192,468,277	8.0%	11.2%	9.6%



WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – October 9, 2017

AGENDA SECTION: SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: Finance and Business Services

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

Resolution Providing for Open Enrollment Non-Resident Agreement for 2018-2019

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

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

Open Enrollment Guidelines for 2018-2019:

- Close open enrollment at grades 1-12
- In accordance with state law, offer and accept enrollment to kindergarten students with a currently enrolled sibling. The 2018-2019 kindergarten students will be placed at an elementary school that has anticipated capacity.
- In accordance with state law, offer and accept enrollment to kindergarten students with a currently employed staff person. The 2018-2019 kindergarten students will be placed at an elementary school that has anticipated capacity.
- If the required minimum number of open enrolled kindergarten students is not met with siblings and/or children of employees, then a lottery will be executed to reach the minimum number of satisfy the 1% of open enrolled students per grade requirement

RECOMMENDED ACTION: Approve the recommendation to close open enrollment for 2018-2019 in grades 1-12 and limit open enrollment in kindergarten to siblings and children of employees.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ VOTE Failed _____

RESOLUTION PROVIDING FOR OPEN-ENROLLMENT NON-RESIDENT AGREEMENT FOR 2018-2019

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

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

RECITAL, the administration recommends the following open enrollment guidelines for school year 2018-2019:

- Close open enrollment at grades 1-12
- Accept and offer enrollment to kindergarten students with a currently enrolled sibling. The 2018-2019 kindergarten students will be placed at an elementary school that has anticipated capacity.
- Accept and offer enrollment to kindergarten students with a parent who is currently employed by the district. The 2018-2019 kindergarten students will be placed at an elementary school that has anticipated capacity.

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

1. Approve the recommendation to close open enrollment for 2018-2019 in grades 1-12 and limit open enrollment in kindergarten to siblings and children of employees to meet the state requirement.

WITNESS MY HAND officially as such recording officer this _____ day of October, 2017.

School District Clerk

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – October 9, 2017

AGENDA SECTION: 8. Board Reports

ITEM: _____

COMMENTS BY: Chris McCullough, Board Chair

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

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – October 9, 2017

AGENDA SECTION: 9. Audience Opportunity to Address the Board

ITEM: _____

COMMENTS BY: Chris McCullough, Board Chair

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

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – October 9, 2017

AGENDA SECTION: 10. Adjourn

ITEM: _____

COMMENTS BY: Chris McCullough, Board Chair

This agenda item brings closure to the school board meeting.

RECOMMENDED ACTION: Call the meeting to a close.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

Time: _____