

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting - February 11, 2013 - 7:00 PM
District Administration Building
210 County Rd. 101, N, Plymouth, MN

AGENDA

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WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

MISSION

Our Core Purpose:

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

VISION

What We Intend to Create and Experience:

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

Exceptional Student Learning, Experiences and Relationships:

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

Community Trust, Confidence and Partnership:

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

Operational Excellence:

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

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA ITEM: 1. CALL TO ORDER/ROLL CALL

COMMENTS BY: Board Chair Droegemueller

John Moroz, Board Clerk, will call the roll:

| | <u>PRESENT</u> | <u>ABSENT</u> |
|-----------------------------------|----------------|---------------|
| Ms. Linda A. Cohen | _____ | _____ |
| Ms. Sue H. Droegemueller | _____ | _____ |
| Ms. Susan Gaither | _____ | _____ |
| Mr. Jay A. Hesby | _____ | _____ |
| Mr. John A. Moroz | _____ | _____ |
| Ms. Carter G. Peterson | _____ | _____ |
| Ms. Cheryl Polzin | _____ | _____ |
| Dr. Chace B. Anderson, Ex Officio | _____ | _____ |

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Organizational/Regular Meeting – January 14, 2013

AGENDA SECTION: 3. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: _____

COMMENTS BY: Board Chair Droegemueller

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
 - 1. Regular Meeting – January 14, 2013
 - 2. Special Meeting – January 28, 2013
- B. Finance and Business Recommendations
- C. Designation of Official Investment Brokers
- D. Human Resource Recommendations

RECOMMENDED ACTION: Approve the agenda as presented (amended) and the Consent Agenda items as recommended.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ VOTE Failed _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

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

ITEM: A. Approval of Minutes

COMMENTS BY: Board Clerk Moroz

1. Organizational/Regular Meeting - January 14, 2013

Enclosed for Board review and approval are the minutes of the Organizational/Regular Board Meeting of January 14, 2013.

RECOMMENDED ACTION: Approve the minutes of the Organizational/Regular Board Meeting of January 14, 2013 as presented.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

Official Minutes of Regular Meeting
January 14, 2013

The Board of Education
Wayzata Public Schools

A Regular Board meeting of the Board of Education of Wayzata Public Schools was held January 14, 2013 beginning at 7:00 PM at Wayzata City Hall, 600 Rice Street, Wayzata, MN, pursuant to due notice. The meeting was broadcast live on cable television Plymouth Channel 22 (Comcast) and Wayzata Channel 19 (Mediacom), and delayed broadcast on Minnetonka Channel 17 (Comcast).

1. CALL TO ORDER/ROLL CALL

Call to Order

The meeting was called to order by Mr. Jay Hesby, School Board Chair, and Ms. Susan Gaither, Board Clerk, called the roll. The following School Board members were present: Ms. Linda Cohen, Ms. Susan H. Droegemueller, Ms. Susan Gaither, Mr. Jay Hesby, Mr. John Moroz, Ms. Carter Peterson, Ms. Cheryl Polzin and Dr. Chace B. Anderson, Superintendent of Schools and Ex Officio member of the School Board. School Board members absent: No one.

Others Present: Colleen Erickson, Annie Doughty, Jim Westrum, Jill Johnson, John Sucansky, Dave Carlson, Jodi Olson, Venkat R. Pulgam, Amy & Ed Rychlick, Gayle & Elliot Crumer, Chris, Zoe & Vonnie Gormley, Jasen & Karin Smiley, Susan Bartel, Molly Grosse, Jeff, Amy & Sara Bangen, Meredith Speier, Brittani Matzke, Anne Knudsen, Clark Doten, Jennifer Berg, Linda Finley, Joe & Janettean Cao, Greg & Anna Brew, Rick Halley, Justin Wolk, Ben Grosse, Annika & Jane Lerdall, Dan Haugen, and Jane Speier.

2. ELECTIONS OF SCHOOL BOARD OFFICERS

Elections of School Board Officers

Board Chair, Jay Hesby, presided over the election of the following School Board Officers:

CHAIR: SUSAN DROEGEMUELLER

VICE CHAIR: JAY HESBY

CLERK: JOHN MOROZ

TREASURER: SUSAN GAITHER

A motion was made by Ms. Cohen to approve the Board leadership positions for 2013 as proposed, and Ms. Peterson seconded the motion. The motion passed unanimously 7-0.

3. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

Approval of Agenda and Consent Agenda Items

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.

A motion was made by Ms. Peterson and seconded by Ms. Cohen to approve the Consent Agenda items as recommended. A roll call vote was taken and the following voted in favor thereof: Ms. Linda Cohen, Ms. Susan Gaither, Mr. Jay Hesby, Mr. John Moroz, Ms. Carter Peterson, Ms. Cheryl Polzin,

and, Ms. Susan Droegemueller; and the following voted against the same: No one. Therefore, the motion passed on a 7-0 vote.

Consent agenda items were as follows:

A. Approval of Minutes

Approval of Minutes

1. Regular Meeting – December 10, 2012
2. Special Meeting – December 17, 2012

Approved the minutes of the December 10, 2012 Regular Board Meeting and the Special Board Meeting that was held on December 17, 2012.

B. Board Standard Operating Procedures for 2013

Board Standard Operating Procedures 2013

The School Board annually reviews and reaffirms and/or modifies a set of standard operating procedures under which it will function. These procedures were discussed at the December 4, 2012, Board Special Work Session. It should be noted that review of this document is an ongoing process and modification can be made throughout the year.

Approved the Board Standard Operating Procedures for 2013 as presented.

C. Reaffirm All Current School Board Policies

Reaffirm All Current School Board Policies

During the School Board's organizational meeting in January, it is customary for the newly seated and organized Board to reaffirm the School Board's current policies. A Board Policy Manual is located in the Superintendent Assistant's office at the District Administration Building; all policies and regulations are available for reference on the district's website.

Reaffirm adoption of all current School Board Policies.

D. School Board Member Compensation 2013

School Board Member Compensation

In accordance with Board Policy 220 "Board Member Compensation and Expense", it is recommended that for 2013, the Wayzata School Board continue to be compensated at the following monthly rates:

- School Board Director \$360
- School Board Chair \$425

In addition, for special meetings and work sessions scheduled on days other than regular meeting and work session days, compensation will continue at:

- \$50 per attending Board member

Approved School Board Members' compensation for 2013 as recommended.

E. Approval of the 4th Engrossment of WMEP Agreement

Approval of the 4th Engrossment of WMEP Agreement

The Wayzata School District is a member of the West Metro Education Program (WMEP), a joint powers public school district. WMEP is governed by a Joint Powers Board comprised of a school board representative from each member district. WMEP operates under a Joint Exercise of Powers Agreement. The agreement may be modified upon approval of all the member district boards.

The WMEP Joint Powers Board unanimously recommended to member districts a modification to the agreement. The proposed modification will allow member districts to withdraw from WMEP by providing a minimum of a six (6) month notice, no later than December 30 of any year, to be

effective the following June 30. The current withdrawal procedure requires notification by February 1 of any year, to be effective June 30 of the following year, which is a seventeen (17) month notice.

The modification is reflected in Section VA of the attached Fourth Engrossment of the Agreement. It was noted that the certification of the vote by each member district must be returned to WMEP by March 1, 2013. If the modification is approved by all member district boards, the effective date will be March 14, 2013.

Approved the Fourth Engrossment of the Joint Exercise of the Powers Agreement for the West Metro Education Program (WMEP), Joint Powers School District #6069.

F. Finance and Business Services

Finance and
Business Services

Authorized the following disbursements:

- General Checking Account for December 2012 \$ 2,924,955.52
- Wire Transfer for November 2012 \$ 30,708,352.00

The School Board accepted with appreciation the following gifts which are in Compliance with current District policy and guidelines:

Gifts

| Amount | Donated By | Purpose |
|--------------------|---|--|
| \$42.00 | Christopher Gudrais and Wells Fargo | Annual Giving Campaign |
| 80.78 | Wells Fargo | Scott McCann Scholarship Fund |
| 100.00 | Kottemann Orthodontics, P.L.L.C. | Partners in Education |
| 151.46 | Karl Hoffinan, Mark and Susan Ryshavy and Wells Fargo | Community Support Campaign |
| 200.00 | Kimberly and Troy Adams and Alerus Financial | Refer a Friend Donation Birchview Elementary |
| 200.00 | Kottemann Orthodontics, P.L.L.C. | Partners in Education |
| 217.56 | Wayzata Music Education Boosters | Busses for Central Middle School Choir |
| 250.00 | Bryan and Christina Rasmussen and Get Wireless LLC | Family Learning Center Supplies |
| 320.89 | Central Middle School PTA | DVD's for Chemical Health Week |
| 500.00 | Kenneth and Jennifer Katz | United Way Campaign |
| 693.46 | Oakwood Elementary PTA | Media Grant for Books |
| 855.89 | Margaret Heying, Cindy & Larry Mohr, John Randall, Douglas Owens, Douglas Schmit, Charise McPherson and Wells Fargo | Annual Giving Campaign |
| 1,200.00 | Wright Hennepin Holding Co. | Senior Awards Scholarship |
| 2,118.60 | General Mills | Box Tops Earnings Plymouth Creek Elementary |
| 2,299.00 | Bob Hill and Ergotron | Tablet Charging Station |
| 2,495.00 | Plymouth Creek Elementary PTO | Brain Pop and Awards |
| 3,000.00 | Greenwood Elementary PTA | Media Supplies |
| 4,338.00 | Greenwood Elementary PTA | Transportation costs |
| 5,000.00 | Stephen Peterson Trust | Debate Team Support |
| \$24,170.35 | | |

G. Resolution for Machine-Signed Signatures

Resolution for
Machine-Signed
Signatures

Checks drawn on the School District bank accounts are signed using machine-signed signatures.

The RESOLUTION For Machine-Signed Signatures of the School Board Chair, Clerk, and Treasurer for 2013 was adopted.

H. Designation of Official Cash Depositories

Designation of
Official Cash
Depositories

Minnesota Statute requires that each School District designate their “Official Cash Depositories”.

Therefore, the recommendation was for the Board to approve the designation of the following entities as an “Official Cash Depository” for Independent School District 284:

- Wells Fargo Bank
- Anchor Bank
- Minnesota School District Liquid Asset Fund (MSDLAF)
- MN Trust
- US Bank

Approved the Designation of Official Cash Depositories for 2013 as presented.

I. Designation of Official Investment Brokers

Designation of
Official Investment
Brokers

Minnesota Statute requires that each School District designate their “Official Investment Brokers”.

Therefore, the recommendation was for the Board to approve the designation of the following entities as an “Official Investment Broker” for Independent School District 284:

- PMA Financial Network, Inc.
- Wells Fargo Securities, LLC
- Morgan Stanley
- RBC Capital Markets
- Public Financial Management (PFM)

Approved the Designation of Official Investment Brokers for 2013.

J. Designation of Authorized Personnel

Designation of
Authorized
Personnel

The recommendation is for the Board to approve the designation of the following personnel with full power to give written direction to any of the district’s “Official Depositories” or “Official Investment Brokers” for Independent School District 284 to:

- Open and close accounts
- Request changes to wire transfer instructions and other information

The following are the personnel that were authorized:

- James R. Westrum, Executive Director of Finance and Business Services,
- Jill Schwint, Controller and
- James A. Scheuer, Senior Accountant

Approved the Designation of Authorized Personnel for 2013.

K. Human Resource Recommendations

Human Resource
Recommendations

Approved the following Human Resource Actions as recommended:

Employment

Employment

Kelly Basten – 3.75 Hours Culinary Express – Central Middle – Resignation – Susan Norgren

Rebecca Bender – 2 Hour Paraprofessional – Birchview – Transfer – Lindsey Eichenlaub

Katrina Clark – 2.5 Hour Home Base Assistant – Plymouth Creek – Transfer – Chantell Veilleux

Susan Gottwald – 6.5 Hour Paraprofessional –⁹(2012-13 only) – Sunset Hill – New Position

Kathryn Krueger – 5 Hour Home Base Assistant – Gleason Lake – Resign – Ashley Trudell
Michelle Maurer – 6 Hour Paraprofessional – Sunset Hill – New Position
Lorissa Prickett – 1.0 1st Grade Teacher (LTR) – Kimberly Lane – Leave of Absence – Shawna Fairchild
Misty Ubina – 1.0 Special Education Teacher (2012-13 only) – West Middle – Resignation – Alison Somers
Shannon Vekich – 2.5 Hour Paraprofessional – Plymouth Creek – New Position

Contract Modification

Contract
Modification

Lindsey Eichenlaub – Special Education Teacher – From .5 to 1.0 – Birchview, Sunset Hill

Leave of Absence

Leave of Absence

Katherine Barsness – Sunset Hill 2nd Grade Teacher requested a disability leave of absence to begin approximately May 8, 2013 followed by a child care leave of absence through the end of the 2012-2013 school year.

Korena Bradford – Gleason Lake Kindergarten Teacher requested to extend her child care leave of absence through the end of the 2012-2013 school year.

Jennifer Cleveland – Birchview Home Base Instructor requested a disability leave of absence to begin approximately February 22, 2-13 followed by a child care leave of absence through April 4, 2013.

Brennan Jones – Central Middle Math Teacher requested a two-week child care leave of absence to begin approximately February 6, 2013.

Shaunna Lavery – Greenwood Paraprofessional requested a disability leave of absence to begin approximately April 8, 2013 followed by a child care leave of absence through the end of the 2012-13 school year.

Adrenne Lewis – Peer Coach requested a six-week disability leave of absence to begin approximately September 3, 2013.

Michelle Madsen – East Middle Teacher requested a disability leave of absence through the end of the 2012-13 school year.

Kristin Peterson Winger – East Special Education Teacher has requested a disability leave of absence to begin approximately January 18, 2013 followed by a child care leave of absence through the end of the 2012-13 school year.

Jessica Stephens – Greenwood Paraprofessional requested a disability leave of absence to begin approximately January 18, 2013 followed by a child care leave of absence through March 21, 2013.

Anne Turunen – Birchview Academic Intervention Specialist requested a disability leave of absence to begin approximately May 20, 2013 followed by a child care leave of absence through November 8, 2013.

Nashley Zollicoffer – Birchview Paraprofessional requested a disability leave of absence to begin approximately February 4, 2013 followed by a child care leave of absence through March 22, 2013.

Resignation

Resignation

Linda Carlson – Culinary Express at Sunset Hill submitted her resignation effective January 8, 2013.

Beth Greeninger – Paraprofessional at Gleason Lake submitted her resignation effective January 16, 2013.

Jacqueline Gutierrez – High School Spanish Teacher submitted her resignation effective January 25, 2013.

Carrie Jacobs – Paraprofessional at Oakwood submitted her resignation effective February 1, 2013.

Rebecca Pierson – Culinary Express at the High School submitted her resignation effective December 21, 2012.

Retirement

Retirement

Gwendolyn Cook – Paraprofessional at the High School submitted her retirement effective June 5, 2013. Ms. Cook has been employed with the District since 1996.

Mary Elander – Culinary Express at the High School submitted her retirement effective March 15, 2013. Ms. Elander has been employed with the District since 1985.

Janice Little – Paraprofessional at Plymouth Creek submitted her retirement effective December 21, 2012. Ms. Little has been employed with the District since 1997.

Joan McNutt – Paraprofessional at Central Middle School submitted her retirement effective June 5, 2013. Ms. McNutt has been employed with the District since 1989.

4. STUDENT CURRICULUM PRESENTATION

Student Presentation

A. Sunset Hill Elementary

Sunset Hill

Ms. Pat Tietema, Mrs. Lori Finn and Ms. Eileen Baker, 5th grade teachers from Sunset Hill Elementary, along with a handful of their students, were present at the meeting.

Given the district’s new social studies curriculum this year of American History from 1500-1700, including Pre-Columbian contact with native cultures, the 5th grade teachers at Sunset Hill Elementary chose to integrate social studies, reading and language arts daily. By creating power standards that incorporate & evaluate all 3 areas, the students maximized their learning environments in the challenge of non-fiction historical text.

The Sunset Hill students presented one such project, “The Columbian Exchange”. Students described the standards & learning targets covered, explained the assessment rubric, addressed the essential question, listed products through a tree map, and defined both the positive and negative effects. Lastly, the students described the current relevancy of the Columbian Exchange.

Presenting Students:

Anna Bartels, Haley Bergren, Vincent Cao, Migne Dulevicious, Anvita Garikapati, Winston Knox, Nathan Ringsven and Jasmine Smiley.

B. Central Middle School

Central Middle School

Principal, Mr. Clark Doten, and Associate Principal, Ms. Jennifer Berg, were present to introduce teachers, Anne Knudsen and Brittani Matzke, and students from Central Middle School to explain and share the story behind “Do Something Day” at Central Middle School.

5. RECOGNITIONS

Recognition

A. Employee of the Month – December, 2012

Employee of the Month - December

Oakwood Elementary School is pleased to recommend Susie Hatch as the December Employee of the Month and has provided the following observations on why she deserves this recognition:

It is our honor and privilege to nominate Susie Hatch as the December Employee of the Month.

Susie has been serving Oakwood Elementary School as the Physical Education teacher for the past seventeen years. She has been a teacher for a total of 26 years. Her influence and dedication in making Oakwood Elementary a great place to live and learn has been felt and observed many times over those seventeen years.

Susie’s students are her first priority. Her positive and nurturing relationship with her students has made an impression on them and their healthy lifestyles. Staff, parents and students describe Susie as cheerful, dedicated, helpful, and caring and always is providing plenty of TLC and support when needed.

Susie believes in creating a learning atmosphere that emphasizes wellness, physical fitness and social emotional growth. She encourages students to lead physically active lives. Her ongoing message to her students is and has always been:

DEVELOP YOUR MIND,
CHALLENGE YOUR BODY
REMEMBER TO BE KIND, BE SAFE AND PLAY HARD.

In her free time, Susie enjoys skiing, golf, kayaking, cooking, reading and spending time with family.

Oakwood Elementary School is a healthier and happier school community because of Susie's dedication and hard work. Our students, parents and staff are truly the winning recipients of a diligent, hardworking and conscientious teacher like Susie.

Congratulations Susie!

B. Employee of the Month – January, 2013

Employee of the
Month – January

Wayzata High School was pleased to recommend Mark Ludvigson and Dave Droegemueller as the Employees of the Month and provided the following observation on why they deserve this recognition:

“These two staff members team teach the 1Y year-long math program for incoming 9th grade students. The high school started this program 3-1/2 years ago and it is extremely successful for the students. A big part of the success of this program has been the team teaching of a number of individuals. Together, Mark and Dave have been one of those successful teams.

They volunteered to team teach this program from the start and have done a great job of raising students' scores and, better yet, getting students to like math. These two also volunteered a year ago to team teach a section of 2Y math for students. It is amazing to go into the classroom and watch what these two do for the students. You have to remember that these are students who have thought they were failures in math and don't like math to begin with. They make connections with Mark and Dave and math becomes okay and, in most cases somewhat enjoyable for them.

Both Mark and Dave were hired to teach math in August of 1995. They both coach at Wayzata High School. Mark coaches football and golf. Dave coaches wrestling. They both feed off each other in the classroom and it is a joy to watch them teach. Our students benefit greatly from the team teaching in our math program by these two.

Congratulations to Mark and Dave on a job well done!”

C. Wayzata Public Schools 2012-2013 Retirees

Wayzata Public
Schools 2012-2013
Retirees

Dr. Anderson recognized the following employees who announced their retirement in 2012-2013. He thanked them for their years of service to Wayzata Public Schools and wished them well in their future endeavors.

| <u>Name</u> | <u>Position</u> | <u>Years of Service</u> |
|----------------|----------------------------------|-------------------------|
| Gwendolyn Cook | Paraprofessional, High School | 17 Years |
| Mary Elander | Culinary Express, High School | 27 Years |
| Janice Little | Paraprofessional, Plymouth Creek | 15 Years |
| Joan McNutt | Paraprofessional, Central Middle | 23 Years |

D. Paraprofessional Recognition Week – January 13-19, 2013

Paraprofessional
Recognition Week

The Governor of the State of Minnesota proclaimed the week of January 13 – 19, 2013, as Paraprofessional Recognition Week. Many appreciation and recognition activities took place in the schools during that week, and the School Board wished also to officially acknowledge the important role paraprofessionals play in the educational experiences of the students. The proclamation as presented was posted in each of the District’s schools. A copy of the Governor’s certificate and a framed copy of the proclamation were presented to Karen Schwendeman, union steward representing the District’s paraprofessional staff.

E. Wayzata Youth Hockey Association

Wayzata Youth
Hockey Association

Wayzata Youth Hockey Association approached District staff with a desire to improve one of the locker rooms in the ice arena. This locker room has been used in the past for high school varsity teams. Over the past summer concrete was removed, new flooring installed, and all new lockers, designed for hockey equipment, were installed. Greg Gibson, the President of the Wayzata Youth Hockey Association was present with a donation in the amount of \$15,324.00 for the costs associated with the project. In addition, Buildings and Grounds staff provided personnel to paint and install the lockers and manage the project.

It was noted that Wayzata Youth Hockey, WPS Buildings and Grounds and WPS Community Education all work together to schedule, manage, staff, and maintain this asset to the community. The newly renovated locker room is now home to the Wayzata Youth Hockey Junior Gold Team!

Superintendent Anderson stated, “We’d like to extend our gratitude to Wayzata Youth Hockey for their generous donation to improve this facility.”

6. REPORTS FROM ORGANIZATIONS

Reports from
Organizations

A. Student Council

Student Council

Mitch Condon, Vice-President of the Student Council, updated the board on recent and upcoming high school activities.

7. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

Superintendent’s
Reports &
Recommendations

A. Superintendent

Superintendent

There were no items for this section

B. Teaching and Learning

Teaching and
Learning

There were no items for this section.

C. Finance and Business Services

Finance and
Business Services

1. Monthly Financial Reports

Monthly Financial
Reports

The School Board received the following monthly financial reports for review and information:

- Student Activity Fund Report of November 30, 2012.
- Monthly Financial Reports, which details fund and budget status data as of November 30, 2012.

No Board action was required.

2. Middle School Enrollment Boundaries

It was noted that the District Administration has been reviewing middle school boundaries and current projections do not indicate that there is compelling reason to make comprehensive middle school attendance boundary adjustments for capacity related reasons.

However, based upon the results of certain elementary school assignments made to certain neighborhoods, the following administrative assignment is recommended:

- New students in neighborhood 30 or 33; elect East or Central with district transportation provided,
- 2013-2014 – Grades 6-8 in neighborhood 30 or 33; elect East or Central with district transportation provided,
- 2014-2015 – Grades 7-8 in neighborhood 30 or 33; elect East or Central with district transportation provided; Grade 6 to Central with transportation provided,
- 2015-2016 – Grade 8 in neighborhood 30 or 33; elect East or Central with district transportation provided; Grades 6-7 to Central with district transportation provided,
- 2016-2017 – Grade 6-8 in neighborhood 30-33 to Central with transportation provided.

Continuing with 2013-2014, open enrollment students entering 6th grade will be assigned as follows:

- Sunset Hill will progress into East Middle School (or to another school if requested),
- Gleason Lake, Greenwood, Oakwood will progress into West Middle School (or to another school if room permits),
- Birchview, Kimberly Lane, Plymouth Creek will progress into Central Middle School (or to another school if room permits).

A motion was made by Mr. Hesby to approve the Administrative Recommendations for Middle School Boundaries as presented, and Ms. Cohen seconded the motion. The motion passed unanimously 7-0.

D. Human Resource Services

Human Resource

There were no items for this section.

8. OTHER BOARD ACTION

Other Board Action

A. Approval of Board Committee Structure for 2013

Approval of Board
Committee
Structure for 2013

At the December 4, 2012 Board Special Work Session, the School Board reviewed its committee structure and appointments. Individual Board members indicated their interests and the tentative list of committee assignments for 2013 are attached for Board approval.

A motion was made by Ms. Peterson to approve the Board Committee Structure for 2013 as presented, Mr. Moroz seconded the motion. The motion passed 7-0.

B. Approval of Board Appointments for 2013

Approval of Board
Appointments for
2013

At the December 4, 2012, Board Special Work Session, the School Board reviewed its committee structure and appointments. Individual Board members indicated their interests and the tentative list of appointments for 2013 are attached for Board approval.

A motion was made by Ms. Peterson to approve the Board Appointments for 2013 as presented, Ms. Polzin seconded the motion. The motion passed 7-0.

9. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

Audience
Opportunity to
Address Board

Mr. Dan Haugen, 515 Harbor Lane, Plymouth, MN 55447, was present at the meeting representing a group of parents interested in school start times. Mr. Haugen asked the School Board what the District's plan is for addressing the issue of school start time.

The item was referred to administration who stated the subject would be addressed at the upcoming work session.

10. BOARD REPORTS

Board Reports

There were no items for this section.

11. ADJOURN

Adjourn

There being no additional business before the School Board, a motion was made by Mr. Hesby and seconded by Mr. Moroz to adjourn the meeting. The motion passed unanimously. Ms. Droegemueller, Board Chair, adjourned the meeting at 8:25 p.m.

Upon approval by the School Board, complete minutes will be available at the District Administration Building, 210 County Road 101 North, Plymouth, on the District website, at all School Media Centers, and at the Public Libraries in Plymouth, Wayzata, and Ridgedale.

INDEPENDENT SCHOOL DISTRICT 284
SUSAN GAITHER, SCHOOL BOARD CLERK

Susan H. Droegemueller
School Board Chair

Jay A. Hesby
School Board Clerk

Attachments:

Minutes: Regular Meeting - December 10, 2012 & Special Meeting – December 17, 2012

WMEP: Joint Powers Agreement

RESOLUTION: Machine Signed Signatures

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

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

ITEM: A. Approval of Minutes

COMMENTS BY: Board Clerk Moroz

2. Special Meeting - January 28, 2013

Enclosed for Board review and approval are the minutes of the Special Board Meeting of January 28, 2013.

RECOMMENDED ACTION: Approve the minutes of the Special Board Meeting of January 28, 2013 as presented.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

Official Minutes of Special Meeting
January 28, 2013

The Board of Education
Wayzata Public Schools

A Special Meeting of the Board of Education of Wayzata Public Schools was held January 28, 2013, beginning at 4:06 PM at the District Administration Building, 210 County Rd. 101 N., Plymouth, MN 55447.

1. **CALL TO ORDER**

Call to Order

A Special Meeting of the Board of Education of Independent School District 284 was convened on Monday, January 28, 2013 at 4:06 p.m., in the Board Room of the District Administration Building, 210 County Road 101 North, Plymouth, Minnesota, pursuant to due notice.

The meeting was called to order by Board Chair, Ms. Susan Droegemueller, and Ms. Colleen Erickson, Administrative Assistant to the Superintendent, called the roll. The following School Board members were present: Ms. Susan H. Droegemueller, Mr. Jay Hesby, Mr. John Moroz (phone), Ms. Carter G. Peterson, Ms. Cheryl Polzin, and Dr. Chace B. Anderson, Superintendent of Schools and Ex Officio member of the School Board. School Board members absent: Ms. Linda Cohen and Ms. Susan Gaither.

Others Present: Colleen Erickson, Jim Westrum, Annie Doughty, Jill Johnson, Amy Parnell, Jodi Olson, Bill Morris, Peter Leatherman, Lynae Schoen, Beth Albright, Jaime Sherwood, Jon Deutsch, Bob Wittman, Rick Halley, Tami Arvig, and Sean Peterson.

2. **RESOLUTION RELATING TO A LEASE PURCHASE FINANCING AND PROVIDING FOR SALE OF CERTIFICATES OF PARTICIPATION, SERIES 2013A**

Resolution Relation to a Lease Purchase Financing and Providing For Sale of Certificates of Participation, Series 2013A

It was noted that as a part of the District's elementary rightsizing and middle school capacity plan from Phase I and II of the District's comprehensive facility study, the District has received a favorable review and comment from the Minnesota Commissioner of Education and will issue Certificates of Participation to fund a portion of the project costs.

It was noted the Certificates of Participation of the District are being issued pursuant to Minnesota Statutes, Section 465.71 and a Trust Agreement (the "Agreement") dated as of February 27, 2013 between the District and U.S. Bank National Association (the "Trustee").

The Certificates are being issued to finance a portion of the cost for construction of additions at Oakwood, Greenwood, and Sunset Hill Elementary Schools and the Central Services Facility (the "Project"). The Certificates will be special obligations of the District payable from and secured by a pledge of lease payments required to be made by the District to the

Trustee pursuant to a Lease-Purchase Agreement (the “Lease”) to be entered into between the District and the Trustee.

The Trustee and the District will enter into a Ground Lease Agreement (the “Ground Lease”) dated as of February 27, 2013, under which the trustee has agreed to lease certain real property (the “Sites”) from the District.

The Project will be leased by the Trustee to the District; pursuant to a Lease-Purchase Agreement (the “Lease) dated as of February 27, 2013, between the District and the Trustee and under the statutory authority of Minnesota Statutes, Section 465.71. Pursuant to the Agreement, the District will assign to the Trustee its interest in the Lease and the Lease Payments to be made thereunder (except for the certain rights of the District to indemnification and payment of expenses) and will grant to the Trustee a security interest in the financed project. Rental payments are unconditional and subject to annual appropriations by the governing body of the District in each year sufficient to pay such rental payments as described herein.

A motion was made by Mr. Hesby to waive the reading and approve the Resolution Relating to a Lease Purchase Financing and Providing For Sale of Certificates of Participation, Series 2013A, Ms. Peterson seconded the motion. A roll call vote was taken and the following voted in favor thereof: Mr. Jay Hesby, Ms. Carter Peterson, Ms. Cheryl Polzin, Ms. Susan Droegemueller, and Mr. John Moroz present by phone, and the following voted against: No one. The motion passed on a 4-0 vote.

7. ADJOURN

Adjourn

There being no additional business before the School Board, a motion was made by Mr. Hesby and seconded by Ms. Peterson to adjourn the meeting. The motion passed unanimously. Ms. Droegemueller, Board Chair, adjourned the meeting at 4:25 p.m.

Upon approval by the School Board, complete minutes will be available at the District Administration Building, 210 County Road 101 North, Plymouth, on the District website, at all School Media Centers, and at the Public Libraries in Plymouth, Wayzata, and Ridgedale.

INDEPENDENT SCHOOL DISTRICT 284
JOHN MOROZ, SCHOOL BOARD CLERK

Susan H. Droegemueller
School Board Chair

John Moroz
School Board Clerk

Attachments:
RESOLUTION: RELATING TO LEASE PURCHASE...

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

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

ITEM: B. Finance and Business Services

COMMENTS BY: Mr. Westrum

Finance and Business Recommendations

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

Monthly Bills

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

| | |
|---|------------------|
| General Checking Account for January 2013 | \$ 3,854,659.88 |
| Wire Transfer for December 2012 | \$ 28,910,804.00 |

RECOMMENDED ACTION: Authorize payment as recommended.

Acknowledgement Of Contributions

Minn. Stat. 465.03 - GIFTS TO MUNICIPALITIES.

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

THEREFORE; the Executive Director of Finance and Business Services recommends the following Resolution:

BE IT RESOLVED by the School Board of Independent School District No. 284 that the School Board accepts with appreciation the following gifts, which are in compliance with current District policy and guidelines:

| Amount | Donated By | Purpose |
|---------------|------------------------------|---|
| \$69.24 | Scott McCann and Wells Fargo | Wells Fargo Community Support Campaign |
| 92.32 | Denise Dau and Wells Fargo | 19 Wells Fargo Community Support Campaign |

| | | |
|-----------|---|--|
| 100.00 | Kottemann Orthodontics, P.L.L.C. | Partners in Education New Patient Referral Program |
| 100.00 | Allina Health System | “Dollars for Doers” program support to Oakwood Elementary |
| 129.82 | Mark and Susan Ryshavy, Karl Hoffmann and Wells Fargo | Wells Fargo Community Support Campaign |
| 151.46 | Wells Fargo | Educational Matching Gift Program support to Gleason Lake Elementary |
| 200.00 | Flagship Bank | Family Learning Center “An Evening Out” |
| 250.00 | Demetrios & Danielle Kouzoukas | Family Learning Center “An Evening Out” |
| 500.00 | KTCO Premier Bank | Family Learning Center “An Evening Out” |
| 500.00 | Anonymous | Sunset Hill Against Hunger (SHAH) program |
| 733.62 | Douglas Schmit, Cindy & Larry Mohr, Margeret Heying, John Randall, Cherise McPherson, Douglas Owens and Wells Fargo | Wells Fargo Community Support Campaign |
| 733.62 | Douglas Schmit, Cindy & Larry Mohr, Margeret Heying, John Randall, Cherise McPherson, Douglas Owens and Wells Fargo | Wells Fargo Community Support Campaign |
| 785.50 | Lifetouch National Studios | Face Photos Plymouth Creek Elementary |
| 900.00 | Wal-Mart Stores East, L.P. | Family Learning Center “An Evening Out” |
| 1,000.00 | Solutrain | Family Learning Center “An Evening Out” |
| 3,000.00 | Central Middle School PTA | Fieldtrips for 7 th & 8 th Graders |
| 10,649.00 | Wayzata Booster Foundation | High School Athletics and Activities |
| 10,649.00 | Wayzata Booster Foundation | High School Athletics and Activities |
| 31,395.00 | Wayzata Booster Foundation | High School Athletics and Activities |
| 31,395.00 | Wayzata Booster Foundation | High School Athletics and Activities |

**Total: \$
93,333.58**

RECOMMENDED ACTION: Approve the gifts listed above to be used as designated.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ VOTE Failed _____

| WAYZATA PUBLIC SCHOOLS | | | | |
|------------------------------------|--|--|-----------|------------|
| MONTHLY CHECK DISBURSEMENT SUMMARY | | | | |
| JANUARY 2013 | | | | |
| CHECK | VENDOR | DESCRIPTION | DATE | AMOUNT |
| DOU | FIRST STUDENT, INC | TRANSPORTATION | 1/24/2013 | 722,178.73 |
| 374891 | RIVERPORT INS CO | POL#PSC0097403 | 1/3/2013 | 264,046.00 |
| 375365 | WEST METRO EDUCATION PROGRAM | FY13 TUITION REVENUE #2 | 1/24/2013 | 174,267.00 |
| 375288 | INTERMEDIATE DIST 287 | FEB 13 PROVIDED SERVICES | 1/24/2013 | 137,689.00 |
| 375425 | PUBLIC EMPLOYEES RETIREMENT ASSN | PAYROLL ACCRUAL | 1/31/2013 | 137,260.09 |
| 375409 | UPPER LAKE FOODS | GROCERIES | 1/29/2013 | 123,163.36 |
| 374892 | RIVERPORT INS CO | POL#PSE0125600 EXCESS LIAB | 1/3/2013 | 114,571.52 |
| 375080 | PUBLIC EMPLOYEES RETIREMENT ASSN | PAYROLL ACCRUAL | 1/15/2013 | 104,353.71 |
| 374994 | XCEL ENERGY | MONTHLY ENERGY | 1/8/2013 | 100,210.67 |
| 375449 | EBERT CONSTRUCTION | OW ADD'N 1/8/13 PROJ #6632 | 1/31/2013 | 93,938.85 |
| 374893 | RIVERPORT INS CO | 1ST INSTALL-POL#PSC0097403 12/1/12-12/1/13 | 1/3/2013 | 84,369.20 |
| 375362 | US ENERGY SERVICES, INC | ENERGY-DEC 12 | 1/24/2013 | 81,582.44 |
| 375422 | NO CENTRAL TRUST/FBO WAYZATA SCHOOLS | PAYROLL ACCRUAL | 1/31/2013 | 79,530.00 |
| 374912 | WEST METRO EDUCATION PROGRAM | FY13 INTEGRATION REVENUE #2 | 1/3/2013 | 69,826.00 |
| 375085 | WAYZATA EDUCATION ASSN | PAYROLL ACCRUAL | 1/15/2013 | 52,519.02 |
| 375153 | SECURE GATEWAY | WEB FILTER | 1/16/2013 | 52,400.00 |
| 375430 | WAYZATA EDUCATION ASSN | PAYROLL ACCRUAL | 1/31/2013 | 52,326.80 |
| 375103 | FIRST STUDENT, INC | TRANSPORT-MONITORS 8/26-9/29 | 1/16/2013 | 52,229.34 |
| 375218 | CITY OF PLYMOUTH - FINANCE DEPT | SH-ADD'N PERMITS | 1/23/2013 | 46,652.00 |
| 375399 | CITY OF PLYMOUTH - FINANCE DEPT | GW-SEWER & WATER ACCESS FEES | 1/29/2013 | 46,652.00 |
| 375473 | KUE CONTRACTORS INC | EMS 12/30/12 PROJ#112166 | 1/31/2013 | 42,661.00 |
| 375268 | EGAN COMPANY | EMS-PA SYSTEM | 1/24/2013 | 30,281.00 |
| 374845 | HASTINGS CO-OP CREAMERY CO | DAIRY PRODUCTS-10/12 | 1/3/2013 | 28,131.58 |
| 375217 | WOLD ARCHITECTS AND ENGINEERS | VARIOUS SITE PROJECTS | 1/22/2013 | 26,091.67 |
| 374878 | NATL URBAN ALLIANCE | SYMPOSIUMS 12-13 (6) | 1/3/2013 | 24,000.00 |
| 375400 | CITY OF PLYMOUTH - FINANCE DEPT | OW-SEWER & WATER ACCESS FEES | 1/29/2013 | 23,326.00 |
| 374855 | INSPEC, INC. | VARIOUS SCHOOLS ADD'N & SITE WORK | 1/3/2013 | 22,652.50 |
| 375412 | WORKS COMPUTING | VMWare | 1/29/2013 | 22,560.56 |
| 375119 | ISD #279-OSSEO SCHOOLS | JAN 2013 CONSORTIUM DRAW | 1/16/2013 | 21,529.12 |
| 374846 | HASTINGS CO-OP CREAMERY CO | DAIRY PRODUCTS-11/12 | 1/3/2013 | 21,498.22 |
| 375466 | HASTINGS CO-OP CREAMERY CO | DAIRY PRODUCTS-12/12 | 1/31/2013 | 21,103.01 |
| 374835 | DIVERSIFIED SNACK DISTRIBUTION INC | GROCERIES | 1/3/2013 | 20,889.17 |
| 375479 | MACPHAIL CTR FOR MUSIC | MACPHAIL MUSIC PROG #2 OF 2 9/1/12-8/31/13 | 1/31/2013 | 18,813.00 |
| 375149 | CITY OF PLYMOUTH - FINANCE DEPT | FUEL USAGE-DEC 2012 | 1/16/2013 | 17,549.52 |
| 374904 | SUNDE LAND SURVEYING, LLC | surveying for 3 school additions and CSF | 1/3/2013 | 17,334.50 |
| 374913 | YOUTH ENRICHMENT LEAGUE | CED-PROF SERV | 1/3/2013 | 17,082.00 |
| 375477 | LIFE INSURANCE CO OF NORTH AMERICA | PAYROLL ACCRUAL | 1/31/2013 | 15,830.41 |
| 374825 | ARC (AMERICAN REPROGRAPHICS CO) | SH-SPEC PLANS #122073 | 1/3/2013 | 15,608.22 |
| 375295 | K12 TRANSPORTATION MANAGEMENT SVCS INC | REG,SP ED & DESEG TRANSPORT & OVERSIGHT 1/13 | 1/24/2013 | 15,333.00 |
| 375001 | AIRPORT TAXI, INC | TRANSPORT | 1/10/2013 | 15,306.00 |
| 375433 | LIFE INSURANCE CO OF NORTH AMERICA | Ins. Tracking Billing | 1/31/2013 | 15,296.66 |
| 374920 | CLIFTONLARSONALLEN LLP | SERVICE THRU 12/10/12, AUDIT 6/30/12 | 1/8/2013 | 15,011.00 |
| 374859 | JPMI CONSTRUCTION CO | BV-TOILET RENOVATION & PC/CMS SITE WORK | 1/3/2013 | 14,894.18 |
| 375387 | FIRST STUDENT, INC | TRANSPORTATION | 1/29/2013 | 14,694.06 |
| 375427 | SCHOOL SERVICE EMPLOYEES | PAYROLL ACCRUAL | 1/31/2013 | 14,435.08 |
| 375082 | SCHOOL SERVICE EMPLOYEES | PAYROLL ACCRUAL | 1/15/2013 | 14,402.89 |
| 375378 | DUFFEY PAPER, C. J. | PAPER- WHITE INVENTORY | 1/29/2013 | 13,484.80 |
| 375414 | XEROX CORPORATION | HIGH VOLUME COPIER USAGE | 1/29/2013 | 13,422.65 |
| 375120 | ISD #281-ROBBINSDALE SCHOOLS | JAN 2013 CONSORTIUM DRAW | 1/16/2013 | 13,374.13 |
| 375274 | FIRST STUDENT, INC | TRANSPORTATION | 1/24/2013 | 13,362.16 |
| 375053 | PLYMOUTH ICE CTR | ATH-DEC 12 G HOCKEY PRACTICE | 1/10/2013 | 12,950.00 |
| 375143 | PAMS LUNCHROOM LLC | SERVICE-DEC 2012 | 1/16/2013 | 12,448.80 |
| 374901 | SPUNKMEYER INC., OTIS | GROCERIES | 1/3/2013 | 12,288.45 |
| 374827 | BOILER SERVICES, INC | HS-REPLACE TUBE BUNDLES (PARTIAL) | 1/3/2013 | 12,140.75 |
| 374886 | CITY OF PLYMOUTH - FINANCE DEPT | SH, GW & OW ADD-ESCROW | 1/3/2013 | 12,000.00 |
| 375094 | AREA MECHANICAL INC | WEST MS BOILER REPL | 1/16/2013 | 11,378.15 |

| | | | | |
|--------|--------------------------------------|--|-----------|-----------|
| 375040 | LOFFLER COMPANIES INC | HS TAP COPIER BLANKET | 1/10/2013 | 10,838.78 |
| 374834 | DENNY'S 5TH AVENUE BAKERY | GROCERIES | 1/3/2013 | 10,398.90 |
| 374937 | HEARTWOOD CONFERENCE CENTER | SKI WKEND 12/14-16/12 | 1/8/2013 | 9,793.78 |
| 374964 | MN PRINT MANAGEMENT | HS-REGISTER GUIDE | 1/8/2013 | 9,711.00 |
| 375031 | HOUSE OF PRINT | PROF SERV-CED YOUTH WISHES | 1/10/2013 | 8,724.20 |
| 375468 | HEADWAY | MH SERV-12/12 | 1/31/2013 | 8,687.00 |
| 375178 | HILDI INC | ACTUARIAL VALUATIONS 12/27/12 | 1/22/2013 | 8,600.00 |
| 375281 | HANUS ENTERPRISES,LLP | FACILITY LEASE AGREEMENT | 1/24/2013 | 8,002.92 |
| 375092 | ALLIED WASTE SERVICES #894 | DIST-SERVICE | 1/16/2013 | 7,944.98 |
| 374944 | IOCP | CEC-ECFE RENT | 1/8/2013 | 7,588.17 |
| 375176 | GREAT AMERICAN OPPORTUNITIES INC | CMS-WOLFRIDGE FUNDRAISER | 1/22/2013 | 7,434.00 |
| 375405 | STAPLES | SH-SUPPLIES | 1/29/2013 | 7,380.42 |
| 375117 | ISD #272-EDEN PRAIRIE SCHOOLS | JAN 2013 CONSORTIUM DRAW | 1/16/2013 | 7,037.61 |
| 375024 | FIRST STUDENT, INC | HS-TRANSPORT | 1/10/2013 | 6,977.25 |
| 375482 | MASTIFF CONSTRUCTION INC | HS PROJ#112013 1/7/13 FINAL | 1/31/2013 | 6,455.82 |
| 374923 | DISTRICT VII DECA | HS-CONF 1/27-1/28 (92) | 1/8/2013 | 6,440.00 |
| 375110 | HOWLING WOLF EMBROIDERY, INC | PROF SERV | 1/16/2013 | 6,018.00 |
| 375108 | HENN CNTY TREASURER - | LICENSES FOR SCHOOLS 2013 | 1/16/2013 | 6,010.00 |
| 375206 | RIVERPORT INS CO | DEDUCTIBLE BILLING WORKERS' COMP | 1/22/2013 | 5,715.20 |
| 375432 | LIFE INSURANCE CO OF NORTH AMERICA | Ins. Tracking Billing | 1/31/2013 | 5,616.80 |
| 375272 | ENTERTAINMENT PUBLICATIONS LLC | HS-HAPPENING BKS-CHOIR | 1/24/2013 | 5,539.68 |
| 374932 | FIRST STUDENT, INC | ATH-TRANSPORT | 1/8/2013 | 5,457.27 |
| 375187 | LORENZ BUS CO | TRANSPORTATION | 1/22/2013 | 5,450.00 |
| 375487 | MOTG (MN OFFICE TECHNOLOGY GRP) | HIGH VOLUME COPIER USAGE | 1/31/2013 | 5,427.80 |
| 375069 | WAYZATA COMMUNITY CHURCH | LEASE-BLANKET PO | 1/10/2013 | 5,405.55 |
| 375513 | WAYZATA COMMUNITY CHURCH | LEASE-BLANKET PO | 1/31/2013 | 5,405.55 |
| 375296 | KARGES-FAULCONBRIDGE, INC | MDE#10873 HS-RECD SERVICES #12-289.00 12/31/12 | 1/24/2013 | 5,403.28 |
| 375228 | FIRST STUDENT, INC | SEAT REPAIR 7/1/12- 12/31/12 | 1/23/2013 | 5,231.09 |
| 374856 | INTERMEDIATE DIST 287 | 11-12 CARE & TREAT FINAL BILLING | 1/3/2013 | 5,119.85 |
| 375325 | OLSEN FIRE PROTECTION, INC | MDE#10867 HS-SPRINKLER MOD'N | 1/24/2013 | 4,925.00 |
| 375128 | LIFETIME FITNESS, INC. | LOCKER RM RENTAL-FEB 13 | 1/16/2013 | 4,919.30 |
| 374995 | XEROX FINANCIAL SERVICES | PRODUCTION COPIERS BLANKET | 1/8/2013 | 4,595.00 |
| 375448 | DOUGHTY, JEFFREY DBA JD SPORTING GDS | ATHLETIC JACKETS & PANTS | 1/31/2013 | 4,550.00 |
| 375369 | XEROX FINANCIAL SERVICES | PRODUCTION COPIERS BLANKET | 1/24/2013 | 4,520.00 |
| 375164 | ZIEGLER INC | BRUSH MOWER | 1/16/2013 | 4,400.00 |
| 700113 | HOUGHTON MIFFLIN CO LLC | SUPPLIES | 1/11/2013 | 4,361.06 |
| 375116 | ISD #270-HOPKINS SCHOOLS | JAN 2013 CONSORTIUM DRAW | 1/16/2013 | 4,299.08 |
| 375126 | LANDSCAPE STRUCTURES INC | DIST-PLAYGRD PARTS | 1/16/2013 | 4,239.80 |
| 375090 | AIRPORT TAXI, INC | TRANSPORT | 1/16/2013 | 4,239.00 |
| 375240 | WAYZATA ATHLETIC BOOSTERS | ATH-FB BANQUET | 1/23/2013 | 4,236.00 |
| 375411 | WORKS COMPUTING | HP SERVERS-MAINT AGREE 11/1/12-10/31/13 | 1/29/2013 | 4,236.00 |
| 375398 | OSP INC/OUT SOURCE PROJECTS | FACILITATE BRD MEETINGS | 1/29/2013 | 4,200.00 |
| 375122 | ISD#286 BROOKLYN CENTER SCHOOLS | JAN 2013 CONSORTIUM DRAW | 1/16/2013 | 4,139.05 |
| 375098 | CEL PUBLIC RELATIONS, INC. | PROF SERV 12/12 | 1/16/2013 | 4,132.50 |
| 375104 | FUZZY DUCK DESIGN/IMAGEBAY INC | CREATIVE BLOCK FOR 18 MOS FROM 12/21/12 | 1/16/2013 | 4,000.00 |
| 375315 | MILLER 32ND AVE, LLC | RENT & TAXES | 1/24/2013 | 3,918.58 |
| 375118 | ISD #276-MINNETONKA SCHOOLS | JAN 2013 CONSORTIUM DRAW | 1/16/2013 | 3,878.61 |
| 375221 | C & K SCREEN PRINTING | HS-DANCE FLEECE | 1/23/2013 | 3,787.00 |
| 374933 | GENERAL SPORTS CORPORATION | BASEBALL APPARELL | 1/8/2013 | 3,754.00 |
| 700115 | LOFFLER COMPANIES, INC. | DEC PRINT MANAGEMENT | 1/11/2013 | 3,742.72 |
| 375475 | LEARNING FORWARD | 2013 SUMMER CONF 7/21-24/13 (10) | 1/31/2013 | 3,726.00 |
| 375509 | TOP ECHELON CONTRACTING | SP ED SPL 1/18/13 | 1/31/2013 | 3,691.50 |
| 375456 | FIRST STUDENT, INC | ATH-TRANSPORT | 1/31/2013 | 3,540.43 |
| 375033 | INTERMEDIATE DIST 287 | ESY 2013 - PURCHASE OF SERVICES | 1/10/2013 | 3,511.74 |
| 374977 | RICHFIELD BUS CO | NORDIC SKI | 1/8/2013 | 3,416.00 |
| 375067 | TOP ECHELON CONTRACTING | SP ED SPL 12/14/12 | 1/10/2013 | 3,381.00 |
| 374877 | NATIONAL TREASURE KUNG FU, INC | CEC-PROF SERV | 1/3/2013 | 3,348.15 |
| 375131 | LOFFLER COMPANIES INC | WMS COPIER BLANKET | 1/16/2013 | 3,244.27 |
| 375490 | POSTMASTER | REPLENISH BULK MAIL ACCT | 1/31/2013 | 3,166.71 |
| 375304 | LARSON ENGINEERING OF MN | MDE#27444 DIST-BLEACHER INSP 11/23/12-12/22/12 | 1/24/2013 | 3,150.00 |
| 375011 | DALCO CORP | CMS-FLOOR SUPPLIES | 1/10/2013 | 3,133.09 |
| 700123 | JOHNSON CONTROLS | SERVICE AGREEMENT 1/1/13-3/31/2013 | 1/25/2013 | 3,107.25 |

| | | | | |
|-----------|--|--|-----------|----------|
| 374900 | SPONITZ, CLARA | CED-HOME BASE OVERPAYMENT | 1/3/2013 | 3,105.00 |
| 375417 | CORPORATE HEALTH SYSTEMS INC | PAYROLL ACCRUAL | 1/31/2013 | 3,102.30 |
| 375242 | YMCA CAMP IHUHAPI | HS-B S & D 12/8-12/9 | 1/23/2013 | 3,097.35 |
| 375435 | AIR PURIFICATION & ENERGY CONSERVATION | WMS-FILTERS | 1/31/2013 | 3,012.00 |
| 374902 | STAPLES | ECSE CONFERENCE TABLE | 1/3/2013 | 3,009.03 |
| 374860 | JULEE QUARVE-PETERSON, INC | GW,OW & SH-ADA COMPLIANCE REPORTS | 1/3/2013 | 3,000.00 |
| 374832 | CORPORATE HEALTH SYSTEMS INC | FLEX PROCESS-12/12 | 1/3/2013 | 2,937.66 |
| 375376 | CORPORATE HEALTH SYSTEMS INC | FLEX PROCESS-1/13 | 1/29/2013 | 2,937.66 |
| 375380 | ECM PUBLISHERS, INC | PRINT COMMUNICATOR | 1/29/2013 | 2,888.80 |
| 375368 | XEROX CORPORATION | ECSE D-WING 4/12 | 1/24/2013 | 2,788.55 |
| 374820 | AIRPORT TAXI, INC | STUDENT RIDE | 1/3/2013 | 2,748.00 |
| 374918 | AUTOMATED LOGIC CORP | HS-HEATING ISSUE | 1/8/2013 | 2,739.05 |
| 374868 | MEDINA ENTERTAINMENT CTR | HS-BOWLING CLASSES | 1/3/2013 | 2,716.00 |
| 375173 | FIRST STUDENT, INC | ATH-TRANSPORT | 1/22/2013 | 2,698.60 |
| 374823 | AMI IMAGINING SYSTEMS, INC. | HR-DOCUWARE MAINT 2/1/13-1/31/14 | 1/3/2013 | 2,634.40 |
| 375134 | LOFFLER COMPANIES, INC | HS HEALTH OFFICE COPIER BLANKET | 1/16/2013 | 2,525.41 |
| 374907 | TROPICANA CHILLED DSD | BEVERAGES-CUST#124737 | 1/3/2013 | 2,479.78 |
| 375127 | LEEANN CHIN SCHOOL LUNCH PROGRAM | MS-LUNCHES 12/12 | 1/16/2013 | 2,450.00 |
| 375054 | POSTMASTER | REPLENISH BULK MAIL ACCT | 1/10/2013 | 2,422.41 |
| 375313 | MAVO SYSTEMS, INC | ARENA-LOCKER RM PROJECT | 1/24/2013 | 2,300.00 |
| 375394 | LORENZ BUS CO | ATH-N SKI TRANSPORT | 1/29/2013 | 2,250.00 |
| 375215 | WEST METRO LEARNING CONNECTIONS, INC | CONT SERV 10/1-10/17 | 1/22/2013 | 2,187.70 |
| 375488 | PBBS EQUIPMENT CORP | CMS-SERVICE-BOILER | 1/31/2013 | 2,141.43 |
| 121300978 | PASHINA, KEN | REIMBURSE | 1/16/2013 | 2,118.20 |
| 375419 | MN CHILD SUPPORT - PAYMENT CTR | PAYROLL ACCRUAL | 1/31/2013 | 2,047.69 |
| 375289 | JAN LASSERUD CONSTRUCTION INC | WMS-STAGE CHAIR LIFT #112058 10/4/12 (FINAL) | 1/24/2013 | 2,037.50 |
| 374921 | CULLIGAN - METRO | EMS-SERVICE | 1/8/2013 | 1,986.31 |
| 375075 | MN CHILD SUPPORT - PAYMENT CTR | PAYROLL ACCRUAL | 1/15/2013 | 1,984.69 |
| 375114 | INTERMEDIATE DIST 287 | CED-DEST IMAG 2013 TOURN | 1/16/2013 | 1,955.00 |
| 375445 | COMMAND CENTER INC | SERVICE | 1/31/2013 | 1,932.80 |
| 375121 | ISD #283-ST LOUIS PARK SCHOOLS | JAN 2013 CONSORTIUM DRAW | 1/16/2013 | 1,923.56 |
| 375495 | RESEARCH FOR BETTER TEACHING, INC | TRAINERS' EXPENSE 10/12 | 1/31/2013 | 1,855.91 |
| 375260 | COMMAND CENTER INC | SERVICE | 1/24/2013 | 1,849.68 |
| 374849 | HI-TECH REFRIGERATION | WMS-FREEZER REPAIR | 1/3/2013 | 1,829.64 |
| 375337 | PRIMEX WIRELESS INC | BV-CLOCKS | 1/24/2013 | 1,822.91 |
| 374824 | ANDERSEN INC., EARL F. | AD-ROOF PROJECT | 1/3/2013 | 1,799.54 |
| 375006 | BOILER SERVICES, INC | KL-SERVICE-BOILER | 1/10/2013 | 1,688.75 |
| 375174 | GOPHER SPORT | CMS-PE SUPPLIES | 1/22/2013 | 1,655.59 |
| 375161 | WAYZATA COUNTRY CLUB | G S BANQUET MEMBER#8044 | 1/16/2013 | 1,633.84 |
| 374987 | SPORRE, LAURIE | ATH-SERVICE | 1/8/2013 | 1,632.00 |
| 375392 | KARGES-FAULCONBRIDGE, INC | HS-HEAT LOSS SERVICE | 1/29/2013 | 1,590.86 |
| 375034 | ISD #709-DULUTH SCHOOLS | TUITION 6/18-7/26/12 | 1/10/2013 | 1,540.00 |
| 375211 | TERRELL DANIELS INC | COMM-PROF SERVICE | 1/22/2013 | 1,508.00 |
| 375055 | PRAIRIE RIVER HOME CARE INC | NURSE 12/10-12/14 | 1/10/2013 | 1,430.00 |
| 375179 | INSIGHTS NORTH AMERICA INC | STAFF DEVELOPMENT MATERIALS | 1/22/2013 | 1,420.04 |
| 375212 | TOP ECHELON CONTRACTING | SP ED SPL 1/4/13 | 1/22/2013 | 1,380.00 |
| 375259 | CITI-CARGO & STORAGE | KL-STORAGE | 1/24/2013 | 1,374.00 |
| 375043 | MCCARTNEY, SHARON | PF SPANISH CLASSES | 1/10/2013 | 1,371.75 |
| 374945 | ISD #270-HOPKINS SCHOOLS | TRANSPORT RENT 1/13 | 1/8/2013 | 1,362.83 |
| 375156 | SPIRITWEAR USA | CMS SPORTS COMPLEX-APPAREL | 1/16/2013 | 1,358.00 |
| 374968 | NATL URBAN ALLIANCE | NUA EXPENSE 7/8-7/12 FOR 7 | 1/8/2013 | 1,323.00 |
| 375377 | DECA | HS-DUES | 1/29/2013 | 1,313.00 |
| 375058 | QUALITY BLENDING | HS-FILTERS | 1/10/2013 | 1,297.32 |
| 375158 | TEAMWORKS INTERNATIONAL, INC | PROF SERV-BOUNDARIES | 1/16/2013 | 1,290.52 |
| 375163 | YOUTH FRONTIERS, INC | SH-5TH GR KINDNESS RETREAT 12/6/12 | 1/16/2013 | 1,290.00 |
| 375310 | LUBRICATION TECHNOLOGIES INC | BULK OIL | 1/24/2013 | 1,251.32 |
| 374941 | HOME DEPOT/GEFC | SUPPLIES | 1/8/2013 | 1,245.53 |
| 375169 | BRIH DESIGN | CONT SERV-GW 12/17 | 1/22/2013 | 1,235.00 |
| 375010 | COMMAND CENTER INC | SERVICE | 1/10/2013 | 1,228.80 |
| 375403 | REX MILLS LLC | ATH-FB YRBKS | 1/29/2013 | 1,225.00 |
| 700116 | MEI - MINNESOTA ELEVATOR INC | DECEMBER SERVICE BILLING | 1/11/2013 | 1,204.50 |
| 700111 | COMMERCIAL KITCHEN SERVICES | 11/20/12 SERVICES WSH, PC, CMS | 1/4/2013 | 1,200.95 |

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| 375356 | THERMO-DYNE, INC | CMS-SERVICE-CHILLER | 1/24/2013 | 1,200.00 |
| 375160 | WAYZATA, CITY OF | AD-WATER/SEWER | 1/16/2013 | 1,194.27 |
| 375016 | EGAN COMPANY | GW-PA SYSTEM REPAIR | 1/10/2013 | 1,132.00 |
| 375091 | ALLEGRA PRINT & IMAGING | ATH-CC POSTERS | 1/16/2013 | 1,119.73 |
| 375461 | GRAINGER INC., W. W. | HVAC#15-SUPPLIES | 1/31/2013 | 1,116.62 |
| 375057 | PROFESSIONAL INTERPRETING | CONT SERV | 1/10/2013 | 1,102.80 |
| 121300964 | DECKER, MEAGHAN | REIMBURSE | 1/16/2013 | 1,091.82 |
| 375420 | MN DEPT OF REVENUE | PAYROLL ACCRUAL | 1/31/2013 | 1,089.22 |
| 375388 | GRAINGER INC., W. W. | CMS-SUPPLIES | 1/29/2013 | 1,079.66 |
| 375491 | PRAIRIE RIVER HOME CARE INC | NURSE | 1/31/2013 | 1,072.50 |
| 374909 | VANDEPUTTE, GRETCHEN | CED-FALL BOOT CAMP | 1/3/2013 | 1,069.20 |
| 374882 | OCCASIONAL SWEETS, LLC | CED-COOKIE CLASS | 1/3/2013 | 1,040.00 |
| 375125 | LAJ CONSULTING, LLC | PROF SERV 1/24/13 | 1/16/2013 | 1,000.00 |
| 375002 | ATHLETICA/SPORT SYSTEMS UNLIMITED | ARENA-SUPPLIES | 1/10/2013 | 984.00 |
| 121301023 | CARLSON, ANDREA | REIMBURSE | 1/30/2013 | 978.21 |
| 375323 | MY HEALTH (FORMERLY WEST SUB TEEN CLINIC) | HS-PROF SERV | 1/24/2013 | 952.00 |
| 700119 | TEAM SPORTING GOODS, INC | SUPPLIES | 1/11/2013 | 945.90 |
| 374946 | JENSEN, SCOTT | HS-REPAIR-BASS | 1/8/2013 | 937.50 |
| 121300871 | SLATER, CURTIS | REIMBURSE | 1/2/2013 | 911.35 |
| 375245 | AIR PURIFICATION & ENERGY CONSERVATION | PC-FILTERS | 1/24/2013 | 911.11 |
| 374896 | SMITH, JAMIE | PROF SERV-CED-WINTER CATALOG | 1/3/2013 | 906.50 |
| 121301034 | PASHINA, KEN | REIMBURSE | 1/30/2013 | 904.52 |
| 374839 | GARVEY COMMUNICATIONS | PROF SERV | 1/3/2013 | 900.00 |
| 700121 | ORANGE TREE EMPLOYMENT SCREENING | SERVICES 11/8-11/29/2012 | 1/18/2013 | 895.50 |
| 375450 | ELECTRIC MOTOR REPAIR, INC | KL/GL-VAV MOTORS | 1/31/2013 | 895.02 |
| 375340 | R & J LASERWORKS, LLC | ATH-FALL AWARD PLAQUES | 1/24/2013 | 894.25 |
| 375447 | CROWN LIFT TRUCK | REPAIR-FORK LIFT | 1/31/2013 | 883.62 |
| 374881 | NIMERFROH, JOAN | CED-CORE & CHALLENGE PILATES | 1/3/2013 | 854.40 |
| 374851 | HILL CO, ROBERT B. | OW-SALT | 1/3/2013 | 841.14 |
| 375226 | EDEN PRAIRIE HIGH SCHOOL | HS-REGION 1 COMP (42) | 1/23/2013 | 840.00 |
| 375068 | WATER SPECIALTY OF MN, INC | WMS-POOL SUPPLIES | 1/10/2013 | 838.68 |
| 374915 | AIM ELECTRONICS, INC | G H LOCKER RM CLOCK | 1/8/2013 | 807.97 |
| 375037 | LARSON CO, J. H. | HS-GLOBE | 1/10/2013 | 807.80 |
| 375208 | SCIENCE EXPLORERS | CED-GL 1/14-1/18 | 1/22/2013 | 807.50 |
| 375464 | H & B SPECIALIZED PRODUCTS | GL-REPAIR-MOVABLE DOOR | 1/31/2013 | 785.00 |
| 375141 | MP NEXLEVEL LLC | LOCATES-11/12 | 1/16/2013 | 780.37 |
| 375177 | HAMLIN CONSTRUCTION INC | HS-RESTRM PROJECT (FINAL) | 1/22/2013 | 780.00 |
| 374916 | ARUX SOFTWARE | CED-MONTHLY SOFTWARE FEE 11/12 | 1/8/2013 | 775.00 |
| 375371 | ARUX SOFTWARE | CED-MONTHLY SOFTWARE FEE 12/12 | 1/29/2013 | 775.00 |
| 375048 | NAPA AUTO PARTS OF CORCORAN | CSF-SUPPLIES | 1/10/2013 | 759.71 |
| 121300879 | WESTRA, SHERRI | REIMBURSE | 1/2/2013 | 755.00 |
| 375390 | HILL CO, ROBERT B. | GL-SALT | 1/29/2013 | 754.80 |
| 375162 | WAYZATA HIGH SCHOOL SENIOR CLASS PARTY | VOLUNTEER HOURS | 1/16/2013 | 750.00 |
| 374990 | US ENERGY SERVICES, INC | MGMT FEE-1/13 | 1/8/2013 | 743.00 |
| 121300855 | KIMBLER, RODNEY | REIMBURSE | 1/2/2013 | 738.63 |
| 375324 | NORTHWEST SHEET METAL | MDE#27441 DUST COLLECTOR | 1/24/2013 | 736.00 |
| 375170 | COMMERCIAL DOOR SYSTEMS, INC | OW-REPLACE DR & HDWR | 1/22/2013 | 733.44 |
| 375113 | INTERMEDIATE DIST 287 | LEGAL SERVICES-10/12 | 1/16/2013 | 729.60 |
| 375084 | UNITED WAY | PAYROLL ACCRUAL | 1/15/2013 | 728.00 |
| 375429 | UNITED WAY | PAYROLL ACCRUAL | 1/31/2013 | 728.00 |
| 374997 | ADVISORS MARKETING GROUP | CED-SUPPLIES | 1/10/2013 | 718.47 |
| 375234 | MINNETONKA-HOPKINS GYMNASICS ASSN | ATH-GYM USE | 1/23/2013 | 715.00 |
| 121300957 | WESTRUM, JAMES | REIMBURSE | 1/9/2013 | 712.30 |
| 375483 | MINVALCO | EMS/PC-SUPPLIES | 1/31/2013 | 704.01 |
| 375345 | SANS | HS-WORLD LANG GEN PROG | 1/24/2013 | 702.00 |
| 375152 | RICHFIELD HIGH SCHOOL | HS-PROF SERVICE T ROSEN | 1/16/2013 | 700.00 |
| 375372 | ASPEX SOLUTIONS | ONLINE APP SERV 1/27/13-4/27/13 | 1/29/2013 | 700.00 |
| 375190 | MCFARLAND CONSTRUCTION CO | WMS-REPAIR GYM CEILING TILE | 1/22/2013 | 697.00 |
| 375410 | VICTORY CORPS | ATH-FLAG | 1/29/2013 | 696.52 |
| 375038 | LAW OFFICE OF JULIE L. FINCH, PLLC | PROF SERV | 1/10/2013 | 689.00 |
| 375112 | INTERMEDIATE DIST 287 | JAN 2013 CONSORTIUM DRAW | 1/16/2013 | 687.41 |
| 375207 | ROTARY CLUB OF WAYZATA | DUES & MEALS MT | 1/22/2013 | 675.00 |

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| 121300917 | KIMLINGER, DEBRA | REIMBURSE | 1/9/2013 | 665.00 |
| 375510 | TRUCK UTILITIES INC | PLOW FRAME-TRUCK#2 | 1/31/2013 | 661.05 |
| 375139 | MN ACTE/SNP | HS-CONF 2/13 | 1/16/2013 | 660.00 |
| 375181 | INSTITUTE FOR EDUC. DEVELOPMENT | SEMINAR | 1/22/2013 | 657.00 |
| 374943 | INTERMEDIATE DIST 287 | WMS-CATERING 11/16, 11/26 & 12/6/12 | 1/8/2013 | 652.51 |
| 375102 | CULLUM, MAURA | HS-AD COMMISSION | 1/16/2013 | 647.50 |
| 375252 | BOOKCASE, THE | BOOK SALE | 1/24/2013 | 637.14 |
| 375036 | LAKE CONFERENCE | N SKI MEET EXPENSES (#1) | 1/10/2013 | 635.00 |
| 374842 | GRAINGER INC., W. W. | HVAC-SUPPLIES | 1/3/2013 | 626.11 |
| 375100 | COMMERCIAL DOOR SYSTEMS, INC | OW DOOR & HARDWARE REPL | 1/16/2013 | 625.62 |
| 375151 | REGENTS OF THE UNIV OF MN | ECFE EVAL PROJECT | 1/16/2013 | 624.00 |
| 375506 | THE 10 SPORTS LLC | HS-GOLF CLASSES-LEVY | 1/31/2013 | 616.00 |
| 374836 | ECOLAB FOOD SAFETY SPECIALITES | SUPPLIES | 1/3/2013 | 612.20 |
| 121300894 | DOUGHTY, ROSANNE | REIMBURSE | 1/9/2013 | 610.56 |
| 375073 | COMMUNITY HEALTH CHARITIES-MN | PAYROLL ACCRUAL | 1/15/2013 | 607.70 |
| 375416 | COMMUNITY HEALTH CHARITIES-MN | PAYROLL ACCRUAL | 1/31/2013 | 607.70 |
| 374885 | PILATES MN | CED-PROF SERV | 1/3/2013 | 600.75 |
| 375018 | FAIRVIEW HEALTH SERVICES | MDE#10852 ERGONOMIC EVAL | 1/10/2013 | 600.00 |
| 374954 | MAIL FINANCE (FORMERLY NEOPOST) | MAIL FINANCE - AD COPY ROOM | 1/8/2013 | 567.96 |
| 375328 | PARALLEL TECHNOLOGIES INC | SERVICE | 1/24/2013 | 562.33 |
| 375076 | MN DEPT OF REVENUE | PAYROLL ACCRUAL | 1/15/2013 | 559.94 |
| 375195 | MN SAFETY COUNCIL | CED-PROF SERV 12/13 | 1/22/2013 | 558.00 |
| 374980 | SCHMITT MUSIC CO | WMS-INST REPAIR | 1/8/2013 | 554.26 |
| 375083 | TEENS ALONE | PAYROLL ACCRUAL | 1/15/2013 | 541.00 |
| 375428 | TEENS ALONE | PAYROLL ACCRUAL | 1/31/2013 | 541.00 |
| 375106 | GRAINGER INC., W. W. | CMS-SUPPLIES | 1/16/2013 | 529.84 |
| 375257 | BSN SPORTS | B BBALL SHIRTS | 1/24/2013 | 527.00 |
| 375492 | R & J LASERWORKS, LLC | AWARD PLAQUES | 1/31/2013 | 524.80 |
| 375093 | APPLE INC | IPAD FOR EMS | 1/16/2013 | 520.67 |
| 374969 | N AMER ASSN OF EDUCATION NEGOTIATORS | HR-CONF | 1/8/2013 | 512.50 |
| 121300977 | O'LEARY, PATRICK | REIMBURSE | 1/16/2013 | 501.00 |
| 374887 | PRECISION CLEANING INC. | HS-CLEAN EXHAUST HOODS | 1/3/2013 | 500.00 |
| 374982 | SCHOOLFINANCES.COM, INC. | ENROLL PROJECTION SYSTEM | 1/8/2013 | 500.00 |
| 375317 | MN DEPT OF LABOR AND INDUSTRY | MDE#10840 WMS-ANNUAL ELEVATOR FEE | 1/24/2013 | 500.00 |
| 375370 | YANG, GENE | HS-PROF SERV-COMM CLASS | 1/24/2013 | 500.00 |
| 375494 | RAUTH, WILLIAM | RENT-SOUND SYSTEM | 1/31/2013 | 500.00 |
| 121301021 | BOWDISH, LISA | REIMBURSE | 1/30/2013 | 496.76 |
| 375089 | AIR PURIFICATION & ENERGY CONSERVATION | WMS-FILTERS | 1/16/2013 | 496.29 |
| 375363 | WATER SPECIALTY OF MN, INC | WMS-POOL SUPPLIES | 1/24/2013 | 490.76 |
| 375071 | XEROX CORPORATION | WHS ATHLETICS COPIER BLANKET | 1/10/2013 | 490.60 |
| 375026 | GRAINGER INC., W. W. | HS-ROBOTIC SUPPLIES | 1/10/2013 | 490.58 |
| 700112 | ORANGE TREE EMPLOYMENT SCREENING | SERVICES 11/12-12/12/12 | 1/4/2013 | 490.50 |
| 375210 | TARGET COMMERCIAL INTERIORS | GL-ES SUPPLIES | 1/22/2013 | 481.25 |
| 374934 | GOPHER STATE OFFICIALS | OFFICIALS G BB 11/24/12 | 1/8/2013 | 480.00 |
| 121300846 | GIBSON, JANE | REIMBURSE | 1/2/2013 | 472.31 |
| 700114 | HOUGHTON MIFFLIN CO LLC | SUPPLIES | 1/11/2013 | 470.11 |
| 375145 | PEPPER & SON INC., J. W. | EMS-CHOIR MUSIC | 1/16/2013 | 459.00 |
| 375086 | WAYZATA PUBLIC SCH EDUCATION FOUNDATION | PAYROLL ACCRUAL | 1/15/2013 | 457.50 |
| 375431 | WAYZATA PUBLIC SCH EDUCATION FOUNDATION | PAYROLL ACCRUAL | 1/31/2013 | 457.50 |
| 374910 | VILLAGE MEATS | CMS-STAFF LUNCH | 1/3/2013 | 456.50 |
| 374872 | MIXMI BRANDS INC | MS-YOGURT | 1/3/2013 | 455.00 |
| 374986 | SOUTH SUBURBAN CONFERENCE | ATH-ALPINE SKI EXPENSES | 1/8/2013 | 454.55 |
| 375045 | MINVALCO | PC-ENTRY SUPPLIES | 1/10/2013 | 452.10 |
| 375338 | QUALITY BLENDING | EMS-METER | 1/24/2013 | 451.44 |
| 375222 | CHRISTIAN, SUSAN | DANCE TEAM SUPPLIES | 1/23/2013 | 445.45 |
| 374983 | SCHRADER, THOMAS | OFFICIAL- FB SEASON SUPERVISOR | 1/8/2013 | 443.70 |
| 375166 | HOPKINS DEBATE BOOSTERS | OCTOBER 19-20, 2012 | 1/17/2013 | 440.00 |
| 375180 | INSTITUTE FOR EDUC. DEVELOPMENT | BV-SEMINAR | 1/22/2013 | 438.00 |
| 375087 | 1ST LINE/LEEWES VENTURES LLC | HS-FOOD-CONCESSIONS | 1/16/2013 | 436.75 |
| 121300915 | JOHNSON, MICHAEL | REIMBURSE | 1/9/2013 | 436.22 |
| 121300878 | WESTRUM, JAMES | REIMBURSE | 1/2/2013 | 429.60 |
| 375107 | GRAINGER INC., W. W. | LAVATORY FAUCET-PC | 1/16/2013 | 423.30 |

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| 375167 | MN ASSN OF SCHOOL BUSINESS OFFICIALS | CONFERENCE REGISTRATION | 1/17/2013 | 420.00 |
| 121300910 | HARTUNG, TIMOTHY | REIMBURSE | 1/9/2013 | 413.77 |
| 374843 | HAHN, R.N.,PHN, MICHELLE | CONSULT SERV | 1/3/2013 | 412.50 |
| 375504 | STATE SUPPLY CO, INC. | HS-PLUMBING SUPPLIES | 1/31/2013 | 410.61 |
| 121300949 | SORENSEN, AMY | REIMBURSE | 1/9/2013 | 406.80 |
| 375359 | THREE RIVERS PARK DISTRICT | PC-FIELD TRIP 6/4/13 HOUSEHOLD #128628 | 1/24/2013 | 405.00 |
| 121300979 | RAKUN, JEAN | REIMBURSE | 1/16/2013 | 402.65 |
| 375144 | PARALLEL TECHNOLOGIES INC | SERVICE | 1/16/2013 | 402.64 |
| 375159 | TOTAL ENTERTAINMENT/KIDSDANCE | WMS-PROF SERV 1/18/13 | 1/16/2013 | 400.00 |
| 121301031 | MATTIOLI, VALERIE | REIMBURSE | 1/30/2013 | 400.00 |
| 374865 | LERN - LEARNING RESOURCES NETWORK | CED-MEMBERSHIP (6) | 1/3/2013 | 395.00 |
| 375396 | MN ASSN OF SCHOOL BUSINESS OFFICIALS | REGISTER-CW 12-13 | 1/29/2013 | 395.00 |
| 374840 | GOPHER STAGE LIGHTING | CMS-AUD STAGE LAMPS | 1/3/2013 | 394.00 |
| 375198 | NIMERFROH, JOAN | CEC-CORE & CHALLENGE PILATES | 1/22/2013 | 393.30 |
| 375441 | CARLETON ACADEMIC QUIZ TEAM | HS-5 TEAMS,-2 BUZZERS 1/26/13 | 1/31/2013 | 390.00 |
| 700124 | ORANGE TREE EMPLOYMENT SCREENING | SERVICES 11/26/2012-1/8/2013 | 1/25/2013 | 389.00 |
| 375230 | INTERMEDIATE DIST 287 | CED-DEST IMAG 1/12/13 | 1/23/2013 | 385.00 |
| 375316 | MINT ROOFING INC | OW-ROOF REPAIR | 1/24/2013 | 381.92 |
| 375065 | TAYLOR, LYNN | REIMBURSE | 1/10/2013 | 380.16 |
| 375140 | MN ASSN FAMILY CONSUMER SCIENCES | HS-CONF | 1/16/2013 | 380.00 |
| 121300883 | ANDERSON, CHACE | REIMBURSE | 1/9/2013 | 379.07 |
| 121300999 | HENN, PAULA | REIMBURSE | 1/23/2013 | 378.98 |
| 121300932 | NELSON, SHELLY | REIMBURSE | 1/9/2013 | 374.08 |
| 375278 | GEAR WEST SKI & RUN | ATH-N SKI SUPPLIES | 1/24/2013 | 367.83 |
| 121300847 | HANSON, JUDY | REIMBURSE | 1/2/2013 | 365.74 |
| 121301006 | NELSON, SHELLY | REIMBURSE | 1/23/2013 | 365.00 |
| 375154 | SHISHILLA, KATY | PLAY SUPPLIES | 1/16/2013 | 360.90 |
| 374925 | EASTER, MARK | WMS-PIANO TUNING | 1/8/2013 | 360.00 |
| 100117 | ORANGE TREE EMPLOYMENT SCREENING | SERVICES | 1/11/2013 | 355.00 |
| 374985 | SOUTH HIGH SWIM BOOSTERS | ATH-B SWIM 1/13 (2 TEAMS) | 1/8/2013 | 350.00 |
| 375201 | PLATT, MARY | CONT SERV 11/5-11/28 | 1/22/2013 | 350.00 |
| 375505 | STEP SAVER INC | HS-SALT | 1/31/2013 | 349.53 |
| 121300908 | HALLEN, ADELINE | REIMBURSE | 1/9/2013 | 348.87 |
| 375374 | COCA-COLA REFRESHMENTS | HS-FOOD-CONCESSIONS | 1/29/2013 | 345.36 |
| 374857 | ISTE (INT'L SOCIETY OF TECH ED) | HS-CONF | 1/3/2013 | 344.00 |
| 374981 | SCHOLASTIC MAGAZINES | WMS-SCI WORLD EG | 1/8/2013 | 341.50 |
| 121300958 | ZIMMERMANN, ANDREA | REIMBURSE | 1/9/2013 | 337.37 |
| 374890 | REINDERS | GRASS MAT | 1/3/2013 | 332.02 |
| 374962 | MN CENTER FOR SPORTS AND THE MIND | B H TEAM SERVICES 12/5 & 12/12 | 1/8/2013 | 331.50 |
| 375015 | ECOLAB PEST ELIMINATION DIV | BV-PEST CONTROL | 1/10/2013 | 328.77 |
| 121300866 | OGMAN, ELLEN | REIMBURSE | 1/2/2013 | 328.56 |
| 375183 | INTERQUEST DETECTION CANINES OF MN | HS-SEARCH 1/2 DAY 12/12/12 | 1/22/2013 | 328.00 |
| 374816 | 1ST LINE/LEEWES VENTURES LLC | HS-FOOD-CONCESSIONS | 1/3/2013 | 327.95 |
| 375052 | PLATT, MARY | CONT SERV 12/3-12/19 | 1/10/2013 | 325.00 |
| 375318 | MN SCIENCE OLYMPIAD | HS-TEAMS CH | 1/24/2013 | 320.00 |
| 375496 | ROOT-O-MATIC | CMS-SERVICE | 1/31/2013 | 320.00 |
| 121300851 | JOHNSON, BONNIE | REIMBURSE | 1/2/2013 | 319.72 |
| 375115 | IRON MOUNTAIN | DIST-RECORD STORAGE | 1/16/2013 | 319.64 |
| 375361 | TRUCK UTILITIES INC | CSF-REPAIR PLOW 26 | 1/24/2013 | 315.20 |
| 375050 | NHA HEATING & AIR CONDITIONING INC | HS-VFD REPAIR | 1/10/2013 | 315.00 |
| 375243 | 3RD LAIR SKATE PARK | CED-1/21/13 | 1/24/2013 | 315.00 |
| 375235 | NATIONAL FRENCH CONTEST | HS -LEGRAND CONCOURS 2/13 DD | 1/23/2013 | 304.00 |
| 121300974 | LEE, CANDACE | REIMBURSE | 1/16/2013 | 303.12 |
| 374895 | SMITH, ELLIE | CED-HB-PROF SERV | 1/3/2013 | 300.00 |
| 374979 | ROLLERGARDEN | HS-ALC FIELD TRIP 12/20/12 | 1/8/2013 | 300.00 |
| 121300968 | FILDES, LORI | REIMBURSE | 1/16/2013 | 297.51 |
| 374862 | LANDS BEST FOODS, LLC | GROCERIES | 1/3/2013 | 296.15 |
| 374911 | WATSON CO INC., THE | HS-ALA CARTE DRINKS | 1/3/2013 | 293.01 |
| 121300995 | DOUGHTY, ROSANNE | REIMBURSE | 1/23/2013 | 291.50 |
| 375344 | ROOT-O-MATIC | CMS-SERVICE | 1/24/2013 | 290.00 |
| 121300997 | HAGEN, CLARICE | REIMBURSE | 1/23/2013 | 289.90 |
| 121300962 | BUSHNELL SR, MICHAEL | REIMBURSE | 1/16/2013 | 284.72 |

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| 374935 | GRAINGER INC., W. W. | EMS-BATTERIES | 1/8/2013 | 284.12 |
| 121300909 | HALVORSON, REBECCA | REIMBURSE | 1/9/2013 | 282.65 |
| 374970 | OLSON, BECKY | B HOCKEY | 1/8/2013 | 282.64 |
| 121301039 | TREWICK, MICHAEL | REIMBURSE | 1/30/2013 | 280.97 |
| 375186 | KLEIN, SHANNA | REIMBURSE | 1/22/2013 | 279.00 |
| 375099 | COCA-COLA REFRESHMENTS | HS-FOOD CONCESSIONS | 1/16/2013 | 276.24 |
| 375227 | FELTY, TIFFANY | TESTING REIMBURSEMENT | 1/23/2013 | 275.00 |
| 700120 | TIERNEY BROTHERS, INC. | REPAIR | 1/11/2013 | 275.00 |
| 121300952 | VOLLENDORF, AMY | REIMBURSE | 1/9/2013 | 274.96 |
| 375202 | PLYMOUTH ROTARY | CED-DUES & MEALS RW | 1/22/2013 | 269.00 |
| 374942 | IMAGE MARKET | SH-SA-Student Council | 1/8/2013 | 267.25 |
| 375088 | A-1 ACRYLICS | KL-PICTURE FRAM | 1/16/2013 | 264.44 |
| 375472 | KIDCREATE STUDIO | CED-GL-ANGRY BIRDS CLASS | 1/31/2013 | 264.00 |
| 375096 | BULLIS INSURANCE AGENCY LLC | CICC-GEN LIAB 7/11-7/14 POL#ENP0089560 | 1/16/2013 | 257.00 |
| 121300869 | SCHMIDT, KERRY | REIMBURSE | 1/2/2013 | 256.30 |
| 375205 | PROFESSIONAL INTERPRETING | CONT SERV | 1/22/2013 | 256.00 |
| 121300937 | PRODY, GLENDA | REIMBURSE | 1/9/2013 | 251.57 |
| 374963 | MN PERCUSSION ASSN | ATH-2013 MEMBERSHIP CONCERT ENSEMBLE | 1/8/2013 | 250.00 |
| 374976 | RAUTH, WILLIAM | ATH-DANCE-SOUND SYSTEM 12/13/12 | 1/8/2013 | 250.00 |
| 375501 | SIEBENALLER, STEVE | OFFICIAL | 1/31/2013 | 250.00 |
| 375434 | 1ST LINE/LEEWES VENTURES LLC | HS-FOOD-CONCESSIONS | 1/31/2013 | 247.80 |
| 375030 | HILL CO, ROBERT B. | CMS-SALT | 1/10/2013 | 246.60 |
| 121300983 | SWENSON, KYLE | REIMBURSE | 1/16/2013 | 245.64 |
| 374864 | LEONARD, CHARLES | SH-PIANO ACCOMPANIST | 1/3/2013 | 241.00 |
| 375184 | JIM THE PIANO GUY(WAS LANSING SVCS) | BV-ACCOMPANIST | 1/22/2013 | 241.00 |
| 121300898 | DVORAK, MARGARET | REIMBURSE | 1/9/2013 | 240.27 |
| 375514 | XEROX CORPORATION | CE COPIER BLANKET | 1/31/2013 | 240.11 |
| 375182 | INTERMEDIATE DIST 287 | INTER SERV | 1/22/2013 | 236.25 |
| 121300877 | WELK, JENNIFER | REIMBURSE | 1/2/2013 | 235.03 |
| 121300963 | CAMPBELL, OLGA | REIMBURSE | 1/16/2013 | 234.27 |
| 375375 | CONSOLIDATED PLASTICS CO | DAB AND T&L ANTI FATIGUE MATS | 1/29/2013 | 232.46 |
| 375214 | WAYZATA COUNTRY CLUB | DINING ROOM | 1/22/2013 | 232.26 |
| 375064 | STEP SAVER INC | HS-SALT | 1/10/2013 | 227.55 |
| 374993 | WOODS, SAMUEL | OFFICIAL | 1/8/2013 | 225.00 |
| 375393 | LINDGREN DESIGN, IRENE | PROF SERV | 1/29/2013 | 225.00 |
| 121300976 | MUELLER, LINDSEY | REIMBURSE | 1/16/2013 | 225.00 |
| 121301025 | CUENE, ANDREA | REIMBURSE | 1/30/2013 | 225.00 |
| 374828 | BOWERMAN, BETH | CED-PROF SERV | 1/3/2013 | 224.00 |
| 375497 | RUSTAD, JESSICA | OFFICIAL | 1/31/2013 | 220.00 |
| 375223 | COCA-COLA REFRESHMENTS | HS-FOOD-CONCESSIONS | 1/23/2013 | 218.28 |
| 121301005 | MISURACO, NICOLE | REIMBURSE | 1/23/2013 | 217.90 |
| 375111 | INT'L SECURITY PRODUCTS | DIST-FENCE REPAIR | 1/16/2013 | 215.09 |
| 375066 | THEIN, CHRIS | SUPPLIES-EQUIPMENT REPAIR | 1/10/2013 | 213.80 |
| 121300913 | JACKSON, CARLY | REIMBURSE | 1/9/2013 | 213.49 |
| 375503 | STAPLES | AD-SUPPLIES | 1/31/2013 | 213.15 |
| 375025 | GOPHER STATE ONE-CALL | LOCATES-11/12 | 1/10/2013 | 211.80 |
| 375078 | PERFORMANT RECOVERY INC | PAYROLL ACCRUAL | 1/15/2013 | 211.67 |
| 375423 | PERFORMANT RECOVERY INC | PAYROLL ACCRUAL | 1/31/2013 | 211.67 |
| 375391 | INSIGHTS NORTH AMERICA INC | BLOCKS | 1/29/2013 | 208.72 |
| 375063 | SPS CO | CMS-SUPPLIES | 1/10/2013 | 206.98 |
| 121300853 | JOHNSON, SALLY | REIMBURSE | 1/2/2013 | 206.46 |
| 121301019 | BEISE, BARBARA | REIMBURSE | 1/30/2013 | 202.50 |
| 374875 | MULTICULTURAL AMERICA INC | POSTERS | 1/3/2013 | 200.00 |
| 375032 | HOY, JUDITH | CONT SERV | 1/10/2013 | 200.00 |
| 375097 | CEASTO PRODUCTIONS | ATH-B BB VIDEO | 1/16/2013 | 200.00 |
| 375493 | RADTKE, FAYE | OFFICIAL | 1/31/2013 | 200.00 |
| 375500 | SIEBENALLER, BETH | OFFICIAL | 1/31/2013 | 200.00 |
| 121300934 | PASHINA, KEN | REIMBURSE | 1/9/2013 | 199.39 |
| 374928 | FIRE CONTROL INC | MDE#10865 HS-FIRE EXT | 1/8/2013 | 198.90 |
| 121301027 | DOWNING, ROSS | REIMBURSE | 1/30/2013 | 198.69 |
| 374965 | MOTG (MN OFFICE TECHNOLOGY GRP) | WMS-STAPLES | 1/8/2013 | 198.00 |
| 375197 | MOTG (MN OFFICE TECHNOLOGY GRP) | BV-XEROX STAPLES | 1/22/2013 | 198.00 |

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| 121301028 | HARREN, KIMBERLY | REIMBURSE | 1/30/2013 | 198.00 |
| 375465 | HART, LISA | OFFICIAL | 1/31/2013 | 197.00 |
| 375512 | TUTEWOHL, MISSY | OFFICIAL | 1/31/2013 | 197.00 |
| 375470 | JOHNSTONE SUPPLY | SUPPLIES | 1/31/2013 | 194.04 |
| 375191 | MEEKER & WRIGHT SPEC ED COOPERATIVE #938 | C & T TUITION 12/1-12/21/12 | 1/22/2013 | 193.20 |
| 374961 | MN ASSN FAMILY CONSUMER SCIENCES | HS-CONF | 1/8/2013 | 190.00 |
| 375224 | DAVE'S SPORT SHOP | PUCKS | 1/23/2013 | 190.00 |
| 375484 | MN ASSN FAMILY CONSUMER SCIENCES | WMS-CONF | 1/31/2013 | 190.00 |
| 375233 | MN CLAY USA - MIDWEST | OW-CLAY | 1/23/2013 | 188.00 |
| 121300988 | WYFFELS, REBECCA | REIMBURSE | 1/16/2013 | 187.08 |
| 121300993 | CORNWELL, MICHELLE | REIMBURSE | 1/23/2013 | 183.18 |
| 375074 | IRS CENTER - UNITED STATES TREASURY | PAYROLL ACCRUAL | 1/15/2013 | 182.00 |
| 375418 | IRS CENTER - UNITED STATES TREASURY | PAYROLL ACCRUAL | 1/31/2013 | 182.00 |
| 121300905 | GIBBONS, LINDA | REIMBURSE | 1/9/2013 | 180.85 |
| 374917 | AT&T MOBILITY | CSF-IPAD | 1/8/2013 | 180.76 |
| 375437 | AT&T MOBILITY | CSF-IPAD | 1/31/2013 | 180.58 |
| 375200 | PETTY CASH - CMS | SUPPLIES | 1/22/2013 | 180.33 |
| 375123 | J & R SCHOOL SUPPLIES | SH-SUPPLIES | 1/16/2013 | 180.00 |
| 375194 | MN DEPT OF HEALTH | BIRTH FILES 10/12-12/12 | 1/22/2013 | 180.00 |
| 375203 | PRAIRIE RIVER HOME CARE INC | NURSE 1/1-1/5 | 1/22/2013 | 178.75 |
| 375330 | PEG'S COUNTRYSIDE CATERING | CED-LIGHT DINNER 1/22/13 | 1/24/2013 | 177.00 |
| 374951 | LAKES AREA APLINE SKI TEAM | ATH ENTRY FEE | 1/8/2013 | 175.00 |
| 375046 | MN YOUTH SHOTGUN ASSOCIATION | HS-COACH CLASS & MATERIALS | 1/10/2013 | 175.00 |
| 374989 | TESSMAN SEED CO | CMS-RETAINING WALL | 1/8/2013 | 174.00 |
| 375229 | HILLUKKA, PETER | TEXTBK REIMBURSEMENT | 1/23/2013 | 173.86 |
| 375062 | SOUZA, JILL | EXPENSES-EVENING OUT | 1/10/2013 | 170.99 |
| 121300842 | DILAURO, JUDY | REIMBURSE | 1/2/2013 | 170.83 |
| 121300927 | MATTIOLI, VALERIE | REIMBURSE | 1/9/2013 | 170.38 |
| 375029 | HIGHWAY 55 RENTAL & SALES INC | GW-RENT FLOOR SCARIFIER | 1/10/2013 | 168.00 |
| 121300873 | STINE, MEGAN | REIMBURSE | 1/2/2013 | 167.30 |
| 121300943 | SCHAEFBAUER, RODGER | REIMBURSE | 1/9/2013 | 165.61 |
| 121300966 | ERICKSON, BRADLEY | REIMBURSE | 1/16/2013 | 163.72 |
| 375308 | LOFFLER COMPANIES, INC | EC/WSEI COPIER BLANKET | 1/24/2013 | 162.73 |
| 374874 | MORTENSON, SALLY K | CED-PROF SERV | 1/3/2013 | 160.00 |
| 375440 | CAMERON, AMBER | OFFICIAL | 1/31/2013 | 160.00 |
| 121300971 | JOHNSON, JERI | REIMBURSE | 1/16/2013 | 158.39 |
| 374957 | MARSHALL, GREG | OFFICIAL | 1/8/2013 | 158.00 |
| 375314 | MCGIVERN, FRANK | OFFICIAL | 1/24/2013 | 158.00 |
| 375364 | WEBER, JASON | OFFICIAL | 1/24/2013 | 158.00 |
| 375366 | WOODS, SAMUEL | OFFICIAL | 1/24/2013 | 158.00 |
| 375451 | FERGUSON ENTERPRISES, INC #1657 | CMS-SUPPLIES | 1/31/2013 | 157.98 |
| 121300996 | EUGENE, SAMARA | REIMBURSE | 1/23/2013 | 157.40 |
| 374950 | KOVACH, JIM | OFFICIAL | 1/8/2013 | 156.00 |
| 121300906 | GRASMICK, DENNIS | REIMBURSE | 1/9/2013 | 155.72 |
| 375165 | CHANHASSEN HIGH SCHOOL | FEES PER ATTACHED | 1/17/2013 | 154.00 |
| 375263 | DISCOUNT SCHOOL SUPPLY | K-Plus Instructional Supplies | 1/24/2013 | 152.73 |
| 121300857 | LANKFORD, LYNDA | REIMBURSE | 1/2/2013 | 151.25 |
| 374988 | SWANSON, AMY | G SWIM DUPLICATION | 1/8/2013 | 150.19 |
| 375146 | PLAYS FOR YOUNG AUDIENCES | SH-PLAY ROYALTY FEE | 1/16/2013 | 150.00 |
| 121301022 | CAMPBELL, AMY | REIMBURSE | 1/30/2013 | 148.11 |
| 121300918 | KIPLING, GARY | REIMBURSE | 1/9/2013 | 146.30 |
| 374958 | MCGIVERN, FRANK | OFFICIAL | 1/8/2013 | 146.00 |
| 374876 | MURRAY, KATHLEEN | CED-PROF SERV | 1/3/2013 | 145.00 |
| 375439 | BALLENSKY, AMANDA | OFFICIAL | 1/31/2013 | 145.00 |
| 375443 | CLAPP, DEB | OFFICIAL | 1/31/2013 | 145.00 |
| 375444 | CLEMENS, AMANDA | OFFICIAL | 1/31/2013 | 145.00 |
| 375462 | GRYSKIEWICZ, ANGELA | OFFICIAL | 1/31/2013 | 145.00 |
| 375469 | JEWISON, JAMIE | OFFICIAL | 1/31/2013 | 145.00 |
| 375489 | PORTNER, SARA | OFFICIAL | 1/31/2013 | 145.00 |
| 375507 | THEOBALD, LAUREN | OFFICIAL | 1/31/2013 | 145.00 |
| 375511 | TULLY, BRIDGET | OFFICIAL | 1/31/2013 | 145.00 |
| 375333 | PHASOR ELECTRIC CO | BV-EXT PHOTO CELL | 1/24/2013 | 143.95 |

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| 121300935 | PENNINGS, JILL | REIMBURSE | 1/9/2013 | 142.68 |
| 374924 | DOUGHERTY, MONICA | G SOCCER BANQUET | 1/8/2013 | 142.48 |
| 375474 | LARSON CO, J. H. | GW-LAMPS | 1/31/2013 | 142.36 |
| 121300985 | WILLAR, DAWN | REIMBURSE | 1/16/2013 | 141.76 |
| 121300911 | HIRSCHUBER, MARGARET | REIMBURSE | 1/9/2013 | 140.41 |
| 374971 | ONE 2 ONE MARKETING INC | UNIFORMS | 1/8/2013 | 138.46 |
| 374853 | HOUGHTON MIFFLIN CO LLC | SH-Reading Recovery | 1/3/2013 | 136.75 |
| 375486 | MN MUSIC EDUCATORS ASSN | WMS-MIDWINTER IN-SERVICE CLINIC 2/13 MT | 1/31/2013 | 135.00 |
| 375273 | FERGUSON ENTERPRISES, INC #1657 | PC-SUPPLIES | 1/24/2013 | 134.12 |
| 374949 | KELLER, JOSEPH | OFFICIAL | 1/8/2013 | 134.00 |
| 374975 | PILON, JOE | OFFICIAL | 1/8/2013 | 134.00 |
| 375028 | HAMEL BUILDING CTR | GW-SUPPLIES | 1/10/2013 | 133.67 |
| 121300861 | MCCOY, NANCY | REIMBURSE | 1/2/2013 | 133.53 |
| 121300849 | HOLZ, JILL | REIMBURSE | 1/2/2013 | 133.02 |
| 374880 | NEWHOUSE, WILLIAM | OFFICIAL | 1/3/2013 | 133.00 |
| 374888 | PRIESTER, JOHN | OFFICIAL | 1/3/2013 | 133.00 |
| 374956 | MARCOTTE, DAVID | OFFICIAL | 1/8/2013 | 133.00 |
| 375336 | PRIESTER, JOHN | OFFICIAL | 1/24/2013 | 133.00 |
| 375357 | THOM, ERIC | OFFICIAL | 1/24/2013 | 133.00 |
| 121300860 | MARTINSON, KAJA | REIMBURSE | 1/2/2013 | 132.73 |
| 375266 | DOYLE SECURITY PRODUCTS | OW-SUPPLIES | 1/24/2013 | 132.72 |
| 375079 | PHEAA | PAYROLL ACCRUAL | 1/15/2013 | 131.17 |
| 121301009 | RUCHTI, STEVEN | REIMBURSE | 1/23/2013 | 128.98 |
| 121300951 | TUMA, KRISTINE | REIMBURSE | 1/9/2013 | 128.20 |
| 121300923 | LARSON, SARA | REIMBURSE | 1/9/2013 | 127.10 |
| 374838 | GAGNON, DANIEL | OFFICIAL | 1/3/2013 | 127.00 |
| 374894 | ROFF, MICHAEL | OFFICIAL | 1/3/2013 | 127.00 |
| 375355 | STORHAUG, BRADY | OFFICIAL | 1/24/2013 | 127.00 |
| 375060 | RETROFIT COMPANIES INC | MDE#10848 GL-HAZ WASTE FEE | 1/10/2013 | 126.50 |
| 121300916 | KEFFELER, KAREN | REIMBURSE | 1/9/2013 | 126.26 |
| 374967 | MULLENIX, CHRISTOPHER | REIMBURSE | 1/8/2013 | 126.04 |
| 700122 | ORANGE TREE EMPLOYMENT SCREENING | SERVICES 10/23-12/12/2012 | 1/18/2013 | 126.00 |
| 375012 | DATA RECOGNITION CORP | SPRING 2012 MCA RESCORES | 1/10/2013 | 125.00 |
| 375219 | ACADEMY OF HOLY ANGELS | ATH-B BB TOURNEY 12/12 | 1/23/2013 | 125.00 |
| 375232 | MN WRESTLING COACHES ASSOCIATION | WRESTLING PINS | 1/23/2013 | 125.00 |
| 121300920 | KUENDIG, WILLIAM III | REIMBURSE | 1/9/2013 | 124.78 |
| 375150 | RATWIK, ROSZAK & MALONEY, P.A. | PROF SERV 11/30/12 | 1/16/2013 | 123.00 |
| 375463 | GUARDIAN COUNSEL, LLC | CED-PROF SERV | 1/31/2013 | 123.00 |
| 121300867 | ROLOFF, JARRET | REIMBURSE | 1/2/2013 | 121.71 |
| 375267 | ECOLAB PEST ELIMINATION DIV | HS-PEST CONTROL | 1/24/2013 | 121.42 |
| 375213 | UNDIS, BECKY | REFUND | 1/22/2013 | 121.00 |
| 375424 | PHEAA | PAYROLL ACCRUAL | 1/31/2013 | 120.35 |
| 374866 | LOFFLER COMPANIES, INC. | KL-FAX TONER | 1/3/2013 | 120.00 |
| 374873 | MN SAFETY COUNCIL | CED-PROF SERV | 1/3/2013 | 120.00 |
| 375446 | COMMERCIAL DOOR SYSTEMS, INC | GL-PE DOOR | 1/31/2013 | 120.00 |
| 375335 | PREMIUM WATERS, INC | CSF-WATER DELIVERY | 1/24/2013 | 118.86 |
| 121300919 | KOPECKY, KATHLEEN | REIMBURSE | 1/9/2013 | 117.27 |
| 375168 | SOUTH LAKE DESIGN | HUNTER DOUGLAS BLINDS | 1/17/2013 | 115.93 |
| 121300895 | DOYLE, MICHAEL | REIMBURSE | 1/9/2013 | 114.71 |
| 121300961 | BUCHMAN, SANDRA | REIMBURSE | 1/16/2013 | 113.10 |
| 121300881 | ALBEE, ALEXANDER | REIMBURSE | 1/9/2013 | 112.66 |
| 374883 | PEG'S COUNTRYSIDE CATERING | CED-LUNCH 12/5/12 | 1/3/2013 | 112.00 |
| 375508 | TOLL GAS & WELDING SUPPLY | SUPPLIES-TRUCK#15 | 1/31/2013 | 111.81 |
| 374991 | WAUDBY, JEREMY | OFFICIAL | 1/8/2013 | 111.00 |
| 375253 | BORG, ERIC | OFFICIAL | 1/24/2013 | 111.00 |
| 375286 | HYMES, DAVID | OFFICIAL | 1/24/2013 | 111.00 |
| 375292 | JOHNSON, BRENT | OFFICIAL | 1/24/2013 | 111.00 |
| 375343 | ROGERS, KATY | OFFICIAL | 1/24/2013 | 111.00 |
| 121300944 | SCHNEIDER, JULIE | REIMBURSE | 1/9/2013 | 108.29 |
| 121300953 | WACHHOLZ, ANDREA | REIMBURSE | 1/9/2013 | 107.32 |
| 375291 | JESSEN, CHRISTOPHER | OFFICIAL | 1/24/2013 | 107.00 |
| 375294 | JORGENSON, MITCHELL | OFFICIAL | 1/24/2013 | 107.00 |

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| 375307 | LODGE, MARK | OFFICIAL | 1/24/2013 | 107.00 |
| 375350 | SHILSON, COREY | OFFICIAL | 1/24/2013 | 107.00 |
| 375358 | THOMPSON, JASON | OFFICIAL | 1/24/2013 | 107.00 |
| 375136 | MCCLELLAND, LISA | FB CARDS | 1/16/2013 | 106.26 |
| 375280 | HAHN, RYAN | OFFICIAL | 1/24/2013 | 106.00 |
| 375299 | KIRSHBAUM, SHELBY | OFFICIAL | 1/24/2013 | 106.00 |
| 121300914 | JOHNSON, JERI | REIMBURSE | 1/9/2013 | 104.84 |
| 375138 | MINVALCO | KL-SUPPLIES | 1/16/2013 | 103.97 |
| 121300890 | BRAUN, CATHY | REIMBURSE | 1/9/2013 | 103.65 |
| 375077 | NEW YORK LIFE | PAYROLL ACCRUAL | 1/15/2013 | 102.25 |
| 375421 | NEW YORK LIFE | PAYROLL ACCRUAL | 1/31/2013 | 102.25 |
| 375406 | TEAM SPORTING GOODS, INC | ATH-REF JERSEYS | 1/29/2013 | 101.08 |
| 121300865 | MYRIN, LESLIE | REIMBURSE | 1/2/2013 | 100.56 |
| 121300987 | WITTMAN, ROBERT | REIMBURSE | 1/16/2013 | 100.12 |
| 374955 | MALMO, NATALIYA | HS-OVERPAY ORCHESTRA TRIP | 1/8/2013 | 100.00 |
| 374973 | ORGANIZING PLACES & SPACES | CED-PROF SERV 10/8 | 1/8/2013 | 100.00 |
| 375008 | CARLSON, LINDA | WORK COMP SETTLEMENT | 1/10/2013 | 100.00 |
| 375047 | MN ASSN OF SCHOOL ADMINISTRATORS | CONF 12/12 | 1/10/2013 | 100.00 |
| 375155 | SOUTHERN MN NFL | DEBATE TOURNAMENT 1/25-1/26/2013 | 1/16/2013 | 100.00 |
| 375193 | MN ADMINISTATOR FOR SPECIAL EDUCATION | CONFERENCE REGISTRATION | 1/22/2013 | 100.00 |
| 375349 | SEVERSON, LAUREL | CED-PROF SERV | 1/24/2013 | 100.00 |
| 375471 | KAINE, ABIGAIL | OFFICIAL | 1/31/2013 | 100.00 |
| 375480 | MAHONEY, MOLLY | OFFICIAL | 1/31/2013 | 100.00 |
| 375239 | UPPER LAKE FOODS | HS-FOOD-CONCESSIONS | 1/23/2013 | 99.00 |
| 375059 | R & R SPECIALTIES, INC. | ARENA-BLADE SHARPENING | 1/10/2013 | 95.50 |
| 374821 | ALLINA HEALTH SYSTEM | PRE-EMPLOY SCREENING | 1/3/2013 | 95.00 |
| 375246 | ALLINA HEALTH SYSTEM | PRE-EMPLOY SCREENING | 1/24/2013 | 95.00 |
| 375247 | ALLINA HOSPITALS&CLINICS/OCCMED | HEALTH #70009265 12/31/12 | 1/24/2013 | 95.00 |
| 121300936 | PETERSON, DONNA | REIMBURSE | 1/9/2013 | 94.62 |
| 121300972 | JONES, BRENNAN | REIMBURSE | 1/16/2013 | 94.47 |
| 375135 | MAKEMUSIC | CMS-BAND SUBSCRIPTION KF | 1/16/2013 | 94.40 |
| 121300956 | WEST, DEBORAH | REIMBURSE | 1/9/2013 | 93.46 |
| 121300886 | BERNDT, AARON | REIMBURSE | 1/9/2013 | 92.44 |
| 375269 | EGGERT, BRYCE | OFFICIAL | 1/24/2013 | 92.00 |
| 375354 | STANGLER, JAMES | OFFICIAL | 1/24/2013 | 92.00 |
| 121300984 | WESTRUM, JAMES | REIMBURSE | 1/16/2013 | 91.60 |
| 375019 | FERGUSON ENTERPRISES, INC #1657 | EMS-SUPPLIES | 1/10/2013 | 91.34 |
| 121301015 | WESTRUM, JAMES | REIMBURSE | 1/23/2013 | 91.03 |
| 374908 | TWIN WEST CHAMBER OF COMMERCE | CED-DINNER RW | 1/3/2013 | 90.00 |
| 374974 | PHI DELTA KAPPA INTL | MEMBERSHIP-CA #635669 | 1/8/2013 | 90.00 |
| 375225 | EASTER, MARK | BV-PIANO TUNING | 1/23/2013 | 90.00 |
| 121301020 | BERNDT, AARON | REIMBURSE | 1/30/2013 | 90.00 |
| 121301030 | JAHN, ERIC | REIMBURSE | 1/30/2013 | 90.00 |
| 121301032 | MILES, WILLIAM JR | REIMBURSE | 1/30/2013 | 90.00 |
| 121300907 | HAGEN, CLARICE | REIMBURSE | 1/9/2013 | 89.39 |
| 375402 | RAGAN COMMUNICATIONS INC | AD-SUBSCRIPTION | 1/29/2013 | 89.00 |
| 121300959 | BENDICKSON, VICKY | REIMBURSE | 1/16/2013 | 88.98 |
| 121300889 | BRASSINGTON, AARON | REIMBURSE | 1/9/2013 | 88.00 |
| 375009 | CITI-CARGO & STORAGE | DOMESTORAGE | 1/10/2013 | 87.00 |
| 375442 | CITI-CARGO & STORAGE | DOMESTORAGE | 1/31/2013 | 87.00 |
| 121300938 | RANDALL, LIZABETH | REIMBURSE | 1/9/2013 | 86.58 |
| 121301001 | HERZOG, JORDAN | REIMBURSE | 1/23/2013 | 86.48 |
| 121301007 | PASHINA, KEN | REIMBURSE | 1/23/2013 | 86.38 |
| 374867 | LOKOWICH, MARY | OFFICIAL | 1/3/2013 | 85.00 |
| 374914 | ZRUST, DAN | OFFICIAL | 1/3/2013 | 85.00 |
| 121300980 | RUCHTI, JULIE | REIMBURSE | 1/16/2013 | 84.74 |
| 375502 | SPS CO | CMS-SUPPLIES | 1/31/2013 | 83.29 |
| 121300992 | CHRISTOPHERSON, ALLAN | REIMBURSE | 1/23/2013 | 81.35 |
| 375209 | SENIOR COMMUNITY SERVICES | CED-PROF SERV 10/10/12 | 1/22/2013 | 81.00 |
| 121300888 | BRADY-JOHNSON, JENNIFER | REIMBURSE | 1/9/2013 | 80.47 |
| 375236 | RAMIREZ, MELISSA | TEXTBK REIMBURSEMENT | 1/23/2013 | 80.33 |
| 374869 | METRO ECSU-REGION 11 IDS #920 | SP ED-CONF | 1/3/2013 | 80.00 |

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| 374848 | HERSTEIN, MURRAY | OFFICIAL | 1/3/2013 | 79.23 |
| 374861 | KOMAREK, JOSEPH | OFFICIAL | 1/3/2013 | 79.23 |
| 374889 | RASMUSSEN, BRETT | OFFICIAL | 1/3/2013 | 79.23 |
| 375284 | HERSTEIN, MURRAY | OFFICIAL | 1/24/2013 | 79.23 |
| 375301 | KOMAREK, JOSEPH | OFFICIAL | 1/24/2013 | 79.23 |
| 375341 | RASMUSSEN, BRETT | OFFICIAL | 1/24/2013 | 79.23 |
| 374822 | ALVIN, ZACH | OFFICIAL | 1/3/2013 | 79.00 |
| 374837 | FEIGUM, DANIEL | OFFICIAL | 1/3/2013 | 79.00 |
| 374879 | NELSON, MARTY | OFFICIAL | 1/3/2013 | 79.00 |
| 374906 | THOMPSON, TED | OFFICIAL | 1/3/2013 | 79.00 |
| 375007 | BURGSTAHLER, LAWTON | OFFICIAL | 1/10/2013 | 79.00 |
| 375013 | DOOHER, ZACHARY | OFFICIAL | 1/10/2013 | 79.00 |
| 375044 | MCGIVERN, FRANK | OFFICIAL | 1/10/2013 | 79.00 |
| 375049 | NELSON, JOEL | OFFICIAL | 1/10/2013 | 79.00 |
| 375051 | NYGAARD, SCOTT | OFFICIAL | 1/10/2013 | 79.00 |
| 375070 | WOODS, SAMUEL | OFFICIAL | 1/10/2013 | 79.00 |
| 375249 | BARKER, CURTIS | OFFICIAL | 1/24/2013 | 79.00 |
| 375255 | BREDEMUS, RICK | OFFICIAL | 1/24/2013 | 79.00 |
| 375258 | BURGSTAHLER, LAWTON | OFFICIAL | 1/24/2013 | 79.00 |
| 375265 | DOOHER, ZACHARY | OFFICIAL | 1/24/2013 | 79.00 |
| 375271 | EMANUEL, DAN | OFFICIAL | 1/24/2013 | 79.00 |
| 375282 | HAWKINSON, NICK | OFFICIAL | 1/24/2013 | 79.00 |
| 375300 | KOBIELUSH, SAMUEL | OFFICIAL | 1/24/2013 | 79.00 |
| 375309 | LOGAN, JOHN | OFFICIAL | 1/24/2013 | 79.00 |
| 375320 | MOEN, JACOB | OFFICIAL | 1/24/2013 | 79.00 |
| 375326 | OVERLIE, BRANDON | OFFICIAL | 1/24/2013 | 79.00 |
| 375327 | PACKER, ROGER | OFFICIAL | 1/24/2013 | 79.00 |
| 375332 | PETTINGER, JOSEPH | OFFICIAL | 1/24/2013 | 79.00 |
| 375334 | PILON, JOE | OFFICIAL | 1/24/2013 | 79.00 |
| 375346 | SCHANNAUE, CASEY | OFFICIAL | 1/24/2013 | 79.00 |
| 375351 | SMITH, MELANIE | OFFICIAL | 1/24/2013 | 79.00 |
| 375352 | SMUDE, DONALD | OFFICIAL | 1/24/2013 | 79.00 |
| 121300960 | BONSEN, STEPHANIE | REIMBURSE | 1/16/2013 | 78.72 |
| 700118 | TEAM SPORTING GOODS, INC | SHIRTS | 1/11/2013 | 78.54 |
| 121300875 | TEWALT, DANIEL | REIMBURSE | 1/2/2013 | 76.90 |
| 374919 | CARROLL, JAMES | OFFICIAL | 1/8/2013 | 76.00 |
| 375244 | AHLVERS, STEVE | OFFICIAL | 1/24/2013 | 76.00 |
| 375262 | DELMONICO, DAVE | OFFICIAL | 1/24/2013 | 76.00 |
| 375270 | ELAM, MICHAEL | OFFICIAL | 1/24/2013 | 76.00 |
| 375306 | LIND, ROGER | OFFICIAL | 1/24/2013 | 76.00 |
| 375329 | PARKER, SCOTT | OFFICIAL | 1/24/2013 | 76.00 |
| 375342 | ROGERS, GREGORY D | OFFICIAL | 1/24/2013 | 76.00 |
| 121300969 | HARING, KAREN | REIMBURSE | 1/16/2013 | 75.48 |
| 374922 | DELANO HIGH SCHOOL | HS-ENTRY FEE-ONE ACT | 1/8/2013 | 75.00 |
| 374972 | ON SITE SANITATION | ATH-SANIT UNITS | 1/8/2013 | 75.00 |
| 375261 | COMMERCIAL DOOR SYSTEMS, INC | SUPPLIES | 1/24/2013 | 75.00 |
| 375319 | MN ELEM SCH PRINCIPAL'S ASSN | HR-MESPA MAILING LABELS | 1/24/2013 | 75.00 |
| 375095 | BROWN'S ICE CREAM CO | HS-FOOD CONCESSIONS | 1/16/2013 | 74.14 |
| 374829 | BROUGH, TONY | OFFICIAL | 1/3/2013 | 74.00 |
| 374847 | HEGLAND, LAURA | OFFICIAL | 1/3/2013 | 74.00 |
| 374871 | MILLER, NISSA | OFFICIAL | 1/3/2013 | 74.00 |
| 375256 | BROUGH, TONY | OFFICIAL | 1/24/2013 | 74.00 |
| 375283 | HENSLEY, ANGELA | OFFICIAL | 1/24/2013 | 74.00 |
| 375293 | JOHNSRUD, LAURA | OFFICIAL | 1/24/2013 | 74.00 |
| 375298 | KIMBALL, KATIE | OFFICIAL | 1/24/2013 | 74.00 |
| 121300872 | SPEERS, STEPHANIE | REIMBURSE | 1/2/2013 | 74.00 |
| 121300884 | ANDERSON, MARY | REIMBURSE | 1/9/2013 | 73.76 |
| 374818 | ADDY, DAVID | OFFICIAL | 1/3/2013 | 73.00 |
| 374826 | BAKER JR, RICHARD | OFFICIAL | 1/3/2013 | 73.00 |
| 374831 | CANTONE, MIKE | OFFICIAL | 1/3/2013 | 73.00 |
| 374833 | DAY, ROGER | OFFICIAL | 1/3/2013 | 73.00 |
| 374858 | JEAN, BRUCE | OFFICIAL | 1/3/2013 | 73.00 |

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|-----------|--------------------------------|------------------------------------|-----------|-------|
| 374884 | PERRY, DWAIN | OFFICIAL | 1/3/2013 | 73.00 |
| 375003 | BAKER, KEVIN | OFFICIAL | 1/10/2013 | 73.00 |
| 375027 | GUIDARELLI, JOSEPH | OFFICIAL | 1/10/2013 | 73.00 |
| 375035 | KOCKELMAN, DEAN | OFFICIAL | 1/10/2013 | 73.00 |
| 375248 | ANDREWS, GUY | OFFICIAL | 1/24/2013 | 73.00 |
| 375250 | BOLITHO, CHERYL | OFFICIAL | 1/24/2013 | 73.00 |
| 375251 | BOLLANT, JOSEPH | OFFICIAL | 1/24/2013 | 73.00 |
| 375254 | BOYSEN, CRAIG | OFFICIAL | 1/24/2013 | 73.00 |
| 375264 | DOOHER, ANTHONY | OFFICIAL | 1/24/2013 | 73.00 |
| 375287 | IGLESIAS, RAFAEL | OFFICIAL | 1/24/2013 | 73.00 |
| 375290 | JEAN, BRUCE | OFFICIAL | 1/24/2013 | 73.00 |
| 375302 | KRUEGER, DWIGHT | OFFICIAL | 1/24/2013 | 73.00 |
| 375311 | MANLY, JOHN | OFFICIAL | 1/24/2013 | 73.00 |
| 375321 | MOSLEY, ZEBBIE | OFFICIAL | 1/24/2013 | 73.00 |
| 375347 | SCHERBER, DREW | OFFICIAL | 1/24/2013 | 73.00 |
| 375348 | SCHREPFER, ANTHONY | OFFICIAL | 1/24/2013 | 73.00 |
| 375436 | ALLISON, LISA | OFFICIAL | 1/31/2013 | 72.50 |
| 375467 | HAY, KARNA | OFFICIAL | 1/31/2013 | 72.50 |
| 375478 | LUNDGREN, HEATHER | OFFICIAL | 1/31/2013 | 72.50 |
| 375481 | MAKI, BRITTANI | OFFICIAL | 1/31/2013 | 72.50 |
| 121300991 | BOBEK, DANIEL | REIMBURSE | 1/23/2013 | 72.07 |
| 375175 | GORMAN, TERESA | REFUND | 1/22/2013 | 70.15 |
| 375379 | EAGAN HIGH SCHOOOL | HS-WKSP 2/13 SR,JP | 1/29/2013 | 70.00 |
| 121300965 | DOUGHTY, ROSANNE | REIMBURSE | 1/16/2013 | 69.48 |
| 375041 | LONG LAKE TRUE VALUE | CSF-SUPPLIES | 1/10/2013 | 69.15 |
| 121300870 | SIMSON, KATHRYN | REIMBURSE | 1/2/2013 | 68.80 |
| 121300902 | GALE, CHRISTA | REIMBURSE | 1/9/2013 | 67.16 |
| 374953 | LOANEY, PATRICK | OFFICIAL | 1/8/2013 | 67.00 |
| 374978 | RITCHIE, TAYLOR | OFFICIAL | 1/8/2013 | 67.00 |
| 121300950 | TRUDELL, CINDY | REIMBURSE | 1/9/2013 | 66.71 |
| 121300862 | MCKASY, MARY | REIMBURSE | 1/2/2013 | 66.60 |
| 121300929 | MERKEY, REBECCA | REIMBURSE | 1/9/2013 | 65.92 |
| 121301026 | DELORME, NICOLE | REIMBURSE | 1/30/2013 | 63.85 |
| 121300850 | HONMYHR, ALYSSA | REIMBURSE | 1/2/2013 | 63.73 |
| 121300931 | MILLER, JANET | REIMBURSE | 1/9/2013 | 63.38 |
| 121300912 | HOFMEISTER, MARIAH | REIMBURSE | 1/9/2013 | 63.27 |
| 121301000 | HERRSCHER, JESSI | REIMBURSE | 1/23/2013 | 62.82 |
| 121300852 | JOHNSON, JERI | REIMBURSE | 1/2/2013 | 62.47 |
| 375171 | EDUCATION TO GO | CED-PROF SERV | 1/22/2013 | 62.25 |
| 121300897 | DUBBS, ANGIE | REIMBURSE | 1/9/2013 | 60.99 |
| 121300998 | HALVORSON, REBECCA | REIMBURSE | 1/23/2013 | 60.89 |
| 375142 | MULLENIX, CHRISTOPHER | REIMBURSE | 1/16/2013 | 60.56 |
| 374863 | LEATHES, ALEXIS | OFFICIAL | 1/3/2013 | 60.00 |
| 375485 | MN ASSN OF STUDENT COUNCILS | HS-12-13 MEMBERSHIP | 1/31/2013 | 60.00 |
| 121300845 | GAMMACK, SARA | REIMBURSE | 1/2/2013 | 59.65 |
| 121300947 | SKALLAND, AMANDA | REIMBURSE | 1/9/2013 | 59.15 |
| 375157 | STAPLES | SH-RECORD MUSIC PROGRAM | 1/16/2013 | 58.95 |
| 121300859 | MARGET, DONNA | REIMBURSE | 1/2/2013 | 58.74 |
| 375279 | GERIS, BROCK | OFFICIAL | 1/24/2013 | 57.00 |
| 375285 | HOFER, MIKE | OFFICIAL | 1/24/2013 | 57.00 |
| 375438 | AUER STEEL & HEATING SUPPLY CO | PC-GYM AREA SUPPLIES | 1/31/2013 | 56.66 |
| 374927 | FAIRVIEW | ATH-TRAINER VB & G SOCCER 10/16/12 | 1/8/2013 | 56.25 |
| 375185 | JOKINEN, AMY | REFUND | 1/22/2013 | 56.00 |
| 375303 | LARSON CO, GUSTAVE A. | SUPPLIES | 1/24/2013 | 55.57 |
| 121300922 | LARSEN, TODD | REIMBURSE | 1/9/2013 | 55.33 |
| 375109 | HOLDAHL CO | GL-SUPPLIES | 1/16/2013 | 55.16 |
| 374817 | ACOSTA, ANDY | OFFICIAL | 1/3/2013 | 55.00 |
| 374830 | BUCK, BRENT | OFFICIAL | 1/3/2013 | 55.00 |
| 374844 | HARLOW, TIM | OFFICIAL | 1/3/2013 | 55.00 |
| 374852 | HOLSETH, ERIC | OFFICIAL | 1/3/2013 | 55.00 |
| 374898 | SMUDE, DONALD | OFFICIAL | 1/3/2013 | 55.00 |
| 374905 | THOMPSON, ERROL | OFFICIAL | 1/3/2013 | 55.00 |

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|-----------|-------------------------------------|-------------------------------|-----------|-------|
| 374926 | EICHACKER, ERIC | OFFICIAL | 1/8/2013 | 55.00 |
| 374948 | JOHNSON, RON | OFFICIAL | 1/8/2013 | 55.00 |
| 374984 | SIBLEY, ANDREW | OFFICIAL | 1/8/2013 | 55.00 |
| 375276 | FRISCHMON, MICHAEL | OFFICIAL | 1/24/2013 | 55.00 |
| 375277 | GALLAGHER, LARRY | OFFICIAL | 1/24/2013 | 55.00 |
| 375297 | KETTER, STEVEN | OFFICIAL | 1/24/2013 | 55.00 |
| 375331 | PETERSON, DONALD | OFFICIAL | 1/24/2013 | 55.00 |
| 375237 | TRANS-MISSISSIPPI BIOLOGICAL | BLANKET-SCIENCE CENTER | 1/23/2013 | 54.32 |
| 374936 | GUY, MARK | OFFICIAL | 1/8/2013 | 54.00 |
| 121300893 | DISCH, HILARY | REIMBURSE | 1/9/2013 | 53.72 |
| 121301037 | SCHEUER, JAMES | REIMBURSE | 1/30/2013 | 53.50 |
| 121300924 | LATTERELL, MARSHALL | REIMBURSE | 1/9/2013 | 52.17 |
| 121300986 | WINDSOR, CYNTHIA | REIMBURSE | 1/16/2013 | 51.00 |
| 375061 | SCHOOL NURSE SUPPLY INC | WMS-HEALTH SUPPLIES | 1/10/2013 | 50.85 |
| 121301013 | SWENSON, AMY | REIMBURSE | 1/23/2013 | 50.39 |
| 374947 | JIM THE PIANO GUY(WAS LANSING SVCS) | WMS-ACCOMPANIST | 1/8/2013 | 50.00 |
| 375124 | JIM THE PIANO GUY(WAS LANSING SVCS) | CMS-ACCOMPANIST | 1/16/2013 | 50.00 |
| 375196 | MN SCHOOL NUTRITION ASSOCIATION | CONFERENCE REGISTRATION | 1/22/2013 | 50.00 |
| 375322 | MPLS URBAN LEAGUE | HS-RM RENTAL B-T-B 8/13/13 | 1/24/2013 | 50.00 |
| 121300941 | ROGERS, JUDY | REIMBURSE | 1/9/2013 | 48.45 |
| 121300874 | TEIGEN, WENDY | REIMBURSE | 1/2/2013 | 47.98 |
| 121300899 | EASTON, CHRISTINE | REIMBURSE | 1/9/2013 | 47.73 |
| 121301033 | OLSON, ANNA | REIMBURSE | 1/30/2013 | 46.93 |
| 121300926 | MASHADI, ERAM | REIMBURSE | 1/9/2013 | 46.62 |
| 374952 | LINDSTRAND, TINA | REIMBURSE | 1/8/2013 | 46.47 |
| 375220 | BROWN'S ICE CREAM CO | HS-FOOD-CONCESSIONS | 1/23/2013 | 46.40 |
| 121300863 | MCNALLY, ERIN | REIMBURSE | 1/2/2013 | 46.30 |
| 121300858 | LEWIS, ADRIENNE | REIMBURSE | 1/2/2013 | 46.28 |
| 121300930 | MERZ, IRENE | REIMBURSE | 1/9/2013 | 46.12 |
| 375373 | BERRY COFFEE CO | AD-COFFEE | 1/29/2013 | 45.75 |
| 375238 | TRIARCO ARTS & CRAFTS, INC. | K-Plus Instructional Supplies | 1/23/2013 | 45.50 |
| 375192 | METRO ECSU-REGION 11 IDS #920 | SP ED-EVENT 1/18/13 EC | 1/22/2013 | 45.00 |
| 375397 | MN DEPT OF HEALTH | SCHOOL DIST REPORT | 1/29/2013 | 45.00 |
| 375498 | SCHOOL NUTRITION ASSOCIATION | N & ST DUES 12-13 KK #578674 | 1/31/2013 | 44.75 |
| 121301014 | TOLLE, BONNIE | REIMBURSE | 1/23/2013 | 44.52 |
| 121300904 | GERBER, SALLY | REIMBURSE | 1/9/2013 | 44.40 |
| 121300973 | LAHR, BILLY | REIMBURSE | 1/16/2013 | 44.40 |
| 375353 | SPS CO | HVAC#15-SUPPLIES | 1/24/2013 | 44.34 |
| 121300994 | DORNBUSCH, RITA | REIMBURSE | 1/23/2013 | 43.96 |
| 121300854 | KAMP, KATHRYN | REIMBURSE | 1/2/2013 | 43.29 |
| 375042 | MARS CO, W. P. & R.S. | WMS-SUPPLIES | 1/10/2013 | 42.64 |
| 375499 | SEXAUER, J. A. | EMS-SHOWER PARTS | 1/31/2013 | 42.46 |
| 121301040 | WILLIAMS, CARRI | REIMBURSE | 1/30/2013 | 41.99 |
| 121300844 | FUZZEY, JENNIFER | REIMBURSE | 1/2/2013 | 41.95 |
| 374959 | MN DEPT OF LABOR AND INDUSTRY | WMS-BOILERS | 1/8/2013 | 40.00 |
| 374960 | MN ASSN OF EDUCATIONAL OFFICE PROF | LUNCHEON 1/13 CL & CE | 1/8/2013 | 40.00 |
| 375137 | METRO ECSU-REGION 11 IDS #920 | HR-WKSP 10/29/12 | 1/16/2013 | 40.00 |
| 375401 | R & J LASERWORKS, LLC | ATH-AWARD PLAQUE | 1/29/2013 | 40.00 |
| 121300981 | SABLE-LEMKE, JOAN | REIMBURSE | 1/16/2013 | 39.97 |
| 375339 | R & R SPECIALTIES, INC. | ARENA-BLADE SHARPENING | 1/24/2013 | 39.50 |
| 375231 | MAKEMUSIC | CMS-MUSIC SUBSCRIPTION KF | 1/23/2013 | 38.62 |
| 121300939 | RICHARDS, MICHAEL | REIMBURSE | 1/9/2013 | 37.74 |
| 375014 | EAGLE MOULDINGS | KL-SUPPLIES | 1/10/2013 | 37.52 |
| 121300946 | SHOGER, MARGARET | REIMBURSE | 1/9/2013 | 36.80 |
| 375005 | BERRY COFFEE CO | AD-COFFEE | 1/10/2013 | 36.00 |
| 375004 | BARTLEY SALES CO | WMS-SUPPLIES | 1/10/2013 | 35.00 |
| 121301041 | ZEMLIN, LYNN | REIMBURSE | 1/30/2013 | 34.80 |
| 121300921 | LABARGE, LACEY | REIMBURSE | 1/9/2013 | 34.63 |
| 121300892 | CONNOY, RENAE | REIMBURSE | 1/9/2013 | 33.84 |
| 374897 | SMITH, JESSICA | CED-DROP CLASS | 1/3/2013 | 33.60 |
| 375360 | TONG, DANGKHOA | HS-POSTERS-COMP ONE ACT | 1/24/2013 | 33.03 |
| 375241 | WENDELL'S | BANK STAMP SP ED | 1/23/2013 | 32.68 |

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|-----------|-------------------------------|--------------------------|-----------|-------|
| 121300891 | CAMPBELL, OLGA | REIMBURSE | 1/9/2013 | 32.19 |
| 375457 | GARELICK STEEL CO, INC | ROBOTICS | 1/31/2013 | 32.00 |
| 121301008 | RODGERS, JUDITH | REIMBURSE | 1/23/2013 | 31.94 |
| 121300876 | WALDOW, DIANE | REIMBURSE | 1/2/2013 | 31.74 |
| 121300880 | WONG, MARGARET | REIMBURSE | 1/2/2013 | 30.80 |
| 121300848 | HEYER, JOYCE | REIMBURSE | 1/2/2013 | 30.58 |
| 121300990 | BERNDT, AARON | REIMBURSE | 1/23/2013 | 30.17 |
| 374996 | YEAGER, HOLLY | CMS-DUPLICATE YRBK ORDER | 1/8/2013 | 30.00 |
| 375072 | COLLECTION SERVICE CTR | PAYROLL ACCRUAL | 1/15/2013 | 30.00 |
| 375415 | COLLECTION SERVICE CTR | PAYROLL ACCRUAL | 1/31/2013 | 30.00 |
| 121300928 | MCKERNAN, ALISON | REIMBURSE | 1/9/2013 | 29.30 |
| 121300840 | COOLEY, EMILY | REIMBURSE | 1/2/2013 | 29.14 |
| 121300955 | WARZEHA, CHERYL | REIMBURSE | 1/9/2013 | 29.13 |
| 121301035 | RODEN, KATHY | REIMBURSE | 1/30/2013 | 27.52 |
| 121300970 | JOHNSON, ANNE | REIMBURSE | 1/16/2013 | 27.12 |
| 374992 | WEST MUSIC CO | OW-MUSIC ITEM | 1/8/2013 | 27.00 |
| 121301010 | SEELAND, ELIZABETH | REIMBURSE | 1/23/2013 | 26.99 |
| 375017 | EMSL ANALYTICAL, INC | MDE#10864 WMS-BOILER PLM | 1/10/2013 | 26.00 |
| 121300887 | BEUGEN, MARA | REIMBURSE | 1/9/2013 | 25.69 |
| 121300954 | WAITE, WILLIAM | REIMBURSE | 1/9/2013 | 24.95 |
| 121300838 | BAKER, KATHRYN | REIMBURSE | 1/2/2013 | 24.42 |
| 375395 | MCCLELLAND, LISA | FB SUPPLIES | 1/29/2013 | 24.09 |
| 374966 | MUKHERJEE, DEBBIE | CMS-DUPLICATE YRBK ORDER | 1/8/2013 | 24.00 |
| 121300856 | KUENDIG, WILLIAM III | REIMBURSE | 1/2/2013 | 23.42 |
| 121301018 | BALLWEBER, JASON | REIMBURSE | 1/30/2013 | 22.98 |
| 121300843 | FULLER, PETER | REIMBURSE | 1/2/2013 | 22.85 |
| 121300989 | ALBEE, ALEXANDER | REIMBURSE | 1/23/2013 | 21.99 |
| 121300933 | NICOLA, JOSEPH | REIMBURSE | 1/9/2013 | 21.64 |
| 374870 | METRO ECSU-REGION 11 IDS #920 | HR-REGIONAL MEETING | 1/3/2013 | 20.00 |
| 121300967 | FASCHING, WENDY | REIMBURSE | 1/16/2013 | 19.95 |
| 121301016 | ZIESEL, THERESA | REIMBURSE | 1/23/2013 | 19.86 |
| 121300940 | RIES, CAROLE | REIMBURSE | 1/9/2013 | 18.98 |
| 375312 | MARS CO, W. P. & R.S. | MDE#10839 ARENA-SUPPLIES | 1/24/2013 | 17.74 |
| 375101 | CULLIGAN - METRO | EMS-SERVICE | 1/16/2013 | 17.70 |
| 121301012 | STRAND, DOUGLAS | REIMBURSE | 1/23/2013 | 17.65 |
| 121300903 | GEINERT, LISA | REIMBURSE | 1/9/2013 | 17.63 |
| 375188 | LOVETT, DARLA | REIMBURSE | 1/22/2013 | 17.40 |
| 121300864 | MISKA, KRISTINE | REIMBURSE | 1/2/2013 | 17.31 |
| 121301011 | SHERMAN, JED | REIMBURSE | 1/23/2013 | 16.65 |
| 121301017 | ANDERSON, MARY | REIMBURSE | 1/30/2013 | 16.47 |
| 121301029 | HRICKO, SANDRA | REIMBURSE | 1/30/2013 | 15.82 |
| 121301024 | CHASE, MICHELLE | REIMBURSE | 1/30/2013 | 15.81 |
| 121300882 | ALLEN, STEPHANIE | REIMBURSE | 1/9/2013 | 15.76 |
| 375189 | LYNCH, JANET | REFUND | 1/22/2013 | 15.00 |
| 375305 | LEATHES, ALEXIS | OFFICIAL | 1/24/2013 | 15.00 |
| 375404 | ROCCA, MARGARET | OFFICIAL | 1/29/2013 | 15.00 |
| 121301004 | MANUELL, MONICA | REIMBURSE | 1/23/2013 | 14.54 |
| 121301036 | ROEHL, THOMAS | REIMBURSE | 1/30/2013 | 14.43 |
| 121300841 | DENEUI, SARAH | REIMBURSE | 1/2/2013 | 12.56 |
| 375204 | PREMIUM WATERS, INC | WATER | 1/22/2013 | 12.10 |
| 121300948 | SKERBITZ, WILLIAM | REIMBURSE | 1/9/2013 | 11.56 |
| 121301038 | SULLWOLD, MARK | REIMBURSE | 1/30/2013 | 11.54 |
| 121301003 | JOHNSON, MICHAEL | REIMBURSE | 1/23/2013 | 10.90 |
| 121300942 | RUCHTI, JULIE | REIMBURSE | 1/9/2013 | 10.79 |
| 121300945 | SELINGER, JUDITH | REIMBURSE | 1/9/2013 | 9.99 |
| 121300925 | LEUER, CONSTANCE | REIMBURSE | 1/9/2013 | 9.62 |
| 121300896 | DROEGEMUELLER, DAVID | REIMBURSE | 1/9/2013 | 9.00 |
| 121301002 | HOWARD, KATHRYN | REIMBURSE | 1/23/2013 | 9.00 |
| 121300982 | STANGLER, MICHELLE | REIMBURSE | 1/16/2013 | 8.00 |
| 121300900 | ERICKSON, LORA | REIMBURSE | 1/9/2013 | 7.56 |
| 374899 | SOLARZ, DIANE | REFUND | 1/3/2013 | 7.35 |
| 121300868 | RUCHTI, JULIE | REIMBURSE | 1/2/2013 | 7.33 |

**WAYZATA PUBLIC SCHOOLS
WIRE TRANSFER,EFT AND ACH ACTIVITY
DECEMBER 2012**

| FROM | TO | DATE | AMOUNT |
|----------------------|---|------------|--------------|
| Wells Fargo-Checking | Wells Fargo-Payroll | Multiple | \$4,008,907 |
| Wells Fargo-Checking | Federal P/R Taxes | 12/3/2012 | \$688,716 |
| | Federal P/R Taxes | 12/17/2012 | \$668,339 |
| Wells Fargo-Checking | State P/R Taxes (MN) | 12/4/2012 | \$122,102 |
| | State P/R Taxes (MN) | 12/18/2012 | \$119,176 |
| Wells Fargo-Checking | Delta Dental - Dental Claims | Multiple | \$88,227 |
| Wells Fargo-Checking | Preferred One - Health Claims | Multiple | \$1,045,937 |
| Wells Fargo-Checking | Wells Fargo Commercial Card - Purchase Card Program | 12/5/2012 | \$352,559 |
| Wells Fargo-Checking | Corporate Health Systems - Flex Benefits | Multiple | \$124,077 |
| Wells Fargo-Checking | Preferred One - Broker/Reinsurance Fees | 12/13/2012 | \$80,022 |
| Wells Fargo-Checking | Payroll Vendors (TRA, Fidelity, etc.), Employees - Electronic Payments, Reimbursements | Multiple | \$1,024,284 |
| Wells Fargo-Checking | MN State Retirement System - 457 Plan/HSA Contributions | Multiple | \$37,084 |
| Wells Fargo-Checking | Commerce Bank/Control Pay - Electronic A/P | Multiple | \$57,577 |
| Wells Fargo-Checking | MN Department of Revenue - Sales & Use Tax Payment | 12/20/2012 | \$1,384 |
| Wells Fargo-Checking | Neopost - Replenish Postage | 12/10/2012 | \$5,000 |
| Wells Fargo-Checking | MN Unemployment Fund - Unemployment Claims | 12/10/2012 | \$15,540 |
| Wells Fargo-Checking | Morgan Stanley - Investment/Operating Funds | 12/31/2012 | \$3,000,000 |
| Commerce Bank | Wells Fargo-Checking - Revenue Share Payment (Control Pay) | 12/19/2012 | \$984 |
| District Retirees | Wells Fargo-Checking - Health Insurance Premiums | 12/28/2012 | \$37,431 |
| MN Trust/PMA | Wells Fargo-Checking - Investment/Operating Funds | Multiple | \$13,000,000 |
| State of Minnesota | PMA/MN Trust - State Aid Payments | Multiple | \$4,096,831 |
| Hennepin County | PMA/MN Trust - Property Tax Settlement | 12/3/2012 | \$336,627 |

TOTAL ACTIVITY - DECEMBER 2012

\$28,910,804

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

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

ITEM: C. Designation of Additional Official Investment Broker

COMMENTS BY: Mr. Westrum

Minnesota Statute requires that each School District designate their “Official Investment Brokers”.

Therefore, the recommendation is for the Board to approve the designation of the following entity as an additional “Official Investment Broker” for Independent School District 284:

- US Bank

RECOMMENDED ACTION: Approve the additional Designation of Official Investment Broker for 2013.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ VOTE Failed _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

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

ITEM: D. Human Resource Recommendations

COMMENTS BY: Ms. Annie Doughty

Employment

| | | |
|---|---|---------------------------------|
| Linda Carlson New Position | 6 Hour Paraprofessional | West Middle |
| Kendra Crosby New Position | 1.0 School Counselor 2012-13 only | East Middle |
| Barbara Goldman New Position | 6.5 Hour Paraprofessional 2012-13 only | Plymouth Creek |
| Laura Heise Transfer – Joe Yaeger | 6 Hour Paraprofessional | High School |
| Carmen Lusk Leave of Absence – Korena Bradford | 1.0 Kindergarten Teacher LTR | Gleason Lake |
| Amanda Lyons Transfer – Mary Mraz | 4 Hour Paraprofessional | Oakwood |
| Sarah Markham New Position | 6.5 Hour Paraprofessional 2012-13 only | Birchview |
| Heather McGinnis New Position | 6.5 Hour Paraprofessional 2012-13 only | Greenwood |
| Denise Nohlquist New Position | 1.0 School Counselor 12-13 only | West Middle |
| Kelli Rasmussen Non-renew | .2 Health Teacher 2012-13 only | Central Middle |
| Clinton Richardson Resignation – Jacqueline Gutierrez | 1.0 Spanish Teacher 2012-13 only | High School & Central Middle |
| Kristy Shannon Resignation – Beth Greeninger | 6 Hour Paraprofessional | Gleason Lake |

| | | |
|--|----------------------------|--------------|
| Garshena Stewart Resignation – Erin Frank | 6 Hour Paraprofessional | Oakwood |
| Julie Strauss Transfer – Linda Deleski | 4.33 Hour Paraprofessional | PC @ CMS |
| Christine Walth Transfer – Pam Christopher | 6 Hour Paraprofessional | Gleason Lake |

Contract Modification

| | | |
|------------------------|--------------------------------|----------------------------|
| Sophia Raffaele | Special Education, District | From .2 to .45 |
| Anne Turunen | Literacy Specialist, Birchview | From 1.0 to .8 begin 13-14 |

Leave of Absence

Cathy Breyer, Gleason Lake 5th Grade Teacher, has requested a leave of absence from April 19-26, 2013 utilizing two and a half personal days and three and a half days without pay.

Lisa Geinert, Central Middle 6th Grade Teacher, has requested a childcare leave of absence without pay for the 2013-2014 school year.

Sara Gimse, Central Middle Health Teacher, has requested a six-week disability leave of absence to begin approximately September 6, 2013 followed by a six-week child care leave of absence.

Amy Lidsky, High School Art Teacher, has requested a five day leave of absence without pay from April 22-26, 2013.

Erin McNally, East Middle 6th Grade Teacher, has requested a disability leave of absence to begin approximately May 22, 2013 followed by a child care leave of absence through September 30, 2013.

Matthew McNiel, High School FACS Teacher, has requested an eleven day child care leave of absence to begin approximately May 5, 2013.

Lindsay Seim, Central Middle School Social Studies Teacher, has requested a childcare leave of absence without pay for the 2013-2014 school year.

Judi Selinger, Birchview Speech Language Pathologist, has requested a leave of absence from February 28 – March 7, 2013 utilizing two personal days and four days without pay.

Extended Leave of Absence for 2013-2014 (3 year minimum, 5 year maximum)

| | | |
|-----------------------|---|--|
| Brenda Ferrens | 1.0 Vision 21, Kimberly Lane | 1 st Year |
| Beth Hamen | 2 Year Extension | 4 th & 5 th Year |
| Michael Sala | 1.0 Related Service Provider, Sunset Hill | 1 st Year |
| Mary Topic | 2 Year Extension | 4 th & 5 th Year |

Retirement

Patricia Anderson, West Middle School Family & Consumer Science Teacher, has submitted her retirement effective June 7, 2013. Ms. Anderson has been employed with the District since 1998.

Kathryn Boutang, Central Middle School Paraprofessional, has submitted her retirement effective June 13, 2013. Ms. Boutang has been employed with the District since 1989.

Barry Braun, High School Art Teacher, has submitted his retirement effective June 7, 2013. Mr. Braun has been employed with the District since 1997.

Mary Coleman, West Middle 6th Grade Teacher, has submitted her retirement effective June 7, 2013. Ms. Coleman has been employed with the District since 1986.

Ann DesRoches, Kimberly Lane 3rd Grade Teacher, has submitted her retirement effective June 7, 2013. Ms. DesRoches has been employed with the District since 2002.

Mary Dougherty, West Middle Special Education Teacher, has submitted her retirement effective January 24, 2014. Ms. Dougherty has been employed with the District since 1997.

Carol Dunsmore-Clement, Kimberly Lane Special Education Teacher, has submitted her retirement effective June 7, 2013. Ms. Dunsmore-Clement has been employed with the District since 1985.

Denise Falls, Central Middle Physical Education Teacher, has submitted her retirement effective June 7, 2013. Ms. Falls has been employed with the District since 1981.

Phyllis Fischer, Central Middle Family and Consumer Science Teacher, has submitted her retirement effective June 7, 2013. Ms. Fischer has been employed with the District since 1997.

Thomas Kilkelly, High School Math Teacher, has submitted his retirement effective June 7, 2013. Mr. Kilkelly has been employed with the District since 1999.

Gary Kipling, Kimberly Lane Principal, has submitted his retirement effective June 28, 2013. Mr. Kipling has been employed with the District since 1989.

Diane Lee, Gleason Lake Paraprofessional, has submitted her retirement effective June 5, 2013. Ms. Lee has been employed with the District since 1989.

Amy Lidsky, High School Art Teacher, has submitted her retirement effective June 7, 2013. Ms. Lidsky has been employed with the District since 1993.

Deborrah Knotek, High School Culinary Express, has submitted her retirement effective June 5, 2013. Ms. Knotek has been employed with the District since 1988.

Peg Konkler, Central Middle School Paraprofessional, has submitted her retirement effective March 1, 2013. Ms. Konkler has been employed with the District since 1981.

Dick Pritchard, Kimberly Lane 5th Grade Teacher, has submitted his retirement effective June 7, 2013. Mr. Pritchard has been employed with the District since 1999.

Ruth Scheef, Plymouth Creek 2nd Grade Teacher, has submitted her retirement effective June 7, 2013. Ms. Scheef has been employed with the District since 1993.

Carol Sherwin, High School Special Education Teacher, has submitted her retirement effective June 7, 2013. Ms. Sherwin has been employed with the District since 1986.

Renee Showalter-Hanson, High School Special Education Teacher, has submitted her retirement effective January 24, 2014. Ms. Showalter-Hanson has been employed with the District since 1977.

Doug Thompson, High School Science Teacher, has submitted his retirement effective January 24, 2014. Mr. Thompson has been employed with the District since 1984.

Patricia Tietema, Sunset Hill 5th Grade Teacher, has submitted her retirement effective June 7, 2013. Ms. Tietema has been employed with the District since 1997.

Dianne Vogen, Kimberly Lane Intervention Specialist, has submitted her retirement effective June 7, 2013. Ms. Vogen has been employed with the District since 1981.

Bonnie Waterfill, Birchview Vision 21 Teacher, has submitted her retirement effective June 7, 2013. Ms. Waterfill has been employed with the District since 1995.

Mari-Lynn Wilson, Gleason Lake Math Intervention Specialist, has submitted her retirement effective June 7, 2013. Ms. Wilson has been employed with the District since 2000.

Carol Wyffels, Plymouth Creek 5th Grade Teacher, has submitted her retirement effective June 7, 2013. Ms. Wyffels has been employed with the District since 1990.

Resignation

Emily Marcusen, Greenwood Art Teacher currently on leave of absence, has submitted her resignation effective February 1, 2013.

Katie Tanke, Central Middle Vision 21 Teacher currently on leave of absence, has resigned effective February 1, 2013.

RECOMMENDED ACTION: Approve the Human Resource Actions as recommended.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 3. STUDENT CURRICULUM PRESENTATION

ITEM: A. West Middle School

COMMENTS BY: Dr. Jill Johnson

Ms. Susan Summerfeld, principal at West Middle School, is with us this evening to introduce Spanish teachers, Megan Budke and Angela Swanson. Ms. Budke and Ms. Swanson have brought several 8th grade Spanish students with them who will entertain and impress the Board and the community with their polished Spanish speaking skills.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 4. RECOGNITIONS

ITEM: A. Employee of the Month – February 2013

COMMENTS BY: Superintendent Anderson

Gleason Lake Elementary is proud to recommend Annalise Munnich as the February Employee of the Month. Annalise has been with the district for the past 11 years and during this time she spent 3 years teaching first grade and the past 8 years in kindergarten. Annalise is a kind, patient and calm educator who has been instrumental in designing a high quality all-day kindergarten experience where students are engaged in exceptional learning opportunities. She brings compassion, dedication and expertise to this position. Her enthusiasm for teaching and her engaging personality is evident in the relationships she forms with students. She is always willing to put students first and continually focus on each child's unique strengths. As you walk by her room, students are motivated to do their best and truly having fun as they learn. Her belief that each child will succeed is readily apparent.

Annalise's commitment to Gleason Lake reaches beyond her classroom. She has a leading role on multiple professional committees and works daily to make Gleason Lake a better place for both students and staff. Annalise is a member of the district professional development committee, teacher assistant team, and the MyWay Leadership team. Her committed leadership and guidance is evident and greatly appreciated.

Annalise shows genuine respect and concern for all students, parents and staff at Gleason Lake. We appreciate Annalise for her positive attitude, influential behavior and true dedication and commitment to education. Annalise is very deserving of this recognition and we congratulate her as the Wayzata Employee of the Month.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 4. RECOGNITIONS

ITEM: B. Wayzata Public Schools 2012-2013 Retirees

COMMENTS BY: Superintendent Anderson

Tonight we would like to recognize the following employees who announced their retirement in 2013. 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> |
|------------------------|----------------------------------|--------------------------------|
| Patricia Anderson | Teacher, West Middle | 15 years |
| Kathryn Boutang | Paraprofessional, Central Middle | 23 years |
| Barry Braun | Teacher, High School | 16 years |
| Mary Coleman | Teacher, West Middle | 25 years |
| Ann DesRoches | Teacher, Kimberly Lane | 9 years |
| Carol Dunsmore-Clement | Teacher, Kimberly Lane | 28 years |
| Denise Falls | Teacher, Central Middle | 28 years |
| Phyllis Fischer | Teacher, Central Middle | 16 years |
| Thomas Kilkelly | Teacher, High School | 14 years |
| Gary Kipling | Principal, Kimberly Lane | 24 years |
| Deborrah Knotek | Culinary Express, High School | 25 Years |
| Peg Konkler | Paraprofessional, Central Middle | 31 years |
| Diane Lee | Paraprofessional, Gleason Lake | 24 years |
| Amy Lidsky | Teacher, High School | 20 years |
| Dick Pritchard | Teacher, Kimberly Lane | 14 years |
| Ruth Scheef | Teacher, Plymouth Creek | 20 years |
| Carol Sherwin | Teacher, High School | 27 years |
| Renee Showalter-Hanson | Teacher, High School | 36 years |
| Doug Thompson | Teacher, High School | 29 years |
| Patricia Tietema | Teacher, Sunset Hill | 16 years |

| | | |
|------------------|-------------------------|----------|
| Dianne Vogen | Teacher, Kimberly Lane | 32 years |
| Bonnie Waterfill | Teacher, Birchview | 17 years |
| Mari-Lynn Wilson | Teacher, Gleason Lake | 13 years |
| Carol Wyffels | Teacher, Plymouth Creek | 20 years |

WAYZATA PUBLIC SCHOOLS
 Independent School District 284
 Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 4. RECOGNITIONS

ITEM: C. Wayzata Public Schools Education Foundation Grant Awards

COMMENTS BY: Superintendent Anderson

With us this evening is Michael Hagerty, co-chair of the Wayzata Public Schools Education Foundation (WPSEF). The WPSEF recently announced that five curriculum-based projects were selected as part of its 2013 ‘From Excellent to Exceptional’ grant program. We’d like to take this opportunity to thank the WPSEF For their continued support of the school district and its programs. Michael will give you an overview of the projects that were selected.

Michael Hagerty

The Wayzata Public Schools Education Foundation (WPSEF) has selected five grant recipients for its 2013 ‘From Excellent to Exceptional’ grant program. The selected projects will receive more than \$18,000 in total funding from WPSEF for 2013-2014 programming. Congratulations to the 2013 recipients:

- **S.T.E.M. Simple Machines:** Science, technology, engineering and math (S.T.E.M.) based grant project involving simple machines. Using engineering principles, students will design and build a machine to perform a task. Students will collaborate, communicate, innovate and creatively solve problems while discussing their solutions. Vision 21 program, ***Birchview Elementary School.***
- **Grizzly Den:** Principal Brad Gustafson is with us tonight to say a few words about this project. This is the development of up to 10 self-directed, online learning modules that are accessible to students 24/7, which supplement and extend the classroom curriculum. The project allows for hands-on learning activities combined with the use of cutting-edge online tools/apps, expandable across the district. Grades 3-5, ***Greenwood Elementary School.***
- **Ukulele’s in the Classroom:** Purchasing of ukulele instruments to be used by 5th grade students, expanding and enhancing music education for students as they transition into the middle school music programs. ***Sunset Hill Elementary School.***

- **E-Book Project:** Purchasing of e-books for the middle school media centers to support the *My Way for Student Learning* initiative underway across the district. Wayzata Middle Schools: East, Central, West.
- **Project SCORE!:** Jean Zimmerman, teacher at Wayzata High School, is with us to talk a little about the project at the high school. This project is for the purchasing of equipment for use in the new Project SCORE! Broadcast Media & Systems, Advanced Television, Journalism 2 and Digital Design classes at the high school. The equipment will enable exceptional student training in broadcast production. Students will produce video and graphic content for various delivery systems throughout the district. **Wayzata High School.**
-

Since 2007, WPSEF's 'From Excellent to Exceptional' grant program has provided nearly \$120,000 to projects in the Wayzata Public Schools in a variety of academic areas, including reading and literacy, sensory research, math, science, fine arts and special education. For detailed information on all previous grant recipients visit WPSEF.org/programs.

The Wayzata Public Schools Education Foundation was formed in June 2003 by a group of concerned parents and community leaders who wanted to ensure academic excellence across the district despite unreliable state and federal funding for public schools. The foundation's sole focus is to maintain and sustain the high quality of education in the Wayzata Public Schools. We wish to thank our generous donors who made these grants possible. If you would like to be a part of the tradition of Wayzata academic excellence please consider giving to WPSEF. For more information please visit WPSEF.org to learn more.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 5. REPORTS FROM ORGANIZATIONS

ITEM: A. Student Council

COMMENTS BY: Board Chair Droegemueller

This section of the agenda provides an opportunity for parent, teacher, and/or student associations/organizations to provide the School Board with reports/updates.

Mitch Condon, Vice-President of the Student Council, will update the board on high school activities.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: A. Superintendent

COMMENTS BY: Superintendent Anderson

There are no items for this section.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: B. Teaching and Learning

COMMENTS BY: Dr. Jill Johnson

There are no items for this section.

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 6. SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS

ITEM: C. Finance and Business Services

COMMENTS BY: Mr. Westrum

1. **Monthly Financial Reports**

Enclosed for School Board review and information are the following financial reports:

- Student Activity Fund Report of December 31, 2012.
- Monthly Financial Reports details fund and budget status data as of December 31, 2012.

No School Board action is required.

Wayzata Public Schools
Student Activity Fund Summary
December 2012

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 <i>06/30/12</i> | FY'2012/13 <i>Revenue</i> | FY'2012/13 <i>Expend</i> | Balance as Of <i>12/31/12</i> |
|----------------------------|-------------|------------|------------|-----------|------------|----------------|-----------------------|---|-------------------------------------|------------------------------------|---|
| 21 | E/R | 018 | 000 | 000 | 000 | 899/099 | AD BUILDING | 2,653.38 | 373.69 | 290.74 | 2,736.33 |
| 21 | R | 018 | 000 | 000 | 000 | 092 | INTEREST/BANK CHARGES | - | 643.14 | 0.00 | 643.14 |
| TOTAL MISCELLANEOUS | | | | | | | | 2,653.38 | 1,016.83 | 290.74 | 3,379.47 |

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 <i>06/30/12</i> | FY'2012/13 <i>Revenue</i> | FY'2012/13 <i>Expend</i> | Balance as Of <i>12/31/12</i> |
|---------------------------------|-------------|------------|------------|-----------|------------|----------------|-----------------------------------|---|-------------------------------------|------------------------------------|---|
| 21 | E/R | 251 | 280 | 001 | 000 | 899/099 | WAYZATA PLAYERS | - | 40,658.01 | 17,546.86 | 23,111.15 |
| 21 | E/R | 251 | 280 | 003 | 000 | 899/099 | YEARBOOK (WAYAKO) | - | 129,046.61 | 75,846.53 | 53,200.08 |
| 21 | E/R | 251 | 280 | 005 | 000 | 899/099 | CERAMICS | 431.02 | (10.17) | 0.00 | 420.85 |
| 21 | E/R | 251 | 280 | 007 | 000 | 899/099 | CHEERLEADERS | 3,928.47 | 2,237.50 | 3,246.25 | 2,919.72 |
| 21 | E/R | 251 | 280 | 008 | 000 | 899/099 | CHOIR | - | 21,180.00 | 5,521.88 | 15,658.12 |
| 21 | E/R | 251 | 280 | 009 | 000 | 899/099 | DANCE TEAM | 10,998.73 | 3,908.68 | 9,921.29 | 4,986.12 |
| 21 | E/R | 251 | 280 | 016 | 000 | 899/099 | ACTIVITY SUPPORT | 51,275.88 | 23,486.71 | 23,269.13 | 51,493.46 |
| 21 | E/R | 251 | 280 | 017 | 000 | 899/099 | DECA | 8,223.41 | 17,366.10 | 0.00 | 25,589.51 |
| 21 | E/R | 251 | 280 | 019 | 000 | 899/099 | FRENCH | - | 0.00 | 0.00 | - |
| 21 | E/R | 251 | 280 | 020 | 000 | 899/099 | GERMAN | 4,802.59 | 7,680.03 | 0.00 | 12,482.62 |
| 21 | E/R | 251 | 280 | 021 | 000 | 899/099 | LETTERMAN | 38,338.97 | 43,624.17 | 46,131.50 | 35,831.64 |
| 21 | E/R | 251 | 280 | 022 | 000 | 899/099 | FINE ARTS | 1,212.84 | 0.00 | 0.00 | 1,212.84 |
| 21 | E/R | 251 | 280 | 024 | 000 | 899/099 | BAND | 1,269.33 | 40,479.17 | 27,683.70 | 14,064.80 |
| 21 | E/R | 251 | 280 | 026 | 000 | 899/099 | NATIONAL HONOR | 6,253.17 | 1,378.48 | 1,035.41 | 6,596.24 |
| 21 | E/R | 251 | 280 | 027 | 000 | 899/099 | STUDENT SERVICES | 346.41 | 1,000.00 | 862.00 | 484.41 |
| 21 | E/R | 251 | 280 | 028 | 000 | 899/099 | ORCHESTRA | 6,835.97 | 57,272.28 | 71,936.73 | (7,828.48) |
| 21 | E/R | 251 | 280 | 030 | 000 | 899/099 | STUDENT COUNCIL | 9,177.73 | 16,201.59 | 11,453.89 | 13,925.43 |
| 21 | E/R | 251 | 280 | 031 | 000 | 899/099 | SPANISH (KEEP OPEN!) | 1,175.37 | 0.00 | 119.43 | 1,055.94 |
| 21 | E/R | 251 | 280 | 037 | 000 | 899/099 | RARE (KEEP OPEN!) | - | 0.00 | 0.00 | - |
| 21 | E/R | 251 | 280 | 038 | 000 | 899/099 | SCHOLARSHIPS | - | 3,000.00 | 0.00 | 3,000.00 |
| 21 | E/R | 251 | 280 | 039 | 000 | 899/099 | THEATRE ARTS | 2,656.78 | 2,205.33 | 3,181.15 | 1,680.96 |
| 21 | E/R | 251 | 280 | 040 | 000 | 899/099 | BUSINESS PROFESS(BPA) | 809.19 | 13,527.12 | 5,776.71 | 8,559.60 |
| 21 | E/R | 251 | 280 | 042 | 000 | 899/099 | SKILLS USA | - | 2,000.00 | 0.00 | 2,000.00 |
| 21 | E/R | 251 | 280 | 043 | 000 | 899/099 | ART CLUB | 462.74 | 0.00 | 0.00 | 462.74 |
| 21 | E/R | 251 | 280 | 044 | 000 | 899/099 | LINK | 4,249.98 | 120.00 | 3,234.40 | 1,135.58 |
| 21 | E/R | 251 | 280 | 047 | 000 | 899/099 | SUPER MILEAGE TEAM | - | 1,690.00 | 504.25 | 1,185.75 |
| 21 | E/R | 251 | 280 | 048 | 000 | 899/099 | Y.E.S. | - | 2,760.00 | 1,313.89 | 1,446.11 |
| 21 | E/R | 251 | 280 | 049 | 000 | 899/099 | CREATIVE WRITING | 536.27 | 1,666.30 | 0.00 | 2,202.57 |
| 21 | E/R | 251 | 280 | 050 | 000 | 899/099 | TROJAN LOCK ROOM (DECA - S | 22,488.46 | 14,985.67 | 14,281.03 | 23,193.10 |
| 21 | E/R | 251 | 280 | 051 | 000 | 899/099 | V21 - ACTIVITY SUPPORT | 1,999.33 | 1,000.00 | 941.25 | 2,058.08 |
| 21 | E/R | 251 | 280 | 052 | 000 | 899/099 | ROBOTICS TEAM | - | 11,554.86 | 505.58 | 11,049.28 |
| 21 | E/R | 251 | 280 | 053 | 000 | 899/099 | SHOW STOPPERS | 2,240.37 | 9,511.00 | 9,752.60 | 1,998.77 |
| 21 | E/R | 251 | 280 | 055 | 000 | 899/099 | CHINESE CLUB | 640.97 | 1,193.28 | 59.80 | 1,774.45 |
| 21 | E/R | 251 | 280 | 056 | 000 | 899/099 | LAKER'S BKST NOOK | 1,764.25 | 2,095.75 | 2,364.00 | 1,496.00 |
| 21 | E/R | 251 | 280 | 057 | 000 | 899/099 | WHS INTERNATIONAL FESTIVAL | 1,468.71 | 45.00 | 163.65 | 1,350.06 |
| 21 | E/R | 251 | 280 | 058 | 000 | 899/099 | FRESHMAN RETREAT | 2,130.84 | 5,415.02 | 3,000.00 | 4,545.86 |
| 21 | E/R | 251 | 280 | 059 | 000 | 899/099 | TRAP & SKEET (NEW) | - | 0.00 | 0.00 | - |
| TOTAL WAZATA HIGH SCHOOL | | | | | | | | 185,717.78 | 478,278.49 | 339,652.91 | 324,343.36 |

Wayzata Public Schools
Student Activity Fund Summary
December 2012

PROGRAM/LOCATION : WAZATA HIGH SCHOOL ATHLETICS

| <i>Fund</i> | <i>Type</i> | <i>Org</i> | <i>Prg</i> | <i>Crs</i> | <i>Fin</i> | <i>Obj/Src</i> | <i>Account Name</i> | Balance as Of <i>06/30/12</i> | FY'2012/13 <i>Revenue</i> | FY'2012/13 <i>Expend</i> | Balance as Of <i>12/31/12</i> |
|------------------------------------|-------------|------------|------------|------------|------------|----------------|-------------------------|---|-------------------------------------|------------------------------------|---|
| 21 | E/R | 251 | 280 | 070 | 000 | 899/099 | BASEBALL | 2,659.69 | 2,206.00 | 0.00 | 4,865.69 |
| 21 | E/R | 251 | 280 | 071 | 000 | 899/099 | BASKETBALL - BOYS | 1,795.38 | 1,019.00 | 361.00 | 2,453.38 |
| 21 | E/R | 251 | 280 | 072 | 000 | 899/099 | BASKETBALL - GIRLS | 6,490.93 | 1,850.00 | 870.24 | 7,470.69 |
| 21 | E/R | 251 | 280 | 073 | 000 | 899/099 | CROSS COUNTRY - BOYS | 2,111.58 | 2,161.00 | 5,418.68 | (1,146.10) |
| 21 | E/R | 251 | 280 | 074 | 000 | 899/099 | CROSS COUNTRY - GIRLS | 3,939.16 | 5,748.00 | 5,687.12 | 4,000.04 |
| 21 | E/R | 251 | 280 | 075 | 000 | 899/099 | FOOTBALL | 20,978.74 | 11,929.00 | 12,312.88 | 20,594.86 |
| 21 | E/R | 251 | 280 | 076 | 000 | 899/099 | GYMNASTICS | 2,899.98 | 1,630.00 | 584.45 | 3,945.53 |
| 21 | E/R | 251 | 280 | 077 | 000 | 899/099 | GOLF - BOYS | 348.42 | 2,341.21 | 412.85 | 2,276.78 |
| 21 | E/R | 251 | 280 | 078 | 000 | 899/099 | GOLF - GIRLS | 1,412.76 | 290.00 | 1,215.00 | 487.76 |
| 21 | E/R | 251 | 280 | 079 | 000 | 899/099 | HOCKEY - BOYS | 8,543.72 | 9,085.00 | 12,312.44 | 5,316.28 |
| 21 | E/R | 251 | 280 | 080 | 000 | 899/099 | HOCKEY - GIRLS | 10,918.94 | 4,251.00 | 10,671.00 | 4,498.94 |
| 21 | E/R | 251 | 280 | 081 | 000 | 899/099 | SKIING - ALPINE | 6,165.81 | 5,714.00 | 316.00 | 11,563.81 |
| 21 | E/R | 251 | 280 | 082 | 000 | 899/099 | SKIING - NORDIC | 9,559.46 | 11,523.00 | 2,398.75 | 18,683.71 |
| 21 | E/R | 251 | 280 | 083 | 000 | 899/099 | SOFTBALL | 3,925.26 | 1,190.00 | 1,487.41 | 3,627.85 |
| 21 | E/R | 251 | 280 | 084 | 000 | 899/099 | SWIMMING/DIVING - BOYS | 2,508.22 | 1,333.00 | 684.82 | 3,156.40 |
| 21 | E/R | 251 | 280 | 085 | 000 | 899/099 | SWIMMING/DIVING - GIRLS | 11,154.59 | 9,352.00 | 11,429.93 | 9,076.66 |
| 21 | E/R | 251 | 280 | 086 | 000 | 899/099 | SOCCER - BOYS | 7,944.10 | 7,350.55 | 6,706.50 | 8,588.15 |
| 21 | E/R | 251 | 280 | 087 | 000 | 899/099 | SOCCER - GIRLS | 8,574.73 | 1,621.00 | 5,809.36 | 4,386.37 |
| 21 | E/R | 251 | 280 | 088 | 000 | 899/099 | SYNCHRONIZED SWIMMING | 8,453.59 | 163.00 | 2,586.09 | 6,030.50 |
| 21 | E/R | 251 | 280 | 089 | 000 | 899/099 | TENNIS - BOYS | 6,404.15 | 958.00 | 455.24 | 6,906.91 |
| 21 | E/R | 251 | 280 | 090 | 000 | 899/099 | TENNIS - GIRLS | 2,352.26 | 8,818.75 | 10,386.29 | 784.72 |
| 21 | E/R | 251 | 280 | 091 | 000 | 899/099 | TRACK/FIELD - BOYS | 3,360.86 | 642.00 | 540.77 | 3,462.09 |
| 21 | E/R | 251 | 280 | 092 | 000 | 899/099 | TRACK/FIELD - GIRLS | - | 589.00 | 0.00 | 589.00 |
| 21 | E/R | 251 | 280 | 093 | 000 | 899/099 | VOLLEYBALL | 5,789.84 | 7,287.00 | 7,877.21 | 5,199.63 |
| 21 | E/R | 251 | 280 | 094 | 000 | 899/099 | WRESTLING | 2,353.33 | 807.00 | 1,174.41 | 1,985.92 |
| 21 | E/R | 251 | 280 | 095 | 000 | 899/099 | ADAPTIVE ATHLETICS | 3,409.97 | 94.00 | 87.85 | 3,416.12 |
| 21 | E/R | 251 | 280 | 096 | 000 | 899/099 | BOYS LACROSSE | 14,183.87 | 1,917.00 | 47.00 | 16,053.87 |
| 21 | E/R | 251 | 280 | 097 | 000 | 899/099 | GIRLS LACROSSE | 1,651.50 | 559.00 | 0.00 | 2,210.50 |
| TOTAL HIGH SCHOOL ATHLETICS | | | | | | | | 159,890.84 | 102,428.51 | 101,833.29 | 160,486.06 |

PROGRAM/LOCATION : CENTRAL MIDDLE SCHOOL

| <i>Fund</i> | <i>Type</i> | <i>Org</i> | <i>Prg</i> | <i>Crs</i> | <i>Fin</i> | <i>Obj/Src</i> | <i>Account Name</i> | Balance as Of <i>06/30/12</i> | FY'2012/13 <i>Revenue</i> | FY'2012/13 <i>Expend</i> | Balance as Of <i>12/31/12</i> |
|------------------------------------|-------------|------------|------------|------------|------------|----------------|---------------------|---|-------------------------------------|------------------------------------|---|
| 21 | E/R | 253 | 280 | 152 | 000 | 899/099 | MUSICAL | 4,874.45 | 0.00 | 2,805.00 | 2,069.45 |
| 21 | E/R | 253 | 280 | 155 | 000 | 899/099 | VALLEYFAIR | 998.37 | 2,386.25 | 6,387.59 | (3,002.97) |
| 21 | E/R | 253 | 280 | 156 | 000 | 899/099 | STUDENT COUNCIL | 1,059.84 | 452.00 | 500.00 | 1,011.84 |
| 21 | E/R | 253 | 280 | 157 | 000 | 899/099 | BAND | 328.53 | 4,387.95 | 4,471.20 | 245.28 |
| 21 | E/R | 253 | 280 | 161 | 000 | 899/099 | YEARBOOKS | 10,229.40 | 6,769.00 | 9,911.61 | 7,086.79 |
| 21 | E/R | 253 | 280 | 165 | 000 | 899/099 | STUDENT SERVICES | 11,252.84 | 2,767.61 | 980.76 | 13,039.69 |
| TOTAL CENTRAL MIDDLE SCHOOL | | | | | | | | 28,743.43 | 16,762.81 | 25,056.16 | 20,450.08 |

Wayzata Public Schools
Student Activity Fund Summary
December 2012

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 <i>06/30/12</i> | FY'2012/13 <i>Revenue</i> | FY'2012/13 <i>Expend</i> | Balance as Of <i>12/31/12</i> |
|---------------------------------|-------------|------------|------------|------------|------------|----------------|---------------------|---|-------------------------------------|------------------------------------|---|
| 21 | E/R | 351 | 280 | 201 | 000 | 899/099 | BAND - KEEP! | - | 0.00 | 0.00 | - |
| 21 | E/R | 351 | 280 | 202 | 000 | 899/099 | CHOIR - KEEP! | 243.19 | 1,446.10 | 886.74 | 802.55 |
| 21 | E/R | 351 | 280 | 203 | 000 | 899/099 | STUDENT SERVICES | 248.32 | 6,789.45 | 2,975.83 | 4,061.94 |
| 21 | E/R | 351 | 280 | 209 | 000 | 899/099 | STUDENT COUNCIL | 600.98 | 195.30 | 195.30 | 600.98 |
| 21 | E/R | 351 | 280 | 212 | 000 | 899/099 | YEARBOOK | 6,736.52 | 825.00 | 4,990.19 | 2,571.33 |
| 21 | E/R | 351 | 280 | 213 | 000 | 899/099 | THEATER | 4,730.13 | 9,933.00 | 2,429.19 | 12,233.94 |
| 21 | E/R | 351 | 280 | 215 | 000 | 899/099 | DAY ONE | 28.00 | 108.00 | 0.00 | 136.00 |
| TOTAL WEST MIDDLE SCHOOL | | | | | | | | 12,587.14 | 19,296.85 | 11,477.25 | 20,406.74 |

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 <i>06/30/12</i> | FY'2012/13 <i>Revenue</i> | FY'2012/13 <i>Expend</i> | Balance as Of <i>12/31/12</i> |
|---------------------------------|-------------|------------|------------|------------|------------|----------------|---------------------|---|-------------------------------------|------------------------------------|---|
| 21 | E/R | 352 | 280 | 100 | 000 | 899/099 | STUDENT SERVICES | 12,537.24 | 1,340.00 | 1,008.49 | 12,868.75 |
| 21 | E/R | 352 | 280 | 104 | 000 | 899/099 | BAND | 1,859.86 | 0.00 | 61.60 | 1,798.26 |
| 21 | E/R | 352 | 280 | 105 | 000 | 899/099 | STUDENT COUNCIL | 5,992.54 | 2,363.22 | 1,750.86 | 6,604.90 |
| 21 | E/R | 352 | 280 | 107 | 000 | 899/099 | VARIETY FUND | 10,188.45 | 200.01 | 993.71 | 9,394.75 |
| TOTAL EAST MIDDLE SCHOOL | | | | | | | | 30,578.09 | 3,903.23 | 3,814.66 | 30,666.66 |

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 <i>06/30/12</i> | FY'2012/13 <i>Revenue</i> | FY'2012/13 <i>Expend</i> | Balance as Of <i>12/31/12</i> |
|------------------------|-------------|------------|------------|------------|------------|----------------|------------------------|---|-------------------------------------|------------------------------------|---|
| 21 | E/R | 404 | 280 | 251 | 000 | 899/099 | STUDENT SERV - K | 681.13 | 0.00 | 0.00 | 681.13 |
| 21 | E/R | 404 | 280 | 253 | 000 | 899/099 | STUDENT SERV - GR 1 | 106.10 | 451.25 | 530.40 | 26.95 |
| 21 | E/R | 404 | 280 | 254 | 000 | 899/099 | STUDENT SERV - GR 2 | 495.15 | 1,012.00 | 958.60 | 548.55 |
| 21 | E/R | 404 | 280 | 255 | 000 | 899/099 | STUDENT SERV - GR 3 | 155.62 | 1,007.00 | 1,062.57 | 100.05 |
| 21 | E/R | 404 | 280 | 256 | 000 | 899/099 | STUDENT SERV - GR 4 | 2.48 | 850.00 | 1,117.36 | (264.88) |
| 21 | E/R | 404 | 280 | 257 | 000 | 899/099 | STUDENT SERV - GR 5 | 339.47 | 1,052.40 | 1,388.65 | 3.22 |
| 21 | E/R | 404 | 280 | 259 | 000 | 899/099 | STUDENT COUNCIL | 1,502.95 | 100.00 | 42.32 | 1,560.63 |
| 21 | E/R | 404 | 280 | 260 | 000 | 899/099 | STUDENT SERV - GENERAL | 1,885.71 | 0.00 | 0.00 | 1,885.71 |
| 21 | E/R | 404 | 280 | 261 | 000 | 899/099 | MEDIA | 1,435.92 | 0.00 | 0.00 | 1,435.92 |
| TOTAL BIRCHVIEW | | | | | | | | 6,604.53 | 4,472.65 | 5,099.90 | 5,977.28 |

Wayzata Public Schools
Student Activity Fund Summary
December 2012

| 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 | FY'2012/13 | FY'2012/13 | Balance as Of |
| | | | | | | | | <i>06/30/12</i> | <i>Revenue</i> | <i>Expend</i> | <i>12/31/12</i> |
| 21 | E/R | 406 | 280 | 307 | 000 | 899/099 | KINDERGARTEN | 1,430.80 | 792.00 | 613.07 | 1,609.73 |
| 21 | E/R | 406 | 280 | 311 | 000 | 899/099 | MEDIA | 129.30 | 0.00 | 0.00 | 129.30 |
| 21 | E/R | 406 | 280 | 312 | 000 | 899/099 | STUDENT SERVICES | 6,887.37 | 0.00 | 979.45 | 5,907.92 |
| TOTAL GREENWOOD | | | | | | | | 8,447.47 | 792.00 | 1,592.52 | 7,646.95 |
| 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 | FY'2012/13 | FY'2012/13 | Balance as Of |
| | | | | | | | | <i>06/30/12</i> | <i>Revenue</i> | <i>Expend</i> | <i>12/31/12</i> |
| 21 | E/R | 407 | 280 | 469 | 000 | 899/099 | STUDENT COUNCIL | 481.87 | 0.00 | 210.35 | 271.52 |
| 21 | E/R | 407 | 280 | 474 | 000 | 899/099 | STUDENT SERV - GENERAL | 7,466.98 | 0.00 | 0.00 | 7,466.98 |
| 21 | E/R | 407 | 280 | 476 | 000 | 899/099 | CHESS CLUB | 630.67 | 290.00 | 137.93 | 782.74 |
| Total Oakwood Elementary | | | | | | | | 8,579.52 | 290.00 | 348.28 | 8,521.24 |
| 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 | FY'2012/13 | FY'2012/13 | Balance as Of |
| | | | | | | | | <i>06/30/12</i> | <i>Revenue</i> | <i>Expend</i> | <i>12/31/12</i> |
| 21 | E/R | 408 | 280 | 572 | 000 | 899/099 | STUDENT SERVICES | 6,102.11 | 11,992.51 | 5,884.87 | 12,209.75 |
| 21 | E/R | 408 | 280 | 574 | 000 | 899/099 | PENCIL MACHINE/STORE | 1,426.82 | 689.50 | 504.07 | 1,612.25 |
| TOTAL SUNSET HILL | | | | | | | | 7,528.93 | 12,682.01 | 6,388.94 | 13,822.00 |

Wayzata Public Schools
Student Activity Fund Summary
December 2012

| 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 | FY'2012/13 | FY'2012/13 | Balance as Of |
| | | | | | | | | <i>06/30/12</i> | <i>Revenue</i> | <i>Expend</i> | <i>12/31/12</i> |
| 21 | E/R | 410 | 280 | 533 | 000 | 899/099 | STUDENT SERVICES | 9,525.71 | 0.00 | 335.79 | 9,189.92 |
| TOTAL PLYMOUTH CREEK | | | | | | | | 9,525.71 | - | 335.79 | 9,189.92 |
| 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 | FY'2012/13 | FY'2012/13 | Balance as Of |
| | | | | | | | | <i>06/30/12</i> | <i>Revenue</i> | <i>Expend</i> | <i>12/31/12</i> |
| 21 | E/R | 411 | 280 | 352 | 000 | 899/099 | STUDENT SERVICES | 8,294.51 | 5,702.74 | 441.71 | 13,555.54 |
| TOTAL GLEASON LAKE | | | | | | | | 8,294.51 | 5,702.74 | 441.71 | 13,555.54 |
| 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 | FY'2012/13 | FY'2012/13 | Balance as Of |
| | | | | | | | | <i>06/30/12</i> | <i>Revenue</i> | <i>Expend</i> | <i>12/31/12</i> |
| 21 | E/R | 412 | 280 | 401 | 000 | 899/099 | STUDENT COUNCIL | 1,036.53 | 0.00 | 396.00 | 640.53 |
| 21 | E/R | 412 | 280 | 403 | 000 | 899/099 | GJESTVANG | 440.62 | 431.00 | 311.61 | 560.01 |
| 21 | E/R | 412 | 280 | 404 | 000 | 899/099 | CARLSON | 941.69 | 703.50 | 366.49 | 1,278.70 |
| 21 | E/R | 412 | 280 | 405 | 000 | 899/099 | SPRAQUE | 604.70 | 375.00 | 0.00 | 979.70 |
| 21 | E/R | 412 | 280 | 424 | 000 | 899/099 | STUDENT SERV - GR 5 KEEP! | - | 0.00 | 0.00 | - |
| 21 | E/R | 412 | 280 | 430 | 000 | 899/099 | MEDIA | 582.44 | 0.00 | 110.25 | 472.19 |
| 21 | E/R | 412 | 280 | 431 | 000 | 899/099 | STUDENT SERVICES | 18,061.00 | 8,296.00 | 0.00 | 26,357.00 |
| TOTAL KIMBERLY LANE | | | | | | | | 21,666.98 | 9,805.50 | 1,184.35 | 30,288.13 |
| GRAND TOTAL | | | | | | | | 490,818.31 | 655,431.62 | 497,516.50 | 648,733.43 |

INDEPENDENT SCHOOL DISTRICT 284
WAYZATA, MINNESOTA

FUND STATUS REPORT

DECEMBER, 2012

| | <u>BALANCE</u> <u>JUNE 30, 2012</u> | <u>YTD</u> <u>REVENUE</u> | <u>YTD</u> <u>EXPENDITURES</u> | <u>BALANCE</u> <u>DECEMBER, 2012</u> |
|----------------------------|--|------------------------------|-----------------------------------|---|
| GENERAL/TRANSP/CAPITAL | 12,551,972 | 64,489,008 | 44,532,344 | 32,508,635 |
| FOOD SERVICE | 1,336,877 | 1,986,128 | 1,951,995 | 1,371,010 |
| COMMUNITY SERVICE | <u>1,335,614</u> | <u>4,203,944</u> | <u>3,422,091</u> | <u>2,117,467</u> |
| OPERATING FUNDS | 15,224,463 | 70,679,080 | 49,906,430 | 35,997,113 |
| DEBT SERVICE | <u>2,333,337</u> | <u>9,937,587</u> | <u>976,050</u> | <u>11,294,874</u> |
| NON-OPERATING FUNDS | <u>2,333,337</u> | <u>9,937,587</u> | <u>976,050</u> | <u>11,294,874</u> |
| TOTAL FUNDS | <u>17,557,800</u> | <u>80,616,667</u> | <u>50,882,480</u> | <u>47,291,987</u> |

**NOTE: Revenue and Expenditures are accounted on a modified basis of accounting.
Totals reflected above are unaudited.**

PM
BOARD
2/9/2013

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INDEPENDENT SCHOOL DISTRICT 284
WAYZATA, MINNESOTA

BUDGET STATUS REPORT

DECEMBER, 2012

REVENUE

| <u>FUND</u> | <u>Revised BUDGET</u> | <u>YTD REVENUE</u> | <u>DIFFERENCE</u> | <u>PERCENT RECEIVED</u> |
|----------------------------|----------------------------------|---------------------------------|---------------------------------|-----------------------------|
| GENERAL/TRANSP/CAPITAL | 120,040,071 | 64,489,008 | 55,551,063 | 53.72% |
| FOOD SERVICE | 5,174,123 | 1,986,128 | 3,187,995 | 38.39% |
| COMMUNITY SERVICE | <u>7,657,510</u> | <u>4,203,944</u> | <u>3,453,566</u> | <u>54.90%</u> |
| OPERATING FUNDS | 132,871,704 | 70,679,080 | 62,192,624 | 53.19% |
| DEBT SERVICE | <u>10,151,213</u> | <u>9,937,587</u> | <u>213,626</u> | <u>97.90%</u> |
| NON-OPERATING FUNDS | <u>10,151,213</u> | <u>9,937,587</u> | <u>213,626</u> | <u>97.90%</u> |
| TOTAL FUNDS | <u><u>143,022,917</u></u> | <u><u>80,616,667</u></u> | <u><u>62,406,249</u></u> | <u>56.37%</u> |

**NOTE: Revenue and Expenditures are accounted on a modified basis of accounting.
Totals reflected above are unaudited.**

PM
BOARD
2/9/2013

INDEPENDENT SCHOOL DISTRICT 284
WAYZATA, MINNESOTA

BUDGET STATUS REPORT

DECEMBER, 2012

EXPENDITURES

| <u>FUND</u> | <u>Revised BUDGET</u> | <u>YTD EXPENDITURES</u> | <u>DIFFERENCE</u> | <u>PERCENT PAID</u> |
|-----------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|
| GENERAL/TRANSP/CAPITAL | 123,513,764 | 44,532,344 | 78,981,419 | 36.05% |
| FOOD SERVICE | 5,279,185 | 1,951,995 | 3,327,190 | 36.98% |
| COMMUNITY SERVICE | <u>7,731,202</u> | <u>3,422,091</u> | <u>4,309,111</u> | <u>44.26%</u> |
| OPERATING FUNDS | 136,524,151 | 49,906,430 | 86,617,720 | 36.56% |
| DEBT SERVICE | <u>10,371,088</u> | <u>976,050</u> | <u>9,395,038</u> | <u>9.41%</u> |
| <u>NON-OPERATING FUNDS</u> | <u>10,371,088</u> | <u>976,050</u> | <u>9,395,038</u> | <u>9.41%</u> |
| TOTAL FUNDS | <u>146,895,239</u> | <u>50,882,480</u> | <u>96,012,758</u> | <u>34.64%</u> |

**NOTE: Revenue and Expenditures are accounted on a modified basis of accounting.
Totals reflected above are unaudited.**

PM
BOARD
2/9/2013

INDEPENDENT SCHOOL DISTRICT 284
WAYZATA, MINNESOTA

BUDGET STATUS REPORT
COMPARATIVE ANALYSIS

DECEMBER, 2012

EXPENDITURES

| <u>FUND</u> | FY 2013 YTD <u>EXPENDITURES</u> | FY 2013 PERCENT <u>PAID</u> | FY 2012 YTD <u>EXPENDITURES</u> | FY 2012 PERCENT <u>PAID</u> |
|----------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|
| GENERAL/TRANSP/CAPITAL | 44,532,344 | 36.05% | 44,014,826 | 37.12% |
| FOOD SERVICE | 1,951,995 | 36.98% | 1,908,609 | 37.41% |
| COMMUNITY SERVICE | <u>3,422,091</u> | 44.26% | <u>3,548,347</u> | 44.08% |
| OPERATING FUNDS | 49,906,430 | 36.56% | 49,471,781 | 37.56% |
| DEBT SERVICE | <u>976,050</u> | 9.41% | <u>1,118,800</u> | 10.94% |
| NON-OPERATING FUNDS | <u>976,050</u> | 9.41% | <u>1,118,800</u> | 10.94% |
| TOTAL FUNDS | <u>50,882,480</u> | 34.64% | <u>50,590,581</u> | 35.64% |

**NOTE: Revenue and Expenditures are accounted on a modified basis of accounting.
Totals reflected above are unaudited.**

PM
BOARD
2/9/2013

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: C. Finance and Business Services

COMMENTS BY: Mr. Westrum

2. Approval of Revised Budget for 2012-13

The following revenue adjustments are primarily due to grant award amounts or new grants received after the preliminary budget was adopted. The expenditure adjustments are primarily due to deferred and carryover from 2011-12, expenditures for new grants received or adjusted grant amounts. The Debt Service Fund expenditures were adjusted to actual principal and interest payments. The adopted budget reflected estimated payments on the Alternative Facilities bonds.

| <u>Fund</u> | <u>Revenue</u> | <u>Expenditure</u> |
|-----------------------|-------------------|--------------------|
| General Fund | \$120,040,071 | \$123,513,768 |
| Food Service | \$ 5,174,123 | \$ 5,279,185 |
| Community Service | \$ 7,657,510 | \$ 7,731,202 |
| Building Construction | \$ 7,648,940 | \$ 14,131,950 |
| Debt Service | \$ 10,151,213 | \$ 10,371,088 |
| OPEB | <u>\$ 892,052</u> | <u>\$ 849,573</u> |
| Total | \$151,563,909 | \$161,876,766 |

RECOMMENDED ACTION: Approve the revised budget for 2012-2013.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: C. Finance and Business Services

COMMENTS BY: Mr. Westrum

3. Approval of Capital Budget – 2013-2014

The Capital Budget for 2013-2014 is approved at this time of year to facilitate the longer lead time needed to order many of the Capital items included in this budget.

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

| <u>Fund</u> | <u>Revenue</u> | <u>Expenditure</u> |
|---------------------------|----------------|--------------------|
| Operating Capital Account | \$1,381,853 | \$1,367,000 |

RECOMMENDED ACTION: Approve the attached 2013-2014 Revenue and Expenditure Budget, for the operating Capital accounts.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

| | FY 2013-2014 | FY 2012-2013 | FY 2011-2012 | FY 2010-2011 |
|---|------------------------|------------------------|------------------------|------------------------|
| | Allocation | Allocation | Allocation | Allocation |
| December Levy: | | | | |
| Avg Bldg age factor | 31.88 | 31.05 | 30.21 | 29.32 |
| Facilities age Index | \$ 1.32 | \$ 1.3105 | \$ 1.3021 | \$ 1.2932 |
| Allowance--Equip | \$ 73.00 | \$ 73.00 | \$ 73.00 | \$ 73.00 |
| Allowance--Facilities | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Allowance--Facilities (\$100 * Index) | \$ 131.88 | \$ 131.05 | \$ 130.21 | \$ 129.32 |
| Allowance--Year round | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 |
| AMCPU (est) | 12,510.92 | 12,250.00 | 12,060.87 | 11,728.43 |
| YEAR ROUND MCPU SRV | 77.78 | 86.28 | 80.00 | 62.82 |
| Equipment amount | \$ 913,297.16 | \$ 894,250.00 | \$ 880,443.51 | \$ 856,175.39 |
| Facilities amount | \$ 1,649,940.13 | \$ 1,605,362.50 | \$ 1,570,445.88 | \$ 1,516,720.57 |
| Year round amount | \$ 2,333.40 | \$ 2,588.40 | \$ 2,400.00 | \$ 1,884.60 |
| Total Operating Capital Revenue (Levy and Aid) | \$ 2,565,570.69 | \$ 2,502,200.90 | \$ 2,453,289.39 | \$ 2,374,780.56 |
| Deferred Maintenance--FIN 385 Done in FY 2011-2012 | \$ - | \$ - | \$ 680,646.58 | \$ 643,388.00 |
| Less: Principal and interest on Bonds | \$ (583,718.05) | \$ (567,143.22) | \$ (601,690.00) | \$ (575,000.00) |
| Operating Capital Transfer | \$ (600,000.00) | \$ (600,000.00) | \$ - | \$ - |
| Distributed Amounts used by Business Office | \$ 1,381,852.64 | \$ 1,335,057.68 | \$ 2,532,245.97 | \$ 2,443,168.56 |
| Facilities | | | | |
| Special assessments | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| Damage Contingency | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| Large projects contingency (New in 2012) | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ - |
| Projects coded to Deferred Maintenance Done 2012 | | \$ - | \$ 680,646.00 | \$ 643,388.00 |
| Allotted to Buildings for projects | \$ 225,000.00 | \$ 170,000.00 | \$ 340,000.00 | \$ 280,000.00 |
| Roof pool | \$ - | \$ - | \$ 325,000.00 | \$ 325,000.00 |
| Leases | | | | |
| --Copiers--postage machine | \$ 17,000.00 | \$ 17,000.00 | \$ 17,000.00 | \$ 17,000.00 |
| --Copiers--high volume | \$ 180,000.00 | \$ 180,000.00 | \$ 180,000.00 | \$ 180,000.00 |
| --Copiers--mid volume | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| --Zamboni (last pay 4/1/12) | n/a | \$ 21,886.00 | \$ 21,886.00 | \$ 21,886.00 |
| --Tractors (3) | \$ 24,000.00 | \$ 24,000.00 | \$ 24,000.00 | \$ 24,000.00 |
| Textbooks/Technology | \$ 400,000.00 | \$ 400,000.00 | \$ 400,000.00 | \$ 400,000.00 |
| Classroom furniture/equipment | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| Enrollment adjustments: | | | | |
| Furniture | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| Textbooks/Technology--Secondary | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| Textbooks/Technology--Elementary | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| Special Education | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Special Education (Time out rooms) | | \$ - | \$ 10,000.00 | |
| Buildings & Grounds--Equipment | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 |
| Buildings & Grounds--Vehicles | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 |
| Administration | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Music Program | | | | |
| Pool of funds for Band | \$ 28,000.00 | \$ 28,000.00 | \$ 28,000.00 | \$ 28,000.00 |
| Annual Piano Purchase | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| Pool of funds for Orchestra (6-12) | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| Physical Education-Middle Schools | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| Other | | | | |
| Total Amounts allocated | \$ 1,367,000.00 | \$ 1,333,886.00 | \$ 2,519,532.00 | \$ 2,362,274.00 |
| Net | \$ 14,852.64 | \$ 1,171.68 | \$ 12,713.97 | \$ 80,894.56 |

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

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 6. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: C. Finance and Business Services

COMMENTS BY: Mr. Westrum

4. RESOLUTION RELATING TO A LEASE-PURCHASE FINANCING AND CERTIFICATES OF PARTICIPATION, SERIES 2013A.

At a Special Board meeting held January 28, 2013, this Board authorized the Chair and the Executive Director of Finance and Business, under certain specified conditions, to directly negotiate and approve the sale of Certificates of Participation, Series 2013A to finance the improvements acquired, constructed and installed according to the Lease-Purchase Agreement.

On February 6, 2013, the District solicited and received bids in accordance with the January 28, 2013 Resolution.

Administration recommends the School Board enter into a Ground Lease Agreement, a Lease-Purchase Agreement and a Trust Agreement, and also ratify the issuance of Certificates of Participation, Series 2013A.

RECOMMENDED ACTION: Authorize the attached RESOLUTION RELATING TO A LEASE-PURCHASE FINANCING AND CERTIFICATES OF PARTICIPATION, SERIES 2013A, authorizing the issuance, determining the form and details, ratifying the award of the sale, and authorizing the execution, delivery, and registration, providing for the payment of \$9,980,000 Certificate of Participation, Series 2013A.

Motion by: _____ Roll Call _____ Passed _____

Second by: _____ Vote _____ Failed _____

CERTIFICATION OF MINUTES
RELATING TO
CERTIFICATES OF PARTICIPATION, SERIES 2013A

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 284 (WAYZATA)
WAYZATA, MINNESOTA

BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING: A regular meeting, held on February 11, 2013, at _____ o'clock p.m., in the School District.

MEMBERS PRESENT:

MEMBERS ABSENT:

Documents Attached: Extract of Minutes of said meeting.

**RESOLUTION RELATING TO A LEASE-PURCHASE FINANCING AND
CERTIFICATES OF PARTICIPATION, SERIES 2013A; AUTHORIZING
THE ISSUANCE, DETERMINING THE FORM AND DETAILS, RATIFYING
THE AWARD OF THE SALE, AND AUTHORIZING THE EXECUTION,
DELIVERY, AND REGISTRATION**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer this _____ day of February, 2013.

School District Clerk

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

HELD: FEBRUARY 11, 2013

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 284 (Wayzata), Wayzata, Minnesota, was duly held on February 11, 2013, at _____ o'clock p.m., for the purpose in part of ratifying the award of the sale of the Certificates of Participation, Series 2013A of the District.

SEE ATTACHED

Member _____ introduced the following resolution and moved its

adoption:

**RESOLUTION RELATING TO A LEASE-PURCHASE FINANCING AND
CERTIFICATES OF PARTICIPATION, SERIES 2013A;
AUTHORIZING THE ISSUANCE, DETERMINING THE FORM AND
DETAILS, RATIFYING THE AWARD OF THE SALE, AND AUTHORIZING
THE EXECUTION, DELIVERY, AND REGISTRATION**

BE IT RESOLVED by the School Board of Independent School District No. 284

(Wayzata), State of Minnesota, as follows:

Section 1. Authorization and Sale.

1.01 Authorization. At a meeting held January 28, 2013, this Board authorized the Chair and the Executive Director of Finance and Business under certain specified conditions to directly negotiate and approve the sale of Certificates of Participation, Series 2013A of Independent School District No. 284 (Wayzata) (the "School District") to finance the improvements acquired, constructed and installed as described on EXHIBIT A to the Lease-Purchase Agreement, including, but not limited to, betterment of the Sites and all additions and improvements constructed or to be constructed on the Sites with the proceeds of the Certificates, and the fixtures, furniture and equipment acquired with proceeds of the Certificates and installed or to be installed thereon or therein pursuant to this Agreement, including the construction and equipping of additions to the Oakwood, Greenwood and Sunset Hill Elementary School facilities and the Central Services Facility. This Board now finds it necessary and expedient for the School District to enter into a Ground Lease Agreement, a Lease-Purchase Agreement and a Trust Agreement, and to sell and issue its Certificates of Participation, Series 2013A Evidencing the Proportionate Interest of the Registered Owners thereof in Lease Payments to be made by Independent School District No. 284 (Wayzata) pursuant to a Lease-Purchase Agreement (the "Certificates") in the total aggregate principal amount of \$9,980,000. The proceeds of the Certificates will provide funds for the acquisition, construction and installation of the Improvements, the purchase of the equipment, and to pay related financing costs.

1.02 Sale. The Board has determined that this issue shall be privately sold after receipt of written proposals as authorized pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, as amended. The proposal of _____ (the "Purchaser") to purchase the Certificates at a price of \$_____, plus interest accrued to settlement was accepted by the Chair and the Executive Director of Finance and Business on February 6, 2013, pursuant to the January 28, 2013, resolution of the Board, and the award of the sale of the Certificates to the Purchaser is hereby ratified by the Board.

1.03 Execution of Documents. The endorsement of the acceptance on both copies of the proposal and the execution of the bond purchase agreement by the Chair and the Executive Director of Finance and Business is hereby ratified in all respects.

1.04 Compliance with Law. All acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed precedent to the issuance of the Lease and the Certificates having been done, having happened and having been performed in regular and due form, time and manner as required by law, it is necessary for this Board to establish the form and terms of the Certificates, to approve the execution of documentation relating thereto, and to provide for the issuance of the Certificates forthwith.

1.05 Provisions Applicable to Lease Agreement are also Applicable to the Certificates. The Certificates are certificates of participation in the Lease Agreement. Therefore designations, covenants and representations applicable to the Lease Agreement shall also be applicable to the Certificates.

Section 2. Documentation; Certificate Terms; Execution and Delivery.

2.01 Financing Documents. There will be prepared the following documents, all of which shall be placed on file in the office of the Clerk:

- (a) Lease-Purchase Agreement dated as of February 27, 2013, by and between the School District and U.S. Bank National Association, as trustee (the "Trustee");
- (b) Ground Lease Agreement dated as of February 27, 2013, by and between the School District and the Trustee; and
- (c) Trust Agreement dated as of February 27, 2013, by and between the School District and the Trustee.

Upon review by Bond Counsel, such documents are approved, with such variations, insertions and additions as are deemed appropriate by the parties and approved by Bond Counsel. The provisions of those agreements are approved and incorporated herein by reference.

2.02. Execution. Upon finalization of the documents described above, and the execution thereof by the other parties thereto, the Chair and Clerk, or other designated signatories acting on their behalf, shall execute and deliver such documents on behalf of the School District. The Chair and Clerk (or their designated signatories) shall execute on behalf of the School District such other contracts, certifications, documents or instruments as Bond

Counsel to the School District shall require (including the Continuing Disclosure Certificate), and all certifications, recitals, warranties and representations therein shall constitute the certifications, recitals, warranties and representations of the School District. Execution of any instrument or document by one or more appropriate officers of the School District shall constitute and shall be deemed conclusive evidence of the approval and authorization by the School District and the School Board of the instrument or document so executed.

2.03 Certificate Maturities, Interest Rates and Denominations. The Trustee is authorized and directed to issue and deliver \$9,980,000 principal amount of the Certificates pursuant to, containing the terms and provisions, and in the manner specified in the Trust Agreement, which Certificates shall mature on October 1 in the respective years and amounts stated below and shall bear interest from the date of issue until paid at the respective annual rates set forth opposite such years and amounts, as follows:

| Maturity Date <u>(October 1)</u> | Principal <u>Amount</u> | Interest <u>Rate</u> |
|-------------------------------------|----------------------------|-------------------------|
|-------------------------------------|----------------------------|-------------------------|

The Certificates are subject to optional redemption in the years and amounts specified in the Trust Agreement.

The Certificates maturing in the years specified in the proposal, if any, are term certificates subject to mandatory redemption in the years and amounts specified in the Trust Agreement.

Section 3. Certifications; Declaration of Exemption from Rebate Requirements;

Designation, Arbitrage Reporting.

3.01 Declaration of Exemption from Rebate Requirements. For purposes of compliance with the requirements of Section 148 of the Code, the Board hereby determines and declares that:

- (a) The School District is a governmental unit with general taxing powers;
- (b) The Certificates are not "private activity bonds" as defined in Section 141 of the Code;
- (c) Ninety-five percent of the net proceeds of the Certificates are to be used for the local government purposes of the School District;
- (d) The aggregate face amount of all tax-exempt obligations (other than Private Activity Bonds) issued by the Issuer in calendar year 2013 is not reasonably expected to exceed \$15,000,000; and no more than \$5,000,000 of said tax-exempt obligations will be used to finance expenditures other than expenditures financing the construction of public school facilities.

Notwithstanding the foregoing, if required by federal law or regulation, the School District agrees to make such calculations and such rebate payments at such times and in such manner as required to comply with Section 148 of the Code and the applicable regulations pertaining thereto.

3.02 Designation as Qualified Tax-Exempt Obligations. The Lease Agreement and the Certificates are hereby designated as "Qualified Tax-Exempt Obligations" for the purposes of Section 265 of the Code relating to the deduction of interest expenses allocable to the Certificates by financial institutions.

3.03 Authentication of Transcript. The officers of the School District and the County Auditors of each County in which the School District is located in whole or in part are hereby authorized and directed to prepare and furnish to the Purchaser of said Certificates, and to the attorneys approving legality of the issuance thereof, certified copies of all proceedings and records of the School District relating to said Certificates and to the financial condition and affairs of the School District, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of said Certificates as they appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the School District as to the facts recited therein.

3.04 Covenant to Continue Tax Exemption. The School District covenants and agrees with the Owners from time to time of the Certificates herein authorized, that it will not take, or permit to be taken by any of its officers, employees or agents, any action which would cause the interest payable on the Certificates to become subject to taxation under the United States Internal Revenue Code; and that it will take, or it will cause its officers, employees or agents to take, all affirmative actions within its powers which may be necessary to insure that such interest will not become subject to taxation under the Internal Revenue Code. The term "Internal Revenue Code" or "Code" as used herein includes the Internal Revenue Code of 1986, as amended, and all regulations, amended regulations and proposed regulations issued thereunder, as now existing, or as hereafter amended or proposed.

3.05 Official Statement. The furnishing of the Official Statement to prospective purchasers of the Certificates is hereby ratified and confirmed, insofar as the same relates to the Certificates and the sale thereof.

3.06 Information Reporting. For purposes of compliance with the provisions of Section 149(e) of the Code, the School District shall submit to the Secretary of the Treasury, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Certificates are issued, a statement concerning the issue which meets the requirements of Section 149(e) (2).

3.07 Continuing Disclosure. The Chair and the School District Clerk are authorized and directed to execute and deliver a Continuing Disclosure Certificate to assist the Participating Underwriters in complying with SEC Rule 15c2-12(b)(5) for full disclosure (The "Rule"). The Continuing Disclosure Certificate shall be entered into for the benefit of the Holders of the Bonds and shall constitute the written undertaking required by the Rule to provide or cause to be provided to the MSRB, in an electronic format through the use of the Electronic Municipal Market Access system ("EMMA"), the annual financial information specified therein and to give notice of the occurrence of the Listed Events specified therein, each in the manner specified therein, as required by the Rule. The provisions of the Continuing Disclosure Certificate are incorporated herein as though fully specified in this paragraph.

3.08 Payment of Issuance Expenses. The School District authorizes the Trustee on behalf of the School District to pay issuance expenses from Certificate proceeds on the closing date.

The motion for the adoption of the foregoing resolution was duly seconded by _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

February 6, 2013

Sale Report

ISD No. 284, (Wayzata), Minnesota

Wayzata Public Schools

Independent School District No. 284 (Wayzata), MN Results of Certificates Sale – February 6, 2013

\$9,980,000 Certificates of Participation, Series 2013A

| | | | |
|--|---|----------------------------|--------------------------------------|
| Purpose: | To finance a portion of the cost of construction of additions to Oakwood, Greenwood, and Sunset Hill Elementary Schools and the Central Services Facility. | | |
| Rating: | Standard & Poor's "AA+" | | |
| Number of Bids: | 2 | | |
| Low Bidder: | Baird, Milwaukee, WI – syndicate with 18 other firms | | |
| True Interest Cost: | 2.0248%* | | |
| Interest Savings from Lowest to Highest Bid: | Low Bid 2.0248%* | High Bid 2.2326% | Interest Savings \$150,747 |
| Summary of Results: | <p>The true interest rate of 2.0248%* is well below the estimate of 2.19% used for the Pre-Sale Report provided to the Board on January 28. As a result, the net payments over the life of the issue will be approximately \$129,000 less than the estimates in the Pre-Sale Report.</p> <p>Because the true interest rate was below the maximum rate of 2.50% set in the resolution approved by the Board on January 28, the Chair and the Director of Finance and Business accepted the proposal on behalf of the Board. On February 11, the Board will be asked to approve a resolution ratifying the sale of the Certificates and determining the form and details.</p> <p>The Terms of Proposal included a "discount allowance" of 1% of the certificate amount (\$99,800). However, the underwriter agreed to pay a premium of \$120,449.70. Both the unused discount allowance and the premium must be deposited into a debt service fund for the Certificates, and will be used to pay most of the first year's interest costs.</p> | | |
| Closing Date: | February 27, 2013 | | |
| Board Action: | Resolution Relating To A Lease-Purchase Financing And Certificates Of Participation, Series 2013A; Authorizing The Issuance, Determining The Form And Details, Ratifying The Award Of The Sale, And Authorizing The Execution, Delivery, And Registration (at February 11 meeting) | | |
| Attachments: | <ul style="list-style-type: none"> • Bid Tabulation • Sources and Uses of Funds • Debt Service Schedule | | |

* Subsequent to the bid opening, Ehlers made adjustments in the maturity schedule which caused a change in the True Interest Cost rate to 2.0295%.

BID TABULATION

\$9,980,000* Certificates of Participation, Series 2013A

INDEPENDENT SCHOOL DISTRICT NO. 284 (WAYZATA), MINNESOTA

SALE: February 6, 2013

AWARD: BAIRD

RATING: Standard & Poor's Credit Markets "AA+"

BBI: 3.67%

| NAME OF BIDDER | MATURITY (October 1) | RATE | REOFFERING YIELD | PRICE | NET INTEREST COST | TRUE INTEREST RATE |
|--|-------------------------|--------|---------------------|-----------------|-------------------------|--------------------------|
| BAIRD | 2013 | 2.000% | 0.300% | \$10,104,561.95 | \$1,619,735.37 | 2.0248% |
| C.L. King & Associates WMBE | 2014 | 2.000% | 0.400% | | | |
| Coastal Securities, Inc. | 2015 | 2.000% | 0.550% | | | |
| Kildare Capital | 2016 | 2.000% | 0.700% | | | |
| Edward D. Jones & Co. | 2017 | 2.000% | 0.850% | | | |
| Cronin & Co., Inc. | 2018 | 2.000% | 1.000% | | | |
| SAMCO Capital Markets | 2019 | 2.000% | 1.250% | | | |
| Loop Capital Markets | 2020 | 2.000% | 1.450% | | | |
| Crews & Associates, Inc. | 2021 | 2.000% | 1.700% | | | |
| Davenport & Co. L.L.C. | 2022 | 2.000% | 1.900% | | | |
| Ross, Sinclair & Associates, LLC | 2023 | 2.100% | 2.100% | | | |
| Wedbush Securities Inc. | 2024 | 2.200% | 2.200% | | | |
| CastleOak Securities, L.P. | 2025 | 2.300% | 2.300% | | | |
| Vining-Sparks IBG, Limited Partnership | 2026 | 2.450% | 2.450% | | | |
| Dougherty & Company, LLC | 2027 | 2.600% | 2.600% | | | |
| Northland Securities, Inc. | | | | | | |
| Country Club Bank | | | | | | |
| Isaak Bond Investments, Inc | | | | | | |
| Bernardi Securities, Inc. | | | | | | |
| PIPER JAFFRAY & CO. | 2013 | 2.000% | | \$9,974,457.45 | \$1,770,482.02 | 2.2326% |
| Minneapolis, Minnesota | 2014 | 2.000% | | | | |
| | 2015 | 2.000% | | | | |
| | 2016 | 2.000% | | | | |
| | 2017 | 2.000% | | | | |
| | 2018 | 2.000% | | | | |
| | 2019 | 2.000% | | | | |
| | 2020 | 2.000% | | | | |
| | 2021 | 2.000% | | | | |
| | 2022 | 2.000% | | | | |
| | 2023 | 2.125% | | | | |
| | 2024 | 2.250% | | | | |
| | 2025 | 2.375% | | | | |
| | 2026 | 2.500% | | | | |
| | 2027 | 2.625% | | | | |

*Subsequent to bid opening the individual par amounts were adjusted.

Adjusted Price - \$10,100,449.70

Adjusted Net Interest Cost - \$1,605,446.07

Adjusted TIC - 2.0295%

Wayzata School District No. 284

\$9,980,000 Certificates of Participation, Series 2013A

Sources & Uses

Dated 02/27/2013 | Delivered 02/27/2013

Sources Of Funds

| | |
|----------------------|------------------------|
| Par Amount of Bonds | \$9,980,000.00 |
| Reoffering Premium | 214,065.70 |
| Total Sources | \$10,194,065.70 |

Uses Of Funds

| | |
|--|------------------------|
| Total Underwriter's Discount (0.938%) | 93,616.00 |
| Costs of Issuance | 65,000.00 |
| Deposit to Project Construction Fund | 9,815,200.00 |
| Deposit to Debt Service Fund - Unused Discount | 99,800.00 |
| Deposit to Debt Service Fund - Premium | 120,449.70 |
| Total Uses | \$10,194,065.70 |

Wayzata School District No. 284

\$9,980,000 Certificates of Participation, Series 2013A

Actual Debt Service Schedule

| Date | Principal | Coupon | Interest | Paid from Proceeds* | Net Total Payments | Fiscal Year Total |
|--------------|-----------------------|----------|-----------------------|---------------------|------------------------|------------------------|
| 02/27/2013 | - | - | - | - | - | - |
| 10/01/2013 | 765,000.00 | 2.000% | 125,855.78 | (125,855.78) | 765,000.00 | - |
| 04/01/2014 | - | - | 98,210.00 | (94,393.92) | 3,816.08 | 768,816.08 |
| 10/01/2014 | 575,000.00 | 2.000% | 98,210.00 | - | 673,210.00 | - |
| 04/01/2015 | - | - | 92,460.00 | - | 92,460.00 | 765,670.00 |
| 10/01/2015 | 585,000.00 | 2.000% | 92,460.00 | - | 677,460.00 | - |
| 04/01/2016 | - | - | 86,610.00 | - | 86,610.00 | 764,070.00 |
| 10/01/2016 | 600,000.00 | 2.000% | 86,610.00 | - | 686,610.00 | - |
| 04/01/2017 | - | - | 80,610.00 | - | 80,610.00 | 767,220.00 |
| 10/01/2017 | 610,000.00 | 2.000% | 80,610.00 | - | 690,610.00 | - |
| 04/01/2018 | - | - | 74,510.00 | - | 74,510.00 | 765,120.00 |
| 10/01/2018 | 620,000.00 | 2.000% | 74,510.00 | - | 694,510.00 | - |
| 04/01/2019 | - | - | 68,310.00 | - | 68,310.00 | 762,820.00 |
| 10/01/2019 | 635,000.00 | 2.000% | 68,310.00 | - | 703,310.00 | - |
| 04/01/2020 | - | - | 61,960.00 | - | 61,960.00 | 765,270.00 |
| 10/01/2020 | 645,000.00 | 2.000% | 61,960.00 | - | 706,960.00 | - |
| 04/01/2021 | - | - | 55,510.00 | - | 55,510.00 | 762,470.00 |
| 10/01/2021 | 660,000.00 | 2.000% | 55,510.00 | - | 715,510.00 | - |
| 04/01/2022 | - | - | 48,910.00 | - | 48,910.00 | 764,420.00 |
| 10/01/2022 | 675,000.00 | 2.000% | 48,910.00 | - | 723,910.00 | - |
| 04/01/2023 | - | - | 42,160.00 | - | 42,160.00 | 766,070.00 |
| 10/01/2023 | 690,000.00 | 2.100% | 42,160.00 | - | 732,160.00 | - |
| 04/01/2024 | - | - | 34,915.00 | - | 34,915.00 | 767,075.00 |
| 10/01/2024 | 705,000.00 | 2.200% | 34,915.00 | - | 739,915.00 | - |
| 04/01/2025 | - | - | 27,160.00 | - | 27,160.00 | 767,075.00 |
| 10/01/2025 | 720,000.00 | 2.300% | 27,160.00 | - | 747,160.00 | - |
| 04/01/2026 | - | - | 18,880.00 | - | 18,880.00 | 766,040.00 |
| 10/01/2026 | 740,000.00 | 2.450% | 18,880.00 | - | 758,880.00 | - |
| 04/01/2027 | - | - | 9,815.00 | - | 9,815.00 | 768,695.00 |
| 10/01/2027 | 755,000.00 | 2.600% | 9,815.00 | - | 764,815.00 | - |
| 04/01/2028 | - | - | - | - | - | 764,815.00 |
| Total | \$9,980,000.00 | - | \$1,725,895.78 | (220,249.70) | \$11,485,646.08 | \$11,485,646.08 |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$78,182.56 |
| Average Life | 7.834 Years |
| Average Coupon | 2.2075203% |
| Net Interest Cost (NIC) | 2.0534582% |
| True Interest Cost (TIC) | 2.0295099% |
| Bond Yield for Arbitrage Purposes | 1.8987574% |
| All Inclusive Cost (AIC) | 2.1213297% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 1.9068872% |
| Weighted Average Maturity | 7.777 Years |

* A total of \$220,249.70 in bond proceeds (unused discount and underwriter's premium) will be deposited to the debt service fund for the Certificates, and will be used to pay all of the 10/1/13 interest payment and most of the 4/1/14 payment.

2/6/2013

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: D. Human Resources

COMMENTS BY: Annie Doughty

There are no items for this section.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 7. OTHER BOARD ACTION

COMMENTS BY: Board Chair Droegemueller

There are no items for this section.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 8. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

ITEM: _____

COMMENTS BY: Board Chair Droegemueller

This section of the agenda provides an opportunity for members of the audience to address the School Board.

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 9. BOARD REPORTS

ITEM: _____

COMMENTS BY: Board Chair Droegemueller

This section of the agenda provides an opportunity for Board members and/or the Superintendent to report on committee activity, programs or events.

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – February 11, 2013

AGENDA SECTION: 10. ADJOURN

ITEM: _____

COMMENTS BY: Board Chair Droegemueller

If there is no additional business before the School Board, the Chair will call for a motion to adjourn the meeting.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____