

# WAYZATA PUBLIC SCHOOLS

Independent School District 284  
Wayzata, Minnesota

## **BOARD OF EDUCATION**

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

### **AGENDA**

|     |                                                                                                   |            |
|-----|---------------------------------------------------------------------------------------------------|------------|
| 1.  | <b>CALL TO ORDER/ROLL CALL</b>                                                                    | <b>3</b>   |
| 2.  | <b>APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS</b>                                                | <b>4</b>   |
|     | A. Approval of Minutes                                                                            |            |
|     | 1. Regular Meeting - February 11, 2013                                                            | 5          |
|     | B. Addition to School Board Meeting Schedule                                                      |            |
|     | 1. Establish Closed Board Meetings for Negotiation Purposes                                       | 15         |
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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 – March 11, 2013**

**AGENDA ITEM: 1. CALL TO ORDER/ROLL CALL**

**COMMENTS BY: Board Chair Droegemueller**

**John Moroz, Board Clerk, will call the roll:**

|                                   | <b><u>PRESENT</u></b> | <b><u>ABSENT</u></b> |
|-----------------------------------|-----------------------|----------------------|
| 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**

**Regular Meeting – March 11, 2013**

**AGENDA SECTION: 2. 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 – February 11, 2013
- B. Addition to School Board Meeting Schedule
  - 1. Establish Closed Board Meetings for Negotiation Purposes
- C. Finance and Business Recommendations
- D. Human Resource Recommendations
- E. Approval of Professional Leaves of Absence for the 2013-2014 School Year
- F. BID AWARD: Gleason Lake Elementary Wall Restoration and Water Proofing
- G. BID AWARD: Wayzata High School 2013 EIFS Exterior Wall Restoration

**RECOMMENDED ACTION:** Approve the agenda as presented (amended) and the Consent Agenda items 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 – March 11, 2013

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

**ITEM: A. Approval of Minutes**

**COMMENTS BY: Board Clerk Moroz**

**1. Regular Meeting - February 11, 2013**

Enclosed for Board review and approval are the minutes of the Regular Board Meeting of February 11, 2013.

**RECOMMENDED ACTION:** Approve the minutes of the Regular Board Meeting of February 11, 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**

**February 11, 2013**

### **The Board of Education Wayzata Public Schools**

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A Regular Board meeting of the Board of Education of Wayzata Public Schools was held February 11, 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 Susan H. Droegemueller, Board Chair and John Moroz, Board Clerk, called the roll. The following School Board members were present: Ms. Linda Cohen, Ms. Susan H. Droegemueller, 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: Ms. Susan Gaither.

**Others Present:** Colleen Erickson, Annie Doughty, Jim Westrum, Jill Johnson, John Sucansky, Dave Carlson, Jodi Olson, Roxanne Cornell, Betty Good, Sarah Haugen, Karen Snyder, Kathy Mueller, Korena Bradford, Kate Ronning, Mike Zarns, Darcy Zarns, Michael Hagerty, Linda Miller, Karen Droen, Mohommed Rozzergen, Mary McKasy, Derek Diesen, and Patrice Cramer.

#### **2. 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, the motion passed on a 6-0 vote.***

**Consent agenda items were as follows:**

##### **A. Approval of Minutes**

Approval of Minutes

1. Regular Meeting – January 14, 2013
2. Special Meeting – January 28, 2013

***Approved the minutes of the January 14, 2013 Regular Board Meeting and the Special Board Meeting on January 28, 2013.***

##### **B. Finance and Business Services**

Finance and Business  
Services

***Authorized the following disbursements:***

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

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

Gifts

| <b>Amount</b>      | <b>Donated By</b>                                                                                                   | <b>Purpose</b>                                                       |
|--------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| \$69.24            | Scott McCann and Wells Fargo                                                                                        | Wells Fargo Community Support Campaign                               |
| 92.32              | Denise Dau and Wells Fargo                                                                                          | Wells Fargo Community Support Campaign                               |
| 100.00             | Kottemann Orthodontics, P.L.L.C.                                                                                    | Partners in Education New Patient Referral Program                   |
| 100.00             | Alina Health System                                                                                                 | "Dollars for Doers" program support to Oakwood Elementary            |
| 129.82             | Mark and Susan Ryshavy, Karl Hoffman 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                                           |
| 900.00             | Wal-Mart Stores East, LP                                                                                            | 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 <sup>th</sup> & 8 <sup>th</sup> 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                                 |
| <b>\$93,333.58</b> |                                                                                                                     |                                                                      |

**C. Designation of Official Investment Brokers**

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

Designation of  
Official Investment  
Brokers

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

- US Bank

***Approved the additional Designation of Official Investment Broker for 2013.***

D. Human Resource Recommendations

Human Resource  
Recommendations

***Approved the following Human Resource Actions as recommended:***

Employment

Employment

**Linda Carlson** – 6 Hours Paraprofessional – West Middle – New Position

**Kendra Crosby** – 1.0 School Counselor 2012-13 only – East Middle – New Position

**Barbara Goldman** – 6.5 Hour Paraprofessional 2012-13 only – Plymouth Creek – New Position

**Laura Heise** – 6 Hour Paraprofessional 2012-13 only – High School – Transfer – Joe Yaeger

**Carmen Lusk** – 1.0 Kindergarten Teacher LTR – Gleason Lake – Leave of Absence – Korena Bradford

**Amanda Lyons** – 4 Hour Paraprofessional – Oakwood – Transfer – Mary Mraz

**Sarah Markham** – 6.5 Hour Paraprofessional 2012-13 only – Birchview – New Position

**Heather McGinnis** – 6.5 Hour Paraprofessional 2012-13 only – Greenwood – New Position

**Denise Nohlquist** – 1.0 School Counselor 2012-13 only – West Middle – New Position

**Kelli Rasmussen** – .2 Health Teacher 2012-13 only – Central Middle – Non-renew

**Clinton Richardson** – 1.0 Spanish Teacher 2012-13 only – High School & Central Middle – Resignation – Jacqueline Gutierrez

**Kristy Shannon** – 6 Hour Paraprofessional – Gleason Lake – Resignation – Beth Greeninger

**Garshena Stewart** – 6 Hour Paraprofessional – Oakwood – Resignation – Erin Frank

**Julie Strauss** – 4.33 Hour Paraprofessional – PC @ CMS – Transfer – Linda Deleski

**Christine Walth** – 6 Hour Paraprofessional – Gleason Lake – Transfer – Pam Christopher

Contract  
Modification

Contract Modification

**Sophia Raffaele** – Special Education, District – From .2 to .45

**Anne Turunen** – Literacy Specialist, Birchview – From 1.0 to .8 – begin 2013-14

Leave of Absence

Leave of Absence

**Cathy Breyer** – Gleason Lake 5<sup>th</sup> Grade Teacher 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 6<sup>th</sup> Grade Teacher requested a childcare leave of absence without pay for the 2013-14 school year.

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

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

**Erin McNally** – East Middle 6<sup>th</sup> Grade Teacher 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 requested an eleven day child care leave of absence to begin approximately May 5, 2013.

**Lindsay Seim** – Central Middle School Social Studies Teacher requested a child care leave of absence without pay for the 2013-14 school year.

**Judi Selinger** – Birchview Speech Language Pathologist requested a child care 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)

Extended Leave of  
Absence

**Brenda Ferrens** – 1.0 Vision 21 Kimberly Lane – 1<sup>st</sup> year

**Beth Hamen** – 2 Year Extension – 4<sup>th</sup> & 5<sup>th</sup> year

**Michael Sala** – 1.0 Related Service Provider Sunset Hill – 1<sup>st</sup> year

**Mary Topic** – 2 Year Extension – 4<sup>th</sup> & 5<sup>th</sup> year



### Retirement

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

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

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

**Mary Coleman** – West Middle 6<sup>th</sup> Grade Teacher submitted her retirement effective June 7, 2013. Ms. Coleman has been employed with the District since 2002.

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

**Mary Dougherty** – West Middle Special Education Teacher 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 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 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 submitted her retirement effective June 7, 2013. Ms. Fischer has been with the District since 1997.

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

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

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

**Amy Lidsky** – High School Art Teacher 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 submitted her retirement effective March 1, 2013. Ms. Konkler has been employed with the District since 1981.

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

**Ruth Scheef** – Plymouth Creek 2<sup>nd</sup> Grade Teacher 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 January 24, 2014. Ms. Sherwin has been employed with the District since 1986.

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

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

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

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

**Bonnie Waterfill** – Birchview Vision 21 Teacher 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 submitted her retirement effective June 7, 2013. Ms. Wilson has been employed with the District since 2000.

**Carol Wyffels** – Plymouth Creek 5<sup>th</sup> Grade Teacher 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 submitted her resignation effective February 1, 2013.

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

## **3. STUDENT CURRICULUM PRESENTATION**

Student Presentation

### **A. West Middle School**

West Middle School

Ms. Susan Summerfeld, principal at West Middle School, was at the meeting to introduce Spanish teachers, Megan Budke and Angela Swanson. Ms. Budke and Ms. Swanson brought several 8<sup>th</sup> grade Spanish students with them who entertained and impressed the Board and community with their polished Spanish speaking skills.

## **4. RECOGNITIONS**

Recognition

### **A. Employee of the Month – February, 2013**

Employee of the  
Month – February

Gleason Lake Elementary School was 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. Her positive attitude, influential behavior, true dedication and commitment to education are appreciated.

### **B. 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.

| <b>Name</b>            | <b>Position</b>                  | <b>Years of Service</b> |
|------------------------|----------------------------------|-------------------------|
| 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, Central Middle          | 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 |

C. Wayzata Public Schools Education Foundation Grant Awards

Wayzata Public  
Schools Education  
Foundation Grant  
Awards

Michael Hagerty, co-chair of the Wayzata Public Schools Education Foundation (WPSEF) was present at the meeting to give an overview of the projects that were selected for WPSEF grants.

The Wayzata Public Schools Education Foundation (WPSEF) 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 was present 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 5<sup>th</sup> 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 *MyWay for Student Learning* initiative underway across the district. ***Wayzata Middle Schools: East, Central, West.***
- **Project SCORE!:** Jean Zimmerman, teacher at Wayzata High School, was present 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](http://WPSEF.org/programs).

The Wayzata Public School 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. Mr. Hagerty thanked all the generous donors who make these grants possible. He stated, "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.

## 5. 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.

## 6. 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 December 31, 2012.
- Monthly Financial Reports, which details fund and budget status data as of December 31, 2012.

***No Board action was required.***

#### 2. Approval of Revised Budget for 2012-2013

Approval of Revised  
Budget for 2012-2013

The revenue adjustments as presented were primarily due to grant award amounts or new grants received after the preliminary budget was adopted. The expenditure adjustments were primarily due to deferred and carryover from 2011-2012, 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                  | \$ 892,052           | \$ 849,573           |
| <b>Total</b>          | <b>\$151,563,909</b> | <b>\$161,876,766</b> |

***A motion was made by Ms. Peterson to approve the 2012-2013 Revised Budget as presented, and Mr. Hesby seconded the motion. The motion passed unanimously 6-0.***

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 the budget.

Approval of Capital  
Budget 2013-2014

As in prior years, the Capital Committee prioritizes requests and makes a recommendation to the administration. The detail presented 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        |

***A motion was made by Mr. Hesby for Approval of Capital Budget for 2013-2014 as presented, and Ms. Polzin seconded the motion. The motion passed unanimously 6-0.***

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

RESOLUTION  
RELATING TO A  
LEASE-PURCHASE

At a Special Board meeting held January 28, 2013, the 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 recommended 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.

***A motion was made by Ms. Peterson to waive the reading and approve the RESOLUTION RELATING TO A LEASE-PURCHASE FINANCING AND CERTIFICATES OF PARTICIPATION; SERIES 2013A and Ms. Cohen seconded the motion. A roll call vote was taken and the following voted in favor thereof: Mr. John Moroz, Ms. Carter Peterson, Ms. Cheryl Polzin, Ms. Linda Cohen, Mr. Jay Hesby and Ms. Susan Droegemueller; and the following voted against the same; no one. The motion passed unanimously 6-0 with Ms. Susan Gaither being absent.***

D. Human Resource Services

Human Resource

There were no items for this section.

7. OTHER BOARD ACTION

Other Board Action

There were no items for this section.

8. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

Audience  
Opportunity to  
Address Board

No one came forward to address the board.

9. BOARD REPORTS

Board Reports

There were no items for this section.

**10. ADJOURN**

Adjourn

*There being no additional business before the School Board, a motion was made by Mr. Hesby and seconded by Ms. Polzin to adjourn the meeting. The motion passed unanimously. Ms. Droegemueller, Board Chair, adjourned the meeting at 8:10 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 A. MOROZ, SCHOOL BOARD CLERK

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Susan H. Droegemueller  
School Board Chair

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John A. Moroz  
School Board Clerk

**Attachments:**

Minutes: Regular Meeting – January 14, 2013 & Special Meeting – January 28, 2013  
RESOLUTION RELATING TO A LEASE-PURCHASE...

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

**BOARD OF EDUCATION**

Regular Meeting – March 11, 2013

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

ITEM: B. Addition to School Board Meeting Schedule

COMMENTS BY: Board Chair Droegemueller

**1. Establish Closed Board Meetings for Negotiation Purposes**

It is recommended the School Board schedule Closed Board meetings to discuss negotiations with the Wayzata Education Minnesota (WEA) negotiation team following each Board work session beginning Monday, March 25, 2013 and continuing until negotiations have been completed.

**RECOMMENDED ACTION:** Approve scheduling a Closed Board meeting following each work session beginning Monday, March 25, 2013 and continuing until negotiations have been completed. These closed meetings will be held at the District Administration Building.

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

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

Abstentions \_\_\_\_\_

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

**BOARD OF EDUCATION**

Regular Meeting – March 11, 2013

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

ITEM: C. 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 | \$ 3,087,653.84  |
| Wire Transfer for February 2013           | \$ 51,866,935.00 |

**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                                                                                |
|--------|-------------------------------------|----------------------------------------------------------------------------------------|
| 36.00  | Christopher Gudrais and Wells Fargo | Wells Fargo Community Support/United Way Campaign supporting Plymouth Creek Elementary |



|           |                                                        |                                                                                                                       |
|-----------|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| 37.57     | Todd Sigurdson and Honeywell International Corporation | International Matching Charity Program supporting Plymouth Creek                                                      |
| 100.00    | IG Sales                                               | Donation to Family Learning Center "An Evening Out"                                                                   |
| 100.00    | Kottemann Orthodontics                                 | Partners in Education supporting Plymouth Creek                                                                       |
| 300.00    | Alerus Financial                                       | Refer a Friend donation to Birchview Elementary                                                                       |
| 500.00    | Gail Munsell                                           | Donation to Family Learning Center "An Evening Out"                                                                   |
| 500.00    | Joseph and Dawn Keller                                 | Donation to Family Learning Center "An Evening Out"                                                                   |
| 901.55    | West Middle School PTA                                 | Media Center Book Fair                                                                                                |
| 1,000.00  | Graco Foundation                                       | Destination Imagination-Dynamites                                                                                     |
| 1,000.00  | Central Middle School PTA                              | Purchase Physical Education equipment                                                                                 |
| 18,622.00 | Minnesota Community Foundation                         | Donations towards Plymouth Creek, Birchview, Sunset Hill Elementary, West Middle and High School for various programs |

**Total:**  
**\$23,097.12**

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

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

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

Abstentions \_\_\_\_\_

| WAYZATA PUBLIC SCHOOLS             |                                    |                                               |           |            |
|------------------------------------|------------------------------------|-----------------------------------------------|-----------|------------|
| MONTHLY CHECK DISBURSEMENT SUMMARY |                                    |                                               |           |            |
| FEBRUARY 2013                      |                                    |                                               |           |            |
| CHECK                              | VENDOR                             | DESCRIPTION                                   | DATE      | AMOUNT     |
| 376035                             | FIRST STUDENT, INC                 | TRANSPORTATION                                | 2/26/2013 | 584,401.84 |
| 376106                             | UPPER LAKE FOODS                   | GROCERIES                                     | 2/26/2013 | 150,833.60 |
| 376112                             | WORTH AVE GROUP                    | INS POLICY-IPADS                              | 2/26/2013 | 141,179.00 |
| 375996                             | PUBLIC EMPLOYEES RETIREMENT ASSN   | PAYROLL ACCRUAL                               | 2/26/2013 | 139,367.73 |
| 375918                             | INTERMEDIATE DIST 287              | MAR 13 PROVIDED SERVICES                      | 2/21/2013 | 137,689.00 |
| 375818                             | PUBLIC EMPLOYEES RETIREMENT ASSN   | PAYROLL ACCRUAL                               | 2/15/2013 | 135,696.04 |
| 375923                             | KUE CONTRACTORS INC                | SH-12/25/12                                   | 2/21/2013 | 127,873.00 |
| 375719                             | XCEL ENERGY                        | MONTHLY ENERGY                                | 2/12/2013 | 104,593.49 |
| 376108                             | US ENERGY SERVICES, INC            | ENERGY-JAN 13                                 | 2/26/2013 | 96,669.35  |
| 376000                             | TRUST POINT/FBO WAYZATA SCHOOLS    | PAYROLL ACCRUAL                               | 2/26/2013 | 79,695.00  |
| 375522                             | BOILER SERVICES, INC               | HS-TUBE BUNDLES                               | 2/5/2013  | 74,752.35  |
| 375804                             | WOLF RIDGE ENVIRONMENTAL           | CMS-FIELD TRIP                                | 2/14/2013 | 73,373.86  |
| 376088                             | RIVERPORT INS CO                   | POL#PSE0125600 EXCESS LIAB                    | 2/26/2013 | 57,059.80  |
| 375985                             | WOLD ARCHITECTS AND ENGINEERS      | AD-REPLACE LIGHTING #112170                   | 2/21/2013 | 54,851.54  |
| 375823                             | WAYZATA EDUCATION ASSN             | PAYROLL ACCRUAL                               | 2/15/2013 | 52,298.88  |
| 376002                             | WAYZATA EDUCATION ASSN             | PAYROLL ACCRUAL                               | 2/26/2013 | 52,298.88  |
| 375706                             | RIVERPORT INS CO                   | 2ND INSTALL-POL#PSC0097403 12/1/12-12/1/13    | 2/12/2013 | 42,184.60  |
| 375558                             | INSPEC, INC.                       | HS & CMS-PAVEMENT REHAB                       | 2/5/2013  | 39,312.50  |
| 375833                             | BULLIS INSURANCE AGENCY LLC        | BUILDER RISK #CAP5230572 12/12/12-12/12/13    | 2/19/2013 | 26,594.00  |
| 375981                             | WAYZATA, CITY OF                   | OFFICER-2ND 1/2 SCHOOL YR 12-13               | 2/21/2013 | 22,545.60  |
| 376038                             | HASTINGS CO-OP CREAMERY CO         | DAIRY PRODUCTS-1/13                           | 2/26/2013 | 22,236.91  |
| 700142                             | TRIO SUPPLY CO                     | VARIOUS INVOICES 12/20/2012-1/30/2013         | 2/1/2013  | 20,115.44  |
| 375543                             | FIRST STUDENT, INC                 | ATH-TRANSPORT                                 | 2/5/2013  | 18,602.64  |
| 376029                             | DIVERSIFIED SNACK DISTRIBUTION INC | GROCERIES                                     | 2/26/2013 | 18,407.19  |
| 376135                             | DIVERSIFIED SNACK DISTRIBUTION INC | GROCERIES                                     | 2/28/2013 | 17,840.75  |
| 375656                             | THREE RIVERS PARK DISTRICT         | ATH-ALPINE SKI PASSES HOUSEHOLD #237212       | 2/7/2013  | 16,752.00  |
| 375863                             | SANS                               | SONY VIRTUOSO LICENSE FOR WHS                 | 2/19/2013 | 16,640.00  |
| 375955                             | PLYMOUTH ICE CTR                   | ATH-JAN 13 B HOCKEY PRACTICE                  | 2/21/2013 | 15,725.00  |
| 376074                             | PAMS LUNCHROOM LLC                 | SERVICE-JAN 2013                              | 2/26/2013 | 15,718.95  |
| 376167                             | LIFE INSURANCE CO OF NORTH AMERICA | PAYROLL ACCRUAL                               | 2/28/2013 | 15,608.92  |
| 375982                             | WEBER INC                          | EMS-LOCKER RM 9/11/12 (FINAL)                 | 2/21/2013 | 15,516.69  |
| 376117                             | LIFE INSURANCE CO OF N AMERICA     | INS TRACKING BILLING                          | 2/27/2013 | 15,434.06  |
| 376047                             | K12 TRANSPORTATION MGMT SVCS INC   | TRANSPORTATION                                | 2/26/2013 | 15,333.00  |
| 375820                             | SCHOOL SERVICE EMPLOYEES           | PAYROLL ACCRUAL                               | 2/15/2013 | 14,726.32  |
| 375998                             | SCHOOL SERVICE EMPLOYEES           | PAYROLL ACCRUAL                               | 2/26/2013 | 14,608.10  |
| 375640                             | RIVERPORT INS CO                   | DEDUCTIBLE BILLING STATEMENT WORKERS' COMP    | 2/7/2013  | 12,716.24  |
| 700158                             | ANCHOR PAPER COMPANY               | COLOR PAPER-INVENTORY                         | 2/21/2013 | 12,336.29  |
| 375830                             | APPLE INC                          | BLANKET PO FOR APPLE REPAIRS FOR 12/13        | 2/19/2013 | 11,559.05  |
| 375884                             | BIX PRODUCE CO                     | GROCERIES                                     | 2/21/2013 | 11,467.23  |
| 376121                             | BIX PRODUCE CO                     | GROCERIES                                     | 2/28/2013 | 11,152.95  |
| 375909                             | FIRST STUDENT, INC                 | TRANSPORTATION                                | 2/21/2013 | 11,022.61  |
| 375859                             | CITY OF PLYMOUTH - FINANCE DEPT    | BV-WATER                                      | 2/19/2013 | 10,999.22  |
| 375894                             | DENNY'S 5TH AVENUE BAKERY          | GROCERIES                                     | 2/21/2013 | 10,078.42  |
| 376083                             | REINHARDT, HAZEL                   | DEMOGRAPHIC STUDY & ENROLL PROJECTIONS        | 2/26/2013 | 10,000.00  |
| 375639                             | REGION 6AA                         | TICKETS-SECTION DANCE TEAM 2/2/13             | 2/7/2013  | 8,786.00   |
| 375585                             | YOUTH ENRICHMENT LEAGUE            | CED-PROF SERV                                 | 2/5/2013  | 8,591.00   |
| 375724                             | ALLIED WASTE SERVICES #894         | DIST-SERVICE                                  | 2/14/2013 | 8,487.29   |
| 376049                             | KARGES-FAULCONBRIDGE, INC          | MDE#10873 HS-RECX SERVICES #12-289.00 1/31/13 | 2/26/2013 | 8,163.43   |
| 375915                             | HANUS ENTERPRISES,LLP              | FACILITY LEASE AGREEMENT                      | 2/21/2013 | 8,002.92   |
| 375559                             | IOCP                               | CED-ECFE RENT                                 | 2/5/2013  | 7,588.17   |
| 376044                             | IOCP                               | CED-ECFE RENT                                 | 2/26/2013 | 7,588.17   |
| 376096                             | STATE OF MN                        | FIRE MARSHALL INSPECT FEE-4 SCHOOLS MDE#10874 | 2/26/2013 | 7,196.79   |
| 375670                             | CEL PUBLIC RELATIONS, INC.         | AD-#6 WEBSITE MODIF'N PROJECT FEE-PHASE II    | 2/12/2013 | 7,031.25   |
| 376100                             | TOP ECHELON CONTRACTING            | SP ED SPL 1/25/13                             | 2/26/2013 | 6,900.00   |

|           |                                        |                                            |           |          |
|-----------|----------------------------------------|--------------------------------------------|-----------|----------|
| 376046    | ISD #742-ST CLOUD AREA SCHOOLS         | C & T TUITION 3/13/12-6/6/12               | 2/26/2013 | 6,555.76 |
| 376150    | GROUP TRAVEL PLANNERS                  | BAND ACTIVITY-PAY#1                        | 2/28/2013 | 6,450.00 |
| 376133    | DENNY'S 5TH AVENUE BAKERY              | GROCERIES                                  | 2/28/2013 | 6,396.45 |
| 376156    | HILDI INC                              | ACTUARIAL VALUATIONS 2/6/13                | 2/28/2013 | 6,365.00 |
| 375948    | NORTHSTAR LACROSSE                     | ATH-EQUIPMENT                              | 2/21/2013 | 5,960.00 |
| 375836    | CLIFTONLARSONALLEN LLP                 | SERVICE THRU 1/15/13, AUDIT 6/30/12        | 2/19/2013 | 5,937.08 |
| 376116    | LIFE INSURANCE CO OF N AMERICA         | INS TRACKING BILLING                       | 2/27/2013 | 5,647.42 |
| 375692    | LOFFLER COMPANIES INC                  | AD BLDG COPIER BLANKET                     | 2/12/2013 | 5,550.15 |
| 376007    | ALLEGRA PRINT & IMAGING                | ECFE BOOKLET                               | 2/26/2013 | 5,494.00 |
| 376185    | CITY OF PLYMOUTH - FINANCE DEPT        | FUEL USAGE-JAN 2013                        | 2/28/2013 | 5,479.74 |
| 375693    | LORENZ BUS CO                          | EMS-WOLFRIDGE 1/13                         | 2/12/2013 | 5,450.00 |
| 375960    | RYAN CO, INC                           | BV-REPLACE BOILER COMBUSTION HEADS         | 2/21/2013 | 5,425.00 |
| 376124    | BROWN'S ICE CREAM CO                   | GROCERIES                                  | 2/28/2013 | 5,267.35 |
| 376015    | BROWN'S ICE CREAM CO                   | GROCERIES                                  | 2/26/2013 | 5,160.99 |
| 375930    | LORETTO AUTO RECONDITION               | REPAIR-2008 FORD                           | 2/21/2013 | 4,977.03 |
| 375847    | LIFETIME FITNESS, INC.                 | HS-LOCKER RM-RENT MAR13                    | 2/19/2013 | 4,919.30 |
| 375583    | VALUATION GROUP INC                    | PROF SERV                                  | 2/5/2013  | 4,700.00 |
| 121301150 | DZUBAY, MIKE                           | REIMBURSE                                  | 2/27/2013 | 4,635.02 |
| 375563    | LOFFLER COMPANIES INC                  | CSF COPIER BLANKET                         | 2/5/2013  | 4,546.81 |
| 376113    | XEROX FINANCIAL SERVICES               | PRODUCTION COPIERS BLANKET                 | 2/26/2013 | 4,520.00 |
| 700159    | LOFFLER COMPANIES, INC.                | CONTRACT USAGE CHARGE JANUARY 2013         | 2/21/2013 | 4,292.72 |
| 375679    | HENN CNTY INFO TECHNOLOGY              | DIST-2 WAY RADIO SERV 1/13-6/13            | 2/12/2013 | 4,197.60 |
| 375835    | CITY OF ST. LOUIS PARK                 | SHHB-POOL PASS 6/7-8/25                    | 2/19/2013 | 4,100.00 |
| 375722    | AIR PURIFICATION & ENERGY CONSERVATION | KL-FILTERS                                 | 2/14/2013 | 4,050.65 |
| 375939    | MILLER 32ND AVE, LLC                   | RENT & TAXES                               | 2/21/2013 | 3,918.58 |
| 375889    | BUCK HILL SKI AREA                     | ATH-HS ALPINE RACING FEES                  | 2/21/2013 | 3,915.00 |
| 375712    | TERRELL DANIELS INC                    | COMM-PROF SERV                             | 2/12/2013 | 3,880.28 |
| 375874    | XEROX CORPORATION                      | INVENTORY - STAPLES                        | 2/19/2013 | 3,825.00 |
| 375865    | SKYWARD INC                            | W2/1099 PRINT SERVICE                      | 2/19/2013 | 3,750.49 |
| 375635    | NORTH SHORE GYM SALES                  | ATH-EQUIPMENT                              | 2/7/2013  | 3,652.00 |
| 375777    | MN DECA                                | HS                                         | 2/14/2013 | 3,600.00 |
| 375711    | TARGET CTR                             | STATE DANCE TOURN-HIGH KICK                | 2/12/2013 | 3,520.00 |
| 376019    | COLLEGE TOWN PIZZA INC #1937           | PIZZA                                      | 2/26/2013 | 3,318.75 |
| 376118    | ADVANCE PIERRE FOODS                   | GROCERIES-CUST#602590                      | 2/28/2013 | 3,313.40 |
| 375723    | ALLEGRA PRINT & IMAGING                | EMERGENCY MANUALS                          | 2/14/2013 | 3,226.91 |
| 375988    | CORPORATE HEALTH SYSTEMS INC           | PAYROLL ACCRUAL                            | 2/26/2013 | 3,106.35 |
| 375748    | FIRST STUDENT, INC                     | HS-TRANSPORT                               | 2/14/2013 | 3,073.21 |
| 376077    | PRAIRIE RIVER HOME CARE INC            | NURSE                                      | 2/26/2013 | 3,038.75 |
| 375880    | ARC (AMERICAN REPROGRAPHICS CO)        | SH ADD'N-PLANS                             | 2/21/2013 | 3,015.90 |
| 375700    | NORTH HENNEPIN COMMUNITY COLLEGE       | ENROLL-ACCT 9/4/12-1/24/13                 | 2/12/2013 | 3,000.00 |
| 376025    | CORPORATE HEALTH SYSTEMS INC           | FLEX PROCESS-2/13                          | 2/26/2013 | 2,937.66 |
| 375677    | FIRST STUDENT, INC                     | HS-TRANSPORT                               | 2/12/2013 | 2,912.46 |
| 375628    | MEDINA ENTERTAINMENT CTR               | HS-BOWLING CLASSES                         | 2/7/2013  | 2,892.00 |
| 375871    | VEBEROD GEM GALLERY                    | HS-SUPPLIES                                | 2/19/2013 | 2,775.79 |
| 375575    | RAV TECHNOLOGIES, INC                  | CMS-INSTALL SOUND SYSTEM                   | 2/5/2013  | 2,734.00 |
| 700164    | TIERNEY BROTHERS, INC.                 | REPLACEMENT PEN TRAY                       | 2/21/2013 | 2,697.89 |
| 376090    | RUPP, ANDERSON, SQUIRE & WALDSPURGER   | PROF SERV 1/13                             | 2/26/2013 | 2,686.70 |
| 375951    | PHASOR ELECTRIC CO                     | BV-REPLACE LIGHTING PROJ#112171            | 2/21/2013 | 2,660.00 |
| 375760    | IDC AUTOMATIC                          | CMS-MAINT SHOP DR REPAIR                   | 2/14/2013 | 2,656.71 |
| 376004    | PROJECT FOOTSTEPS INC                  | PC-YOUTH IN ACTION PROGRAM                 | 2/26/2013 | 2,625.00 |
| 375958    | RICHFIELD BUS CO                       | ATH-TRANSPORT-STATE N SKI                  | 2/21/2013 | 2,587.50 |
| 375708    | STAPLES                                | KL CONFERENCE TABLE AND OFFICE CHAIRS      | 2/12/2013 | 2,563.24 |
| 375702    | PARK SQUARE THEATRE                    | CMS-7TH GR FIELD TRIP 9/7/12 (BALANCE)     | 2/12/2013 | 2,485.00 |
| 376101    | TROPICANA CHILLED DSD                  | BEVERAGES-CUST#124737                      | 2/26/2013 | 2,467.77 |
| 375593    | CARLSON & ASSOCIATES LTD               | GARNISH PAYROLL                            | 2/7/2013  | 2,415.53 |
| 375610    | INSPEC, INC.                           | SH-ADD'N & SITE WORK                       | 2/7/2013  | 2,290.00 |
| 376201    | TROPICANA CHILLED DSD                  | BEVERAGES-CUST#124737                      | 2/28/2013 | 2,245.58 |
| 375840    | FIRST STUDENT, INC                     | ATH-TRANSPORT                              | 2/19/2013 | 2,177.07 |
| 375642    | RIVERPORT INS CO                       | DEDUCTIBLE BILLING STATEMENT WORKERS' COMP | 2/7/2013  | 2,155.08 |

|           |                                      |                                            |           |          |
|-----------|--------------------------------------|--------------------------------------------|-----------|----------|
| 376041    | HI-TECH REFRIGERATION                | PC-REPAIR FREEZER                          | 2/26/2013 | 2,132.81 |
| 375591    | BOPRAY ENVIRONMENTAL SERVICES LLC    | WETLAND DELINEATION - FINAL                | 2/7/2013  | 2,109.74 |
| 376081    | PROFESSIONAL INTERPRETING            | CONT SERV                                  | 2/26/2013 | 2,064.20 |
| 375641    | RIVERPORT INS CO                     | DEDUCTIBLE BILLING STATEMENT WORKERS' COMP | 2/7/2013  | 2,000.57 |
| 375870    | TLC EDUCATION FOUNDATION             | HS-PROF SERV                               | 2/19/2013 | 2,000.00 |
| 375813    | MN CHILD SUPPORT - PAYMENT CTR       | PAYROLL ACCRUAL                            | 2/15/2013 | 1,993.09 |
| 375990    | MN CHILD SUPPORT - PAYMENT CTR       | PAYROLL ACCRUAL                            | 2/26/2013 | 1,993.09 |
| 121301178 | MYERS, LARRY                         | REIMBURSE                                  | 2/27/2013 | 1,964.67 |
| 375944    | MP NEXLEVEL LLC                      | LOCATES-1/13                               | 2/21/2013 | 1,936.45 |
| 376022    | COMMERCIAL KITCHEN SERVICES          | WMS-REPAIR COMBI                           | 2/26/2013 | 1,830.74 |
| 375887    | BRAUN INTEREC CORP                   | GW ADD'N-PROF SERV THRU 1/25/13            | 2/21/2013 | 1,766.75 |
| 375954    | PLAY WITH A PURPOSE                  | SHHB-SHELVES                               | 2/21/2013 | 1,749.06 |
| 375834    | CDW GOVERNMENT, INC                  | XMEDIUS FAX RENEWAL                        | 2/19/2013 | 1,745.10 |
| 121301179 | NOELTING, MELANIE                    | REIMBURSE                                  | 2/27/2013 | 1,743.30 |
| 376199    | STRATEGIC EQUIPMENT & SUPPLY         | CUL EXP-FUNDRAISER                         | 2/28/2013 | 1,738.41 |
| 375842    | GOPHER SPORT                         | CMS-PE SUPPLIES                            | 2/19/2013 | 1,703.37 |
| 375776    | MN BUSINESS PROFESSIONALS OF AMERICA | HS-REGISTRATION                            | 2/14/2013 | 1,680.00 |
| 375669    | C & K SCREEN PRINTING                | ATH-SECTION T'S                            | 2/12/2013 | 1,672.00 |
| 375970    | STAFF DEVELOPMENT FOR EDUCATOR       | GW- CONFERENCE FOR 4TH GRADE               | 2/21/2013 | 1,660.00 |
| 376031    | DVM PIZZA, INC                       | PIZZA                                      | 2/26/2013 | 1,627.50 |
| 376207    | WILD MOUNTAIN                        | BV-5TH GR FIELD TRIP 2/22/13               | 2/28/2013 | 1,605.00 |
| 376067    | NEOPOST USA INC                      | AD-ANNUAL MAINT-FOLDING MACHINE-YR 2       | 2/26/2013 | 1,585.00 |
| 376094    | SILENT KNIGHT SECURITY GROUP         | MDE#10868 DIST ALARM MONITORING            | 2/26/2013 | 1,584.00 |
| 375695    | MCCARTNEY, SHARON                    | PF SPANISH CLASSES                         | 2/12/2013 | 1,578.25 |
| 376131    | COLLEGE TOWN PIZZA INC #1937         | PIZZA                                      | 2/28/2013 | 1,566.25 |
| 375672    | COCA-COLA REFRESHMENTS               | HS-FOOD CONCESSIONS                        | 2/12/2013 | 1,555.41 |
| 375965    | SCHMITT MUSIC CO                     | CMS-INST REPAIR                            | 2/21/2013 | 1,530.21 |
| 376009    | ARUX SOFTWARE                        | CED-MONTHLY SOFTWARE FEE 1/13              | 2/26/2013 | 1,525.00 |
| 376164    | LANDS BEST FOODS, LLC                | GROCERIES                                  | 2/28/2013 | 1,491.40 |
| 375899    | EDINA PUBLIC SCHOOLS                 | CED-WMEP CATERING                          | 2/21/2013 | 1,477.85 |
| 375709    | STORYBOARD FILMS, LLC                | HS-VIDEO PROD SERVICES                     | 2/12/2013 | 1,432.00 |
| 375868    | SUN NEWSPAPERS                       | BLANKET-SUN NEWSPAPER-BOARD MTGS           | 2/19/2013 | 1,415.71 |
| 375850    | LOFFLER COMPANIES, INC               | HS PRINCIPALS OFFICE COPIER BLANKET        | 2/19/2013 | 1,409.95 |
| 375781    | NORTHERN AIR CORPORATION             | HS-SERVICE TOWER A                         | 2/14/2013 | 1,398.00 |
| 376204    | WATER SPECIALTY OF MN, INC           | WMS-POOL SUPPLIES                          | 2/28/2013 | 1,376.44 |
| 376011    | BAGY JO INC                          | B SOCCER APPAREL                           | 2/26/2013 | 1,370.74 |
| 375560    | ISD #270-HOPKINS SCHOOLS             | TRANSPORT RENT 2/13                        | 2/5/2013  | 1,362.83 |
| 375586    | YOUTH FRONTIERS, INC                 | OW- 5TH GR KINDNESS RETREAT 1/11/13        | 2/5/2013  | 1,340.00 |
| 375736    | COMMAND CENTER INC                   | SERVICE                                    | 2/14/2013 | 1,324.80 |
| 375659    | VICTORY CORPS                        | ATH-FLAGS                                  | 2/7/2013  | 1,323.48 |
| 375587    | AMERICAN RED CROSS                   | FUNDRAISER                                 | 2/7/2013  | 1,306.00 |
| 375802    | WATER SPECIALTY OF MN, INC           | WMS-POOL SUPPLIES                          | 2/14/2013 | 1,305.00 |
| 376119    | ANOKA HENNEPIN DIST #11              | OW-READING RECOVERY 12-13 AN               | 2/28/2013 | 1,300.00 |
| 376209    | YOUTH FRONTIERS, INC                 | GW- 5TH GR KINDNESS RETREAT 2/8/13         | 2/28/2013 | 1,290.00 |
| 376051    | LANDSCAPE STRUCTURES INC             | MDE#10842 PC-PLAYGRD PARTS                 | 2/26/2013 | 1,283.00 |
| 375579    | STAPLES                              | SH-SUPPLIES                                | 2/5/2013  | 1,267.14 |
| 375879    | ANDERSEN INC., EARL F.               | AD-LETTERING                               | 2/21/2013 | 1,241.70 |
| 375762    | INTERMEDIATE DIST 287                | LEGAL SERVICES-11/12                       | 2/14/2013 | 1,241.60 |
| 375733    | C & K SCREEN PRINTING                | HS-DANCE T-SHIRTS                          | 2/14/2013 | 1,219.00 |
| 376058    | MAVO SYSTEMS, INC                    | MDE#27438 SH-TRANSITE ABATE                | 2/26/2013 | 1,208.49 |
| 376050    | LANDS BEST FOODS, LLC                | GROCERIES                                  | 2/26/2013 | 1,207.35 |
| 700160    | MEI - MINNESOTA ELEVATOR INC         | FEBRUARY MONTHLY SERVICE BILLING           | 2/21/2013 | 1,204.50 |
| 376065    | MN SAFETY COUNCIL                    | MDE#10851 HS-DEFIBRILLATOR                 | 2/26/2013 | 1,199.00 |
| 375717    | WAYZATA, CITY OF                     | AD-WATER/SEWER                             | 2/12/2013 | 1,178.32 |
| 700150    | ORANGE TREE EMPLOYMENT SCREENING     | SERVICES 10/9/2012-11/9/2012               | 2/13/2013 | 1,167.00 |
| 375686    | IT'S A KEEPER                        | CED-PADFOLIOS                              | 2/12/2013 | 1,166.00 |
| 700153    | ORANGE TREE EMPLOYMENT SCREENING     | SERVICES 11/13/2012-1/11/2013              | 2/13/2013 | 1,117.50 |
| 375737    | COMMERCIAL DOOR SYSTEMS, INC         | GL-GYM DR LATCHES                          | 2/14/2013 | 1,116.24 |
| 375684    | INNOVATIVE GRAPHICS                  | CED-NAVY T-SHIRTS                          | 2/12/2013 | 1,098.00 |

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| 375662    | XEROX CORPORATION                | WHS ATHLETICS COPIER BLANKET              | 2/7/2013  | 1,080.98 |
| 376138    | DVM PIZZA, INC                   | PIZZA                                     | 2/28/2013 | 1,067.50 |
| 376114    | YOUNG PERFORMERS                 | CLASS INSTRUCTION                         | 2/26/2013 | 1,035.00 |
| 700144    | ORANGE TREE EMPLOYMENT SCREENING | SERVICES 9/6/2012-10/12/2012              | 2/13/2013 | 1,029.00 |
| 375774    | MINVALCO                         | CMS-TRANSDUCER                            | 2/14/2013 | 1,022.42 |
| 375799    | TARGET COMMERCIAL INTERIORS      | HS-SHADES                                 | 2/14/2013 | 985.00   |
| 375861    | PUBLIC STORAGE                   | PUBLIC STORAGE UNIT 2004                  | 2/19/2013 | 984.00   |
| 121301194 | SWIGGUM, LESLIE                  | REIMBURSE                                 | 2/27/2013 | 970.17   |
| 375529    | COCA-COLA REFRESHMENTS           | HS-FOOD-CONCESSIONS                       | 2/5/2013  | 967.64   |
| 375769    | KULLY SUPPLY INC                 | WMS-PLUMBING SUPPLIES                     | 2/14/2013 | 957.02   |
| 375937    | MECA SPORTSWEAR                  | ATH-CHENILLE LETTERS                      | 2/21/2013 | 950.00   |
| 375788    | QUALITY BLENDING                 | HS-MONTHLY SERV AGREE-COOLING TOWERS 2/13 | 2/14/2013 | 940.00   |
| 375793    | SOFTER WARE                      | CED-EASYCARE-ANNUAL SERV FEE              | 2/14/2013 | 922.40   |
| 375631    | MN HIGH SCHOOL QUIZ BOWL         | HS-REGISTER (5 TEAMS)                     | 2/7/2013  | 900.00   |
| 375831    | BARNHART, NORM                   | MAGIC SHOWS                               | 2/19/2013 | 900.00   |
| 376110    | WAYZATA HS SENIOR CLASS PARTY    | VOLUNTEER HOURS                           | 2/26/2013 | 900.00   |
| 375797    | STATE SUPPLY CO, INC.            | KL-SINK SUPPLIES                          | 2/14/2013 | 894.15   |
| 700156    | ORANGE TREE EMPLOYMENT SCREENING | SERVICES 1/22/2013-1/31/2013              | 2/13/2013 | 875.50   |
| 375673    | COMPUTER EXPLORERS               | CED-SH & KL AVENGER FILM SCHOOL           | 2/12/2013 | 864.00   |
| 376023    | COMPUTER EXPLORERS               | GW-HEROS FILM SCHOOL                      | 2/26/2013 | 864.00   |
| 376097    | ST. CROIX SCREENPRINTING, INC    | APPAREL-GXC                               | 2/26/2013 | 854.00   |
| 700145    | ORANGE TREE EMPLOYMENT SCREENING | SERVICES 9/11/12-10/10/12                 | 2/13/2013 | 852.50   |
| 375826    | ALLEGRA PRINT & IMAGING          | AD-DISCOVER PROFILES                      | 2/19/2013 | 842.96   |
| 700125    | LOFFLER COMPANIES, INC.          | BV COPIER BLANKET                         | 2/1/2013  | 825.02   |
| 700152    | ORANGE TREE EMPLOYMENT SCREENING | SERVICES 11/12/2012-12/12/2012            | 2/13/2013 | 823.50   |
| 376053    | LEE, ANDREA                      | CED-PROF SERV 1/28,1/29 & 1/31            | 2/26/2013 | 805.00   |
| 376120    | AUTOMATED LOGIC CORP             | HS-SERV-HUMIDITY SENSOR                   | 2/28/2013 | 804.00   |
| 376055    | MACIE PUBLISHING CO              | GL-RECORDERS                              | 2/26/2013 | 801.63   |
| 376190    | ROOT-O-MATIC                     | CMS-SERVICE                               | 2/28/2013 | 800.00   |
| 376181    | PBBS EQUIPMENT CORP              | EMS-SERVICE-BOILER                        | 2/28/2013 | 780.00   |
| 375657    | UC REGENTS                       | HS-DEBATE TOURN 2/13                      | 2/7/2013  | 775.00   |
| 375832    | BOOKCASE, THE                    | PLAY MATERIALS                            | 2/19/2013 | 774.00   |
| 700147    | ORANGE TREE EMPLOYMENT SCREENING | SERVICES 10/9/2012-10/30/2012             | 2/13/2013 | 769.50   |
| 121301052 | DOERING, DAVID                   | REIMBURSE                                 | 2/6/2013  | 752.23   |
| 376111    | WESTBERG, KAREN                  | PROF SERV-VISION 21 2/20/13               | 2/26/2013 | 750.00   |
| 375716    | US ENERGY SERVICES, INC          | MGMT FEE-2/13                             | 2/12/2013 | 743.00   |
| 375822    | UNITED WAY                       | PAYROLL ACCRUAL                           | 2/15/2013 | 728.00   |
| 376001    | UNITED WAY                       | PAYROLL ACCRUAL                           | 2/26/2013 | 728.00   |
| 375853    | MESSERLI & KRAMER, PA            | GARNISH PAYROLL                           | 2/19/2013 | 718.55   |
| 376020    | COMMAND CENTER INC               | SERVICE                                   | 2/26/2013 | 716.80   |
| 375584    | VANDEPUTTE, GRETCHEN             | CED-WINTER BOOT CAMP 1/3-1/17             | 2/5/2013  | 705.60   |
| 375875    | 1ST LINE/LEEWES VENTURES LLC     | HS-FOOD-CONCESSIONS                       | 2/21/2013 | 705.10   |
| 700134    | LOFFLER COMPANIES, INC.          | CONTRACT USAGE CHARGE 10/1-12/31/2012     | 2/1/2013  | 704.83   |
| 376034    | EXCEL IMAGES                     | SH-PBIS INCENTIVES                        | 2/26/2013 | 697.09   |
| 376107    | US FOODS CULINARY E & S          | DIST-KITCHEN SUPPLIES #H0011568           | 2/26/2013 | 687.36   |
| 375914    | GRAINGER INC., W. W.             | RF METER                                  | 2/21/2013 | 685.35   |
| 375756    | HILL CO, ROBERT B.               | GL-SALT                                   | 2/14/2013 | 671.80   |
| 375604    | FIRST STUDENT, INC               | ATH-TRANSPORT                             | 2/7/2013  | 663.74   |
| 375566    | MERZER M.A., L.P., SHEILA        | PROF SERV 1/23-1/24                       | 2/5/2013  | 660.00   |
| 375844    | GRAINGER INC., W. W.             | PC-HVAC MOTOR                             | 2/19/2013 | 658.28   |
| 700143    | SCHOOL SPECIALTY                 | INSTRUCTIONAL SUPPLIES                    | 2/1/2013  | 652.20   |
| 375991    | MN DEPT OF REVENUE               | PAYROLL ACCRUAL                           | 2/26/2013 | 646.34   |
| 375980    | WASIOJA EDUCATION TECH COOP      | TECH-MOODLE WORK                          | 2/21/2013 | 641.75   |
| 121301177 | MITCHELL, KATHERINE              | REIMBURSE                                 | 2/27/2013 | 640.26   |
| 700149    | ORANGE TREE EMPLOYMENT SCREENING | SERVICES 11/9/2012-11/13/2012             | 2/13/2013 | 640.00   |
| 375605    | GEAR WEST SKI & RUN              | ATH-N SKI SUPPLIES                        | 2/7/2013  | 635.79   |
| 700162    | ORANGE TREE EMPLOYMENT SCREENING | SERVICES 12/12/2012-2/12/2013             | 2/21/2013 | 632.50   |
| 376170    | MINT ROOFING INC                 | EMS-ROOF REPAIR                           | 2/28/2013 | 625.80   |
| 700133    | LOFFLER COMPANIES, INC.          | CONTRACT USAGE CHARGE 10/1-12/31/2012     | 2/1/2013  | 615.10   |

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| 700146    | ORANGE TREE EMPLOYMENT SCREENING        | SERVICES 10/22/2012-10/30/2012         | 2/13/2013 | 614.00 |
| 375811    | COMMUNITY HEALTH CHARITIES-MN           | PAYROLL ACCRUAL                        | 2/15/2013 | 607.70 |
| 375987    | COMMUNITY HEALTH CHARITIES-MN           | PAYROLL ACCRUAL                        | 2/26/2013 | 607.70 |
| 375556    | INGRAM LIBRARY SERVICES                 | CMS-MEDIA CTR BKS                      | 2/5/2013  | 600.30 |
| 375660    | WARNER, DAVID                           | REIMBURSE                              | 2/7/2013  | 599.48 |
| 375917    | HENN CNTY TREASURER -                   | SH-KITCHEN PLAN REVIEW (BALANCE)       | 2/21/2013 | 596.00 |
| 376139    | E.L.REINHARDT CO, INC                   | CMS-G LOCKER RM LOCK                   | 2/28/2013 | 589.20 |
| 375651    | STAPLES                                 | BVHB WORKSTATION LIGHTS                | 2/7/2013  | 587.33 |
| 376092    | SHAMROCK GROUP                          | HS-SLUSHY SUPPLIES CUST#03293          | 2/26/2013 | 580.50 |
| 376014    | BLICK ART MATERIALS                     | CMS-ART SUPPLIES                       | 2/26/2013 | 575.67 |
| 375582    | TAYLOR, LYNN                            | REIMBURSE                              | 2/5/2013  | 575.42 |
| 375570    | NEW WAY HYPNOSIS CLINIC, INC            | CED-PROF SERV                          | 2/5/2013  | 572.00 |
| 375621    | MAIL FINANCE (FORMERLY NEOPOST)         | MAIL FINANCE - AD COPY ROOM            | 2/7/2013  | 567.96 |
| 375814    | MN DEPT OF REVENUE                      | PAYROLL ACCRUAL                        | 2/15/2013 | 559.94 |
| 376076    | POSTMASTER                              | REPLENISH BULK MAIL ACCT               | 2/26/2013 | 555.14 |
| 376157    | HILL CO, ROBERT B.                      | EMS-SALT                               | 2/28/2013 | 552.60 |
| 375795    | STAPLES                                 | BV-SUPPLIES                            | 2/14/2013 | 552.58 |
| 700151    | ORANGE TREE EMPLOYMENT SCREENING        | SERVICES 10/29/2012-11/28/2012         | 2/13/2013 | 543.50 |
| 376054    | LEEANN CHIN SCHOOL LUNCH PROGRAM        | MS-LUNCHES 1/13                        | 2/26/2013 | 542.50 |
| 375821    | TEENS ALONE                             | PAYROLL ACCRUAL                        | 2/15/2013 | 541.00 |
| 375999    | TEENS ALONE                             | PAYROLL ACCRUAL                        | 2/26/2013 | 541.00 |
| 375755    | HIGHLAND PK HS SPEECH & DEBATE BOOSTERS | DEBATE TOURN                           | 2/14/2013 | 540.00 |
| 375974    | THE WORKS                               | SH-FIELD TRIP 4/18/13                  | 2/21/2013 | 540.00 |
| 375683    | HOME DEPOT/GECF                         | CSF-SUPPLIES                           | 2/12/2013 | 536.88 |
| 375699    | NATIONAL GEOGRAPHIC SCHOOL PUBLISHING   | GW-YOUNG EXPLORER TS                   | 2/12/2013 | 529.54 |
| 375940    | MINNESOTA QUIZ BOWL ALLIANCE            | HS-REGISTER 6 TEAMS MD                 | 2/21/2013 | 520.00 |
| 375750    | GENERAL REPAIR SERVICE BURAND INC       | CMS-REPAIR LIFT STATION                | 2/14/2013 | 507.50 |
| 375803    | WAYZATA HIGH SCHOOL SENIOR CLASS PARTY  | SHOW CHECK AT WINTER DANCE             | 2/14/2013 | 500.00 |
| 375941    | MN ASSN OF SCHOOL BUSINESS OFFICIALS    | CONFERENCE REGISTRATION                | 2/21/2013 | 500.00 |
| 376017    | CLASSEN, DEB                            | FOOTBALL POSTERS                       | 2/26/2013 | 500.00 |
| 376027    | DAMARCO SOLUTIONS, LLC                  | MDE#10851 HAZ COMM SERV FEE            | 2/26/2013 | 500.00 |
| 376062    | MILLER, NICHOLAS                        | PROF SERV 2/20/13                      | 2/26/2013 | 500.00 |
| 700132    | LOFFLER COMPANIES, INC.                 | CONTRACT USAGE CHARGE 10/1-12/31/2012  | 2/1/2013  | 496.87 |
| 376206    | WIGEN COMPANIES INC                     | CMS-SERV WATER SOFTENER                | 2/28/2013 | 494.90 |
| 700154    | ORANGE TREE EMPLOYMENT SCREENING        | SERVICES 10/12/2012-12/27/2012         | 2/13/2013 | 493.00 |
| 376010    | ATHLETICA/SPORT SYSTEMS UNLIMITED       | ARENA-BOARDS                           | 2/26/2013 | 492.00 |
| 700135    | LOFFLER COMPANIES, INC.                 | CONTRACT USAGE CHARGE 10/1-12/31/2012  | 2/1/2013  | 488.00 |
| 375718    | WAYZATA, CITY OF                        | WMS-POOL LICENSE                       | 2/12/2013 | 464.00 |
| 700161    | ORANGE TREE EMPLOYMENT SCREENING        | SERVICES 10/23/2012-12/12/2012         | 2/21/2013 | 459.00 |
| 376008    | ALLEGRA PRINT & IMAGING                 | CUL EXP-POSTERS                        | 2/26/2013 | 458.44 |
| 376195    | SOUTH SUBURBAN CONFERENCE               | ATH-ALPINE SKI EXPENSES                | 2/28/2013 | 454.83 |
| 376148    | GRAINGER INC., W. W.                    | OW-SUPPLIES                            | 2/28/2013 | 453.61 |
| 375824    | WAYZATA PUBLIC SCH EDUCATION FOUNDATION | PAYROLL ACCRUAL                        | 2/15/2013 | 452.50 |
| 376003    | WAYZATA PUBLIC SCH EDUCATION FOUNDATION | PAYROLL ACCRUAL                        | 2/26/2013 | 452.50 |
| 376132    | DAVE'S SPORT SHOP                       | ATH-B H SUPPLIES                       | 2/28/2013 | 450.00 |
| 700127    | LOFFLER COMPANIES, INC.                 | CONTRACT USAGE CHARGE 10/1-12/31/2012C | 2/1/2013  | 449.81 |
| 700126    | LOFFLER COMPANIES, INC.                 | CONTRACT USAGE CHARGE 10/1-12/31/2012  | 2/1/2013  | 443.46 |
| 121301129 | CARLSON, DAVID                          | REIMBURSE                              | 2/20/2013 | 435.55 |
| 700130    | LOFFLER COMPANIES, INC.                 | CONTRACT USAGE CHARGE 10/1-12/31/2012  | 2/1/2013  | 432.41 |
| 375720    | A SURE BET CASINO PARTIES LLC.          | HS-CASINO NIGHT SERV                   | 2/14/2013 | 430.00 |
| 375956    | PREMIUM WATERS, INC                     | TECH-WATER COOLER                      | 2/21/2013 | 428.09 |
| 376075    | PLATT, MARY                             | CONT SERV 1/7-1/30                     | 2/26/2013 | 425.00 |
| 375801    | VOYAGEUR ENVIROMENTAL CENTER            | CMS-ELC BALANCE 1/13 WB                | 2/14/2013 | 420.00 |
| 376197    | STATE SUPPLY CO, INC.                   | HS-FAUCETS                             | 2/28/2013 | 413.28 |
| 375551    | HAHN, R.N.,PHN, MICHELLE                | CONSULT SERV-1/13                      | 2/5/2013  | 412.50 |
| 121301047 | BRAUN, BARRY                            | REIMBURSE                              | 2/6/2013  | 405.84 |
| 376176    | MPLS GLASS                              | PC-SUPPLIES                            | 2/28/2013 | 400.01 |
| 375872    | WAYZATA COMMUNITY CHURCH                | WMS-7TH GR FRONTIER EVENTS 11/29-11/30 | 2/19/2013 | 400.00 |
| 376073    | OSWALD, SHERRI                          | HS-DCD INCENTIVE PAY-TERM 2            | 2/26/2013 | 400.00 |

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| 121301175 | MATTIOLI, VALERIE                        | REIMBURSE                                      | 2/27/2013 | 400.00 |
| 375667    | BREEZY POINT RESORT                      | CONFERENCE LODGING                             | 2/12/2013 | 399.00 |
| 376066    | MN STATE COLLEGES & UNIVERSITIES         | PD GRANT CPR                                   | 2/26/2013 | 397.50 |
| 375728    | BLICK ART MATERIALS                      | CMS-ART SUPPLIES                               | 2/14/2013 | 386.45 |
| 121301188 | SCHAEFBAUER, RODGER                      | REIMBURSE                                      | 2/27/2013 | 382.51 |
| 376178    | NASCO-FORT ATKINSON                      | HS-SUPPLIES                                    | 2/28/2013 | 381.92 |
| 121301180 | OLSEN, ALEX                              | REIMBURSE                                      | 2/27/2013 | 381.42 |
| 375878    | AIR PURIFICATION & ENERGY CONSERVATION   | SH ADD'N-DIESEL FUME CONTROL                   | 2/21/2013 | 380.80 |
| 376070    | OLSEN FIRE PROTECTION, INC               | MDE#10867 HS-SPRINKLER REPAIR                  | 2/26/2013 | 376.00 |
| 375808    | ZITZSPERGER, CHRISTINE                   | B HOCKEY POSTERS                               | 2/14/2013 | 369.73 |
| 121301134 | JOHNS, LAUREL                            | REIMBURSE                                      | 2/20/2013 | 366.21 |
| 375725    | AUTOMATED LOGIC CORP                     | HS-HEAT ISSUE                                  | 2/14/2013 | 364.00 |
| 375516    | ADVISORS MARKETING GROUP                 | COMM-SUPPLIES                                  | 2/5/2013  | 361.80 |
| 376060    | METRO ECSU-REGION 11 IDS #920            | MDE#10856 CHO TRAINING 10/10/12 RS             | 2/26/2013 | 360.00 |
| 376160    | HOUSE OF NOTE                            | CMS-INST REPAIR                                | 2/28/2013 | 360.00 |
| 375515    | 1ST LINE/LEEWES VENTURES LLC             | HS-FOOD-CONCESSIONS                            | 2/5/2013  | 358.45 |
| 700128    | LOFFLER COMPANIES, INC.                  | CONTRACT USAGE CHARGE 10/1-12/31/2012          | 2/1/2013  | 355.03 |
| 376144    | FERGUSON ENTERPRISES, INC #1657          | BV-BATHRM SUPPLIES                             | 2/28/2013 | 352.07 |
| 121301097 | LEE, CANDACE                             | REIMBURSE                                      | 2/13/2013 | 347.77 |
| 700129    | LOFFLER COMPANIES, INC.                  | CONTRACT USAGE CHARGE 10/1-12/31/2012          | 2/1/2013  | 345.68 |
| 375758    | HOMEWOOD-FLOSSMOOR H S DEBATE            | HS-DEBATE 2/13                                 | 2/14/2013 | 340.00 |
| 375898    | EDEN PRAIRIE HIGH SCHOOL                 | ATH-SUB-STATE NORDIC MEET                      | 2/21/2013 | 330.00 |
| 375685    | INTERQUEST DETECTION CANINES OF MN       | HS-SEARCH 1/2 DAY 1/4/13                       | 2/12/2013 | 328.00 |
| 375710    | SUN NEWSPAPERS                           | AD-GL BIDS                                     | 2/12/2013 | 327.12 |
| 375741    | ECOLAB PEST ELIMINATION DIV              | OW-PEST CONTROL                                | 2/14/2013 | 325.68 |
| 375867    | STATE TOURNAMENT BANQUET                 | BANQUET-GYMNASTICS                             | 2/19/2013 | 325.00 |
| 121301189 | SCHNEIDER, JULIE                         | REIMBURSE                                      | 2/27/2013 | 324.17 |
| 376045    | IRON MOUNTAIN                            | DIST-RECORD STORAGE                            | 2/26/2013 | 319.64 |
| 700136    | LOFFLER COMPANIES, INC.                  | CONTRACT USAGE CHARGE 10/1-12/31/2012          | 2/1/2013  | 318.17 |
| 375866    | STAPLES                                  | BV-SUPPLIES                                    | 2/19/2013 | 310.43 |
| 375665    | ALLEGRA PRINT & IMAGING                  | G HOCKEY POSTERS                               | 2/12/2013 | 310.11 |
| 375592    | BUDD, CYNTHIA                            | HS-INST REPAIR                                 | 2/7/2013  | 307.70 |
| 376082    | RATWIK, ROSZAK & MALONEY, P.A.           | PROF SERV 12/31/12                             | 2/26/2013 | 307.50 |
| 376084    | REISHUS, SUSAN                           | REFUND                                         | 2/26/2013 | 305.00 |
| 700157    | ORANGE TREE EMPLOYMENT SCREENING         | SERVICES 10/24/2012-1/31/2013                  | 2/13/2013 | 301.50 |
| 121301171 | LANKFORD, LYNDA                          | REIMBURSE                                      | 2/27/2013 | 300.79 |
| 375653    | TEAMWORKS INTERNATIONAL, INC             | PROF SERV-HOUSING COUNT                        | 2/7/2013  | 300.00 |
| 375791    | SMITH, D                                 | HS-CHOIR 2/5/13                                | 2/14/2013 | 300.00 |
| 376061    | MGBCA (MN GIRLS BASKETBALL COACHES ASSN) | HS- G BB                                       | 2/26/2013 | 300.00 |
| 121301155 | FILDES, LORI                             | REIMBURSE                                      | 2/27/2013 | 295.88 |
| 375637    | QUEUE INC                                | 5TH GRADE MATH BOOKS                           | 2/7/2013  | 295.35 |
| 376196    | STAPLES                                  | SH-SUPPLIES                                    | 2/28/2013 | 294.15 |
| 376012    | FREDERICK BETHKE VIOLINS LLC             | HS-INST REPAIR                                 | 2/26/2013 | 293.82 |
| 375845    | JESSEN PRESS INC                         | WPS RECRUITMENT BROCHURES                      | 2/19/2013 | 293.00 |
| 375761    | INPRO CORP                               | PC-RESTRM TRIM PIECES                          | 2/14/2013 | 288.00 |
| 376016    | BULLIS INSURANCE AGENCY LLC              | BOILER & MACHINERY-RENEW #BEP2666244           | 2/26/2013 | 288.00 |
| 376048    | K4 APPLICATION DBA DUNN BROS COFFEE      | HS-COFFEE                                      | 2/26/2013 | 285.00 |
| 375765    | JUNIOR LIBRARY GUILD                     | CMS-MEDIA CTR BKS                              | 2/14/2013 | 284.00 |
| 700163    | ORANGE TREE EMPLOYMENT SCREENING         | SERVICES 1/23/2013-2/12/2013                   | 2/21/2013 | 283.50 |
| 375911    | GEAR WEST SKI & RUN                      | ATH-N SKI SUPPLIES                             | 2/21/2013 | 281.43 |
| 375851    | MACKIN EDUCATIONAL RESOURCES             | CMS-MEDIA CTR E-BKS                            | 2/19/2013 | 278.54 |
| 375846    | KRUSE, MARY                              | PLAY SUPPLIES                                  | 2/19/2013 | 276.25 |
| 121301061 | JOHNSON, SALLY                           | REIMBURSE                                      | 2/6/2013  | 274.59 |
| 375596    | DEMCO, INC.                              | TIP & ROLL LETTERBOARD                         | 2/7/2013  | 273.77 |
| 376063    | MIXMI BRANDS INC                         | MS-YOGURT                                      | 2/26/2013 | 273.00 |
| 376064    | MN POLLUTION CONTROL AGENCY              | MDE#10848 HAZ WASTE ANNUAL FEE-METRO GENERATOR | 2/26/2013 | 269.00 |
| 375528    | COBORNS DELIVERS, LLC                    | CMS-SUPPLIES-COMMUNITY SERV PROJECT            | 2/5/2013  | 267.21 |
| 700138    | LOFFLER COMPANIES, INC.                  | CONTRACT USAGE CHARGE 10/1-12/31/2012          | 2/1/2013  | 265.71 |
| 376087    | RETROFIT COMPANIES INC                   | MDE#10848 GL-HAZ WASTE                         | 2/26/2013 | 264.76 |

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|-----------|---------------------------------------|--------------------------------------------|-----------|--------|
| 375862    | PUBLIC STORAGE 08316                  | PUBLIC STORAGE UNIT 1524                   | 2/19/2013 | 263.00 |
| 375860    | PLYMOUTH ICE CTR                      | PC-4TH GR FIELD TRIP 2/14/13               | 2/19/2013 | 262.00 |
| 375942    | MN SAFETY COUNCIL                     | SH ADD'N-DIESEL FUME MONITORING            | 2/21/2013 | 258.75 |
| 376093    | SHAVER, CRISTEN                       | G HOCKEY-END PARTY SUPPLIES                | 2/26/2013 | 255.39 |
| 375568    | MN SAFETY COUNCIL                     | CED-PROF SERV 1/17/13                      | 2/5/2013  | 255.00 |
| 375856    | MN SOCIETY OF CERT PUBLIC ACCOUNTANTS | ANNUAL DUES                                | 2/19/2013 | 255.00 |
| 700139    | LOFFLER COMPANIES, INC.               | CONTRACT USAGE CHARGE 10/1-12/31/2012      | 2/1/2013  | 254.63 |
| 121301176 | MERZ, IRENE                           | REIMBURSE                                  | 2/27/2013 | 254.14 |
| 375947    | NEOPOST GREAT PLAINS                  | AD-PRINthead                               | 2/21/2013 | 254.00 |
| 121301172 | LITTEKEN, ROSA                        | REIMBURSE                                  | 2/27/2013 | 252.95 |
| 121301159 | GIBSON, JANE                          | REIMBURSE                                  | 2/27/2013 | 252.56 |
| 375885    | BNI BROADBAND NETWORKS, INC           | REPAIR-RECEIVERS                           | 2/21/2013 | 252.14 |
| 376005    | 3RD LAIR SKATE PARK                   | CED-2/18/13                                | 2/26/2013 | 252.00 |
| 376030    | DUDDING, JAY                          | CED-PROF SERV 1/28-2/11                    | 2/26/2013 | 250.25 |
| 375658    | UNIVERSITY OF MN                      | WMS-STAFF MANUALS                          | 2/7/2013  | 250.00 |
| 375825    | ACT, INC                              | 12-13 ACT ELECTRONIC SCORE REPORTS         | 2/19/2013 | 250.00 |
| 376142    | FAIRVIEW                              | ATH-TRAINER-DANCE 1/19 & 2/2               | 2/28/2013 | 250.00 |
| 376036    | FUZZY DUCK DESIGN/IMAGEBAY INC        | CUL EXP-POSTERS                            | 2/26/2013 | 249.00 |
| 375779    | MULCAHY CO, B. J.                     | CMS-PUMP                                   | 2/14/2013 | 245.25 |
| 700165    | TIERNEY BROTHERS, INC.                | REPAIR                                     | 2/21/2013 | 245.00 |
| 700166    | TIERNEY BROTHERS, INC.                | REPAIR                                     | 2/21/2013 | 245.00 |
| 121301135 | JOHNSON, MICHAEL                      | REIMBURSE                                  | 2/20/2013 | 242.95 |
| 375600    | FAIRVIEW                              | ATH-TRAINER G JV HOCKEY 11/23 & 11/24      | 2/7/2013  | 237.50 |
| 375798    | SUPERIOR FORD                         | CSF-REPAIR TRUCK#18 & TRUCK #07            | 2/14/2013 | 232.87 |
| 375787    | PROGRESSIVE BUSINESS PUBLICATION      | AD-SUBSCRIPTION                            | 2/14/2013 | 230.00 |
| 376071    | ON SITE SANITATION                    | CED-PC ED K #25316                         | 2/26/2013 | 230.00 |
| 376198    | STEP SAVER INC                        | HS-SALT                                    | 2/28/2013 | 225.50 |
| 376059    | MERZER M.A., L.P., SHEILA             | PROF SERV 1/31/13                          | 2/26/2013 | 220.00 |
| 121301149 | DOERING, DAVID                        | REIMBURSE                                  | 2/27/2013 | 217.76 |
| 376042    | HOBART SERVICE                        | OW-DISHWASHER SUPPLIES                     | 2/26/2013 | 212.90 |
| 375816    | PERFORMANT RECOVERY INC               | PAYROLL ACCRUAL                            | 2/15/2013 | 211.67 |
| 375993    | PERFORMANT RECOVERY INC               | PAYROLL ACCRUAL                            | 2/26/2013 | 211.67 |
| 121301146 | BARR, JANELLE                         | REIMBURSE                                  | 2/27/2013 | 209.61 |
| 376040    | HENN CNTY TREASURER -                 | MDE#10848 GW-KITCHEN PLAN REVIEW (BALANCE) | 2/26/2013 | 207.00 |
| 121301187 | SADR-PANAH, SONIA                     | REIMBURSE                                  | 2/27/2013 | 205.00 |
| 375913    | GOPHER STATE ONE-CALL                 | LOCATES-1/13                               | 2/21/2013 | 204.70 |
| 375753    | HAMEL BUILDING CTR                    | HS-SUPPLIES                                | 2/14/2013 | 203.92 |
| 375648    | SKYWARD INC                           | ELECTRONIC SIGNATURE UPDATE FOR CHECKS     | 2/7/2013  | 200.00 |
| 700131    | LOFFLER COMPANIES, INC.               | CONTRACT USAGE CHARGE 10/1-12/31/2012      | 2/1/2013  | 199.67 |
| 375931    | LORMAN EDUCATION SERVICES             | REGISTRATION                               | 2/21/2013 | 199.00 |
| 375714    | UPPER LAKE FOODS                      | HS-FOOD-CONCESSIONS                        | 2/12/2013 | 198.00 |
| 376037    | GENERAL PARTS LLC                     | HS-REPAIR COMBI                            | 2/26/2013 | 197.60 |
| 375666    | ALLINA HOSPITALS&CLINICS/OCCMED       | HEALTH #70001383 12/31/12                  | 2/12/2013 | 197.00 |
| 375601    | FARLEY, SHAWN                         | CMS-WOLFRIDGE REFUND                       | 2/7/2013  | 192.00 |
| 375652    | SWOVERLAND, GREG                      | CMS-WOLFRIDGE REFUND                       | 2/7/2013  | 192.00 |
| 375966    | SCHMITT MUSIC CO                      | EMS-MUSIC BKS                              | 2/21/2013 | 191.52 |
| 375630    | MN TRUE TEAM TRACK & FIELD            | ATH-T & F, B & G 5/13                      | 2/7/2013  | 190.00 |
| 700140    | LOFFLER COMPANIES, INC.               | CONTRACT USAGE CHARGE 10/1-12/31/2012      | 2/1/2013  | 189.69 |
| 121301190 | SHEPARD, TYLER                        | REIMBURSE                                  | 2/27/2013 | 187.63 |
| 375602    | FELDMAN, ANNE                         | REFUND                                     | 2/7/2013  | 186.90 |
| 121301196 | VOLLENDORF, AMY                       | REIMBURSE                                  | 2/27/2013 | 182.50 |
| 375704    | PRIOR LAKE HIGH SCHOOL                | HS-SPEECH TOURN 2/13                       | 2/12/2013 | 182.00 |
| 375812    | IRS CENTER - UNITED STATES TREASURY   | PAYROLL ACCRUAL                            | 2/15/2013 | 182.00 |
| 375989    | IRS CENTER - UNITED STATES TREASURY   | PAYROLL ACCRUAL                            | 2/26/2013 | 182.00 |
| 375837    | ENTERTAINMENT PLUS                    | PROF SERV 3/5/13                           | 2/19/2013 | 181.25 |
| 376052    | LEDDY, JESSICA                        | REFUND                                     | 2/26/2013 | 179.75 |
| 375780    | NAPA AUTO PARTS OF CORCORAN           | CSF-SUPPLIES                               | 2/14/2013 | 179.57 |
| 375928    | LIFELINE AUDIO VIDEO TECHNOLOGIES     | REPAIRS-CLASSRM AUDIO                      | 2/21/2013 | 177.50 |
| 121301137 | KUENDIG, WILLIAM III                  | REIMBURSE                                  | 2/20/2013 | 175.51 |



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|-----------|-----------------------------------------|-------------------------------|-----------|--------|
| 376151    | HALLER, JACKIE                          | SUPPLIES-B HOCKEY             | 2/28/2013 | 174.01 |
| 375735    | CITI-CARGO & STORAGE                    | DOMESTIC STORAGE              | 2/14/2013 | 174.00 |
| 376205    | WATSON CO INC., THE                     | HS-ALA CARTE DRINKS           | 2/28/2013 | 171.87 |
| 376056    | MARS CO, W. P. & R.S.                   | MDE#10839 CSF-PPE SUPPLIES    | 2/26/2013 | 170.14 |
| 376057    | MASC/MAHS STATE CONVENTION              | HS                            | 2/26/2013 | 170.00 |
| 121301088 | BERNDT, AARON                           | REIMBURSE                     | 2/13/2013 | 170.00 |
| 376018    | COCA-COLA REFRESHMENTS                  | HS-FOOD-CONCESSIONS           | 2/26/2013 | 168.80 |
| 375517    | ALLEGRA PRINT & IMAGING                 | LAC BROCHURE                  | 2/5/2013  | 164.63 |
| 121301100 | LINDQUIST, LAURIE                       | REIMBURSE                     | 2/13/2013 | 163.70 |
| 700148    | ORANGE TREE EMPLOYMENT SCREENING        | SERVICES 11/28/2012-12/5/2012 | 2/13/2013 | 162.00 |
| 121301065 | LARSON, SARA                            | REIMBURSE                     | 2/6/2013  | 160.18 |
| 376174    | MN DRIVER & TRAFFIC SAFETY ED ASSN.     | CONFERENCE REGISTRATION       | 2/28/2013 | 160.00 |
| 376078    | PREMIUM WATERS, INC                     | CSF-WATER DELIVERY            | 2/26/2013 | 159.35 |
| 376006    | ADVANCED FIRST AID INC                  | SUPPLIES-NON-PUBLIC HEALTH    | 2/26/2013 | 158.95 |
| 376129    | COCA-COLA REFRESHMENTS                  | HS-FOOD-CONCESSIONS           | 2/28/2013 | 158.48 |
| 375599    | EMANUEL, DANIEL                         | OFFICIAL                      | 2/7/2013  | 158.00 |
| 375876    | ABRAHAMSON, TOM                         | OFFICIAL                      | 2/21/2013 | 158.00 |
| 375796    | STARK, RHONDA                           | WMS-PLAY SUPPLIES             | 2/14/2013 | 156.03 |
| 375771    | LONG LAKE TRUE VALUE                    | GL-SUPPLIES                   | 2/14/2013 | 155.71 |
| 121301067 | LEE, CANDACE                            | REIMBURSE                     | 2/6/2013  | 152.65 |
| 375554    | HOY, JUDITH                             | CONT SERV                     | 2/5/2013  | 150.00 |
| 375588    | ASSN FOR MIDDLE LEVEL EDUCATION (AMLE)  | EMS-DUES CS #2047873          | 2/7/2013  | 150.00 |
| 375688    | LAW OFFICE OF JULIE L. FINCH, PLLC      | PROF SERV                     | 2/12/2013 | 150.00 |
| 375916    | HASLUND, KRISTINE                       | PROF SERV-GW 1/14/13          | 2/21/2013 | 150.00 |
| 375925    | LAKE CONFERENCE                         | ATH-N SKI MEET EXPENSES       | 2/21/2013 | 150.00 |
| 375926    | LAUREANO, MANUEL                        | BAND ACTIVITY 2/5/13          | 2/21/2013 | 150.00 |
| 376187    | PROSSER, ANITA                          | REFUND                        | 2/28/2013 | 150.00 |
| 376202    | TURFWERKS                               | DOMESTIC-SNOW EQUIPMENT       | 2/28/2013 | 150.00 |
| 375671    | CHASKA HIGH SCHOOL                      | HS-SPEECH TOURN 2/13          | 2/12/2013 | 147.00 |
| 375900    | EMANUEL, DANIEL                         | OFFICIAL                      | 2/21/2013 | 146.00 |
| 375969    | SNELL, MARK                             | OFFICIAL                      | 2/21/2013 | 146.00 |
| 121301111 | ROBERTS, DANIEL                         | REIMBURSE                     | 2/13/2013 | 145.13 |
| 121301165 | JOHNSON, SUSAN                          | REIMBURSE                     | 2/27/2013 | 145.01 |
| 376069    | NOVINSKA, TOD                           | CED-PROF SERV 2/11/13         | 2/26/2013 | 145.00 |
| 376068    | NOVAK, JANICE                           | CED-PROF SERV                 | 2/26/2013 | 144.00 |
| 121301132 | HAGEN, CLARICE                          | REIMBURSE                     | 2/20/2013 | 144.00 |
| 375864    | SCHOLASTIC MAGAZINES                    | WMS-SCOPE AR                  | 2/19/2013 | 143.55 |
| 376013    | BIRKHOLZ, JOANNE                        | SUPPLIES-A SKI MEET           | 2/26/2013 | 141.93 |
| 121301167 | JOSELYN, ELIZABETH                      | REIMBURSE                     | 2/27/2013 | 141.50 |
| 375569    | MURRAY, KATHLEEN                        | CED-PROF SERV                 | 2/5/2013  | 140.00 |
| 375703    | POSTMASTER                              | ANNUAL PO BOX RENTAL PAYMENT  | 2/12/2013 | 140.00 |
| 121301054 | GEINERT, LISA                           | REIMBURSE                     | 2/6/2013  | 139.71 |
| 376033    | ENVIRONMENTAL PROPERTY AUDIT, INC (EPA) | MDE#27438 SH-TRANSITE ABATE   | 2/26/2013 | 139.00 |
| 121301126 | BASTEN, KELLY                           | REIMBURSE                     | 2/20/2013 | 138.20 |
| 121301174 | MARCELLUS, LISA                         | REIMBURSE                     | 2/27/2013 | 135.00 |
| 376115    | ZIEBELL, MARCIA                         | REFUND                        | 2/26/2013 | 134.80 |
| 375598    | DOOHER, ZACHARY                         | OFFICIAL                      | 2/7/2013  | 134.00 |
| 375611    | ISKIERKA, DENNIS                        | OFFICIAL                      | 2/7/2013  | 134.00 |
| 376137    | DOOHER, ZACHARY                         | OFFICIAL                      | 2/28/2013 | 134.00 |
| 376153    | HAWKINSON, NICK                         | OFFICIAL                      | 2/28/2013 | 134.00 |
| 121301043 | ANDERSON, BRAD                          | REIMBURSE                     | 2/6/2013  | 133.03 |
| 375770    | LARSEN, RICK                            | OFFICIAL                      | 2/14/2013 | 133.00 |
| 375775    | MISSLING, NEIL                          | OFFICIAL                      | 2/14/2013 | 133.00 |
| 375929    | LIKES, TIMOTHY                          | OFFICIAL                      | 2/21/2013 | 133.00 |
| 376043    | HUMMEL, JARED                           | OFFICIAL                      | 2/26/2013 | 133.00 |
| 121301062 | KOPECKY, KATHLEEN                       | REIMBURSE                     | 2/6/2013  | 132.43 |
| 376173    | MN CLAY USA - MIDWEST                   | OW-CLAY FOR ART ROOM          | 2/28/2013 | 131.70 |
| 376128    | CHRISTENSEN, ERIK                       | OFFICIAL                      | 2/28/2013 | 128.00 |
| 121301152 | ELMHIRST, DAVID                         | REIMBURSE                     | 2/27/2013 | 127.16 |

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|-----------|---------------------------------|---------------------------------------------|-----------|--------|
| 375632    | MOENING, TYLER                  | OFFICIAL                                    | 2/7/2013  | 127.00 |
| 375526    | CAMPBELL, CLAIRE                | HS-ONE ACT PLAY SUPPLIES                    | 2/5/2013  | 126.13 |
| 700137    | LOFFLER COMPANIES, INC.         | CONTRACT USAGE CHARGE 10/1-12/31/2012       | 2/1/2013  | 125.75 |
| 375707    | SIMLEY HIGH SCHOOL              | HS-ROBOTICS 2/13                            | 2/12/2013 | 125.00 |
| 376140    | ECOLAB PEST ELIMINATION DIV     | HS-PEST CONTROL                             | 2/28/2013 | 125.00 |
| 376175    | MN SWIM COACHES ASSN            | ATH-B SWIM 1/13                             | 2/28/2013 | 125.00 |
| 375532    | EDUCATION TO GO                 | CED-PROF SERV                               | 2/5/2013  | 124.50 |
| 375654    | THEIN, CHRIS                    | ATH-PAPER PRODUCTS                          | 2/7/2013  | 121.58 |
| 375817    | PHEAA                           | PAYROLL ACCRUAL                             | 2/15/2013 | 120.35 |
| 375994    | PHEAA                           | PAYROLL ACCRUAL                             | 2/26/2013 | 120.35 |
| 121301197 | WEITZ, BRIAN                    | REIMBURSE                                   | 2/27/2013 | 117.44 |
| 376171    | MINVALCO                        | KL-ENTRY HEATERS                            | 2/28/2013 | 115.62 |
| 375674    | EDEN PRAIRIE HIGH SCHOOL        | HS-SPEECH TOURN 1/13                        | 2/12/2013 | 114.00 |
| 375773    | MILLER, SCOTT                   | OFFICIAL                                    | 2/14/2013 | 114.00 |
| 375782    | OLSON, TERENCE                  | OFFICIAL                                    | 2/14/2013 | 114.00 |
| 375891    | DAVIS, KEVIN                    | OFFICIAL                                    | 2/21/2013 | 114.00 |
| 375922    | KALTRED, DOUGLAS                | OFFICIAL                                    | 2/21/2013 | 114.00 |
| 376085    | RESSEMAN, SUZANNE               | REFUND                                      | 2/26/2013 | 113.70 |
| 121301046 | BONSEN, STEPHANIE               | REIMBURSE                                   | 2/6/2013  | 113.23 |
| 121301106 | NIKSTAD, ERICA                  | REIMBURSE                                   | 2/13/2013 | 112.33 |
| 376145    | GEAR WEST SKI & RUN             | ATH-N SKI SUPPLIES                          | 2/28/2013 | 111.60 |
| 375518    | ANDERSON, JESSE                 | OFFICIAL                                    | 2/5/2013  | 111.00 |
| 375555    | HULTGREN, NATHAN                | OFFICIAL                                    | 2/5/2013  | 111.00 |
| 375661    | WAUDBY, JEREMY                  | OFFICIAL                                    | 2/7/2013  | 111.00 |
| 121301082 | ANDERSON, MARY                  | REIMBURSE                                   | 2/13/2013 | 110.85 |
| 121301104 | NELSON, SHELLEY                 | REIMBURSE                                   | 2/13/2013 | 110.57 |
| 375625    | MARTANCIK, BENJAMIN             | OFFICIAL                                    | 2/7/2013  | 110.00 |
| 375886    | BOUCHARD, KATHERINE             | REFUND                                      | 2/21/2013 | 107.25 |
| 375561    | JESSEN, CHRISTOPHER             | OFFICIAL                                    | 2/5/2013  | 107.00 |
| 375594    | CHAPMAN, DON                    | OFFICIAL                                    | 2/7/2013  | 107.00 |
| 375618    | LEFEBVRE, GARY                  | OFFICIAL                                    | 2/7/2013  | 107.00 |
| 375634    | NORDNESS, OLIVER                | OFFICIAL                                    | 2/7/2013  | 107.00 |
| 375636    | POPPERHAGEN, LEONARD            | OFFICIAL                                    | 2/7/2013  | 107.00 |
| 375580    | TABOR, PAUL                     | OFFICIAL                                    | 2/5/2013  | 106.00 |
| 375614    | KIRSHBAUM, JAMES                | OFFICIAL                                    | 2/7/2013  | 106.00 |
| 121301170 | KIMLINGER, DEBRA                | REIMBURSE                                   | 2/27/2013 | 105.00 |
| 376134    | DINGMANN, JULIE                 | SUPPLIES-SR DAY-B HOCKEY                    | 2/28/2013 | 104.47 |
| 375521    | BLICK ART MATERIALS             | EMS-ART SUPPLIES                            | 2/5/2013  | 104.18 |
| 121301133 | HINTSALA, JULIE                 | REIMBURSE                                   | 2/20/2013 | 104.14 |
| 375744    | ESPRESSO SERVICES INC           | HS-SERVICE                                  | 2/14/2013 | 103.75 |
| 375971    | STAR TRIBUNE                    | TECH-PAPER DELIVERY THRU 2/9/14             | 2/21/2013 | 103.48 |
| 121301073 | RANDALL, LIZABETH               | REIMBURSE                                   | 2/6/2013  | 102.37 |
| 375815    | NEW YORK LIFE                   | PAYROLL ACCRUAL                             | 2/15/2013 | 102.25 |
| 375992    | NEW YORK LIFE                   | PAYROLL ACCRUAL                             | 2/26/2013 | 102.25 |
| 121301120 | TRAYNOR, JASON                  | REIMBURSE                                   | 2/13/2013 | 101.72 |
| 121301069 | MARGET, DONNA                   | REIMBURSE                                   | 2/6/2013  | 101.45 |
| 375612    | IWASKEWYCZ, LAURA               | REFUND                                      | 2/7/2013  | 100.80 |
| 375545    | GARVEY COMMUNICATIONS           | PROF SERV 1/13                              | 2/5/2013  | 100.00 |
| 376039    | HAYFT, ANDREA                   | CED-PROF SERV 1/31/13                       | 2/26/2013 | 100.00 |
| 376154    | HENNEPIN THEATRE TRUST          | REGISTRATION-SPOTLIGHT MUSICAL THEATRE PROG | 2/28/2013 | 100.00 |
| 376152    | HARRISON, CHRISTINE             | CED-DEST IMAG SUPPLIES                      | 2/28/2013 | 99.58  |
| 376163    | KIPLINGER LETTER                | RENEW SUBSCRIPTION                          | 2/28/2013 | 99.00  |
| 121301096 | JOHNSON, MARI                   | REIMBURSE                                   | 2/13/2013 | 98.13  |
| 121301124 | ZEMPLIN, LYNN                   | REIMBURSE                                   | 2/13/2013 | 97.74  |
| 121301109 | RANDALL, LIZABETH               | REIMBURSE                                   | 2/13/2013 | 97.38  |
| 121301089 | CHRISTENSON, ERIK               | REIMBURSE                                   | 2/13/2013 | 96.00  |
| 121301164 | JOHNSON, JERI                   | REIMBURSE                                   | 2/27/2013 | 95.49  |
| 375698    | MOUNDS VIEW HIGH SCHOOL         | ATH-TRUE TEAM SWIM MEET 1/19/13             | 2/12/2013 | 95.00  |
| 375827    | ALLINA HOSPITALS&CLINICS/OCCMED | HEALTH #70009265 1/31/13                    | 2/19/2013 | 95.00  |

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|-----------|-------------------------------------|----------------------------|-----------|-------|
| 376162    | K4 APPLICATION DBA DUNN BROS COFFEE | HS-COFFEE                  | 2/28/2013 | 95.00 |
| 121301110 | RICHARDSON, LAUREN                  | REIMBURSE                  | 2/13/2013 | 94.00 |
| 375897    | E.L.REINHARDT CO, INC               | GW-LOCK SUPPLIES           | 2/21/2013 | 93.91 |
| 121301057 | HERZOG, JORDAN                      | REIMBURSE                  | 2/6/2013  | 93.81 |
| 375701    | OLSON, BECKY                        | B HOCKEY-HOSP RM SUPPLIES  | 2/12/2013 | 93.17 |
| 376172    | MIXMI BRANDS INC                    | MS-YOGURT                  | 2/28/2013 | 91.00 |
| 375696    | MEDUSA MYTHOLOGY EXAMINATION        | HS-EXAM                    | 2/12/2013 | 90.00 |
| 375943    | MPLS/ST PAUL BUSINESS JOURNAL       | 1 YR SUBSCRIPTION          | 2/21/2013 | 90.00 |
| 121301160 | HANRAHAN, MARGARET                  | REIMBURSE                  | 2/27/2013 | 89.44 |
| 121301093 | GALE, CHRISTA                       | REIMBURSE                  | 2/13/2013 | 89.38 |
| 375620    | LOKOWICH, MARY                      | OFFICIAL                   | 2/7/2013  | 85.00 |
| 375663    | ZRUST, DAN                          | OFFICIAL                   | 2/7/2013  | 85.00 |
| 121301158 | GARSTER, IRENE                      | REIMBURSE                  | 2/27/2013 | 85.00 |
| 375590    | BERRY COFFEE CO                     | COFFEE                     | 2/7/2013  | 84.00 |
| 375790    | SHOEN, BETH                         | REFUND                     | 2/14/2013 | 83.00 |
| 7100155   | ORANGE TREE EMPLOYMENT SCREENING    | SERVICES 1/6/2013-1/212013 | 2/13/2013 | 82.50 |
| 121301142 | SWENSON, KYLE                       | REIMBURSE                  | 2/20/2013 | 82.09 |
| 121301079 | STUTZMAN, BELINDA                   | REIMBURSE                  | 2/6/2013  | 81.97 |
| 375608    | HERSTEIN, MURRAY                    | OFFICIAL                   | 2/7/2013  | 79.23 |
| 375616    | KOMAREK, JOSEPH                     | OFFICIAL                   | 2/7/2013  | 79.23 |
| 375550    | GYANG, ABRAHAM                      | OFFICIAL                   | 2/5/2013  | 79.00 |
| 375571    | NORLAND, LAWRENCE                   | OFFICIAL                   | 2/5/2013  | 79.00 |
| 375589    | BAUMGARTNER, SCOTT                  | OFFICIAL                   | 2/7/2013  | 79.00 |
| 375607    | HAWKINSON, NICK                     | OFFICIAL                   | 2/7/2013  | 79.00 |
| 375615    | KOBIELUSH, SAMUEL                   | OFFICIAL                   | 2/7/2013  | 79.00 |
| 375627    | MEAD, RON                           | OFFICIAL                   | 2/7/2013  | 79.00 |
| 375629    | MILLER, PAUL                        | OFFICIAL                   | 2/7/2013  | 79.00 |
| 375643    | ROBERTS, STANLEY                    | OFFICIAL                   | 2/7/2013  | 79.00 |
| 375647    | SKOCHENSKI, BRYAN                   | OFFICIAL                   | 2/7/2013  | 79.00 |
| 375649    | SMUDE, DONALD                       | OFFICIAL                   | 2/7/2013  | 79.00 |
| 375655    | THOMPSON, ERROL                     | OFFICIAL                   | 2/7/2013  | 79.00 |
| 375721    | ABRAHAMSON, TOM                     | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375726    | BAUMGARTNER, SCOTT                  | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375732    | BURGSTAHLE, LAWTON                  | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375743    | EMANUEL, DANIEL                     | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375763    | ISKIERKA, DENNIS                    | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375767    | KELLER, JOSEPH                      | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375772    | MCGIVERN, FRANK                     | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375783    | PACKER, ROGER                       | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375784    | PILON, JOE                          | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375792    | SNELL, MARK                         | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375794    | SORENSEN, MATTHEW                   | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375805    | WOODS, SAMUEL                       | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375806    | YOUNG, BRANDON                      | OFFICIAL                   | 2/14/2013 | 79.00 |
| 375895    | DOOHER, ZACHARY                     | OFFICIAL                   | 2/21/2013 | 79.00 |
| 375901    | FEIGUM, DANIEL                      | OFFICIAL                   | 2/21/2013 | 79.00 |
| 375919    | ISKIERKA, DENNIS                    | OFFICIAL                   | 2/21/2013 | 79.00 |
| 375920    | JAMIESON, ROB                       | OFFICIAL                   | 2/21/2013 | 79.00 |
| 375921    | JOHNSON, RONALD D                   | OFFICIAL                   | 2/21/2013 | 79.00 |
| 375935    | MCGIVERN, FRANK                     | OFFICIAL                   | 2/21/2013 | 79.00 |
| 375946    | NELSON, MARTY                       | OFFICIAL                   | 2/21/2013 | 79.00 |
| 375949    | ONDREY, JOHN                        | OFFICIAL                   | 2/21/2013 | 79.00 |
| 375950    | OVERLIE, BRANDON                    | OFFICIAL                   | 2/21/2013 | 79.00 |
| 375953    | PILON, JOE                          | OFFICIAL                   | 2/21/2013 | 79.00 |
| 375973    | SULLIVAN, CHRIS                     | OFFICIAL                   | 2/21/2013 | 79.00 |
| 375976    | THOMPSON, ERROL                     | OFFICIAL                   | 2/21/2013 | 79.00 |
| 375977    | THOMPSON, TED                       | OFFICIAL                   | 2/21/2013 | 79.00 |
| 376126    | BURGSTAHLE, LAWTON                  | OFFICIAL                   | 2/28/2013 | 79.00 |
| 376130    | COLAGO, ROLAND                      | OFFICIAL                   | 2/28/2013 | 79.00 |

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|-----------|---------------------------------|-------------------------------|-----------|-------|
| 376141    | EMANUEL, DANIEL                 | OFFICIAL                      | 2/28/2013 | 79.00 |
| 376143    | FEIGUM, DANIEL                  | OFFICIAL                      | 2/28/2013 | 79.00 |
| 376155    | HICKS, WILLIAM                  | OFFICIAL                      | 2/28/2013 | 79.00 |
| 376169    | MCGIVERN, FRANK                 | OFFICIAL                      | 2/28/2013 | 79.00 |
| 376177    | MUGFORD, JOHN                   | OFFICIAL                      | 2/28/2013 | 79.00 |
| 376180    | PACKER, ROGER                   | OFFICIAL                      | 2/28/2013 | 79.00 |
| 376184    | PILON, JOE                      | OFFICIAL                      | 2/28/2013 | 79.00 |
| 376186    | POLACEK, DOUG                   | OFFICIAL                      | 2/28/2013 | 79.00 |
| 376191    | SALLIS, JAMES                   | OFFICIAL                      | 2/28/2013 | 79.00 |
| 121301087 | BERG, JENNIFER                  | REIMBURSE                     | 2/13/2013 | 78.16 |
| 121301107 | OLSEN, ALEX                     | REIMBURSE                     | 2/13/2013 | 77.31 |
| 375883    | BERRY COFFEE CO                 | COFFEE                        | 2/21/2013 | 77.00 |
| 121301141 | SULLWOLD, MARK                  | REIMBURSE                     | 2/20/2013 | 76.84 |
| 375786    | PREMIUM WATERS, INC             | BLANKET PO FOR PREMIUM WATERS | 2/14/2013 | 76.60 |
| 121301049 | CONNOY, RENAE                   | REIMBURSE                     | 2/6/2013  | 76.41 |
| 121301078 | SKALLAND, AMANDA                | REIMBURSE                     | 2/6/2013  | 76.30 |
| 375581    | TAIT, KAREN                     | HS-ONE ACT PLAY SUPPLIES      | 2/5/2013  | 76.06 |
| 375520    | BENDELL, DAN                    | OFFICIAL                      | 2/5/2013  | 76.00 |
| 375527    | CARROLL, PATRICK                | OFFICIAL                      | 2/5/2013  | 76.00 |
| 375531    | DELMONICO, DAVE                 | OFFICIAL                      | 2/5/2013  | 76.00 |
| 375533    | ELAM, MICHAEL                   | OFFICIAL                      | 2/5/2013  | 76.00 |
| 375548    | GRANDELIS, DAVE                 | OFFICIAL                      | 2/5/2013  | 76.00 |
| 375552    | HENDRICKSON, JEREMY             | OFFICIAL                      | 2/5/2013  | 76.00 |
| 375675    | FEHLBERG, KAEDI                 | REFUND                        | 2/12/2013 | 75.00 |
| 375938    | MID-HUDSON RIVER VALLEY COLLEGE | HS-CONF 4/13                  | 2/21/2013 | 75.00 |
| 375945    | NAVASIALETSKAYA, YULIYA         | REFUND                        | 2/21/2013 | 75.00 |
| 121301077 | SADR-PANAH, SONIA               | REIMBURSE                     | 2/6/2013  | 75.00 |
| 376091    | SCHOLASTIC MAGAZINES            | CMS-SUBSCRIPTION SUB-PC       | 2/26/2013 | 74.25 |
| 375668    | BROWN'S ICE CREAM CO            | HS-FOOD-CONCESSIONS           | 2/12/2013 | 74.14 |
| 375731    | BROUGH, TONY                    | OFFICIAL                      | 2/14/2013 | 74.00 |
| 375882    | BELL, ARYN                      | OFFICIAL                      | 2/21/2013 | 74.00 |
| 375961    | SANDENO, RANDY                  | OFFICIAL                      | 2/21/2013 | 74.00 |
| 375519    | ANDREWS, GUY                    | OFFICIAL                      | 2/5/2013  | 73.00 |
| 375549    | GRAY, ERIC                      | OFFICIAL                      | 2/5/2013  | 73.00 |
| 375564    | MALLUEGE, SCOTT                 | OFFICIAL                      | 2/5/2013  | 73.00 |
| 375572    | NOYES, BRIAN                    | OFFICIAL                      | 2/5/2013  | 73.00 |
| 375573    | OVERLIE, RYAN                   | OFFICIAL                      | 2/5/2013  | 73.00 |
| 375613    | KEMNETZ, BRYAN                  | OFFICIAL                      | 2/7/2013  | 73.00 |
| 375617    | LANDY, SCOTT                    | OFFICIAL                      | 2/7/2013  | 73.00 |
| 375619    | LEIGHTON, TIM                   | OFFICIAL                      | 2/7/2013  | 73.00 |
| 375622    | MALIN, ANDY                     | OFFICIAL                      | 2/7/2013  | 73.00 |
| 375623    | MANLY, JOHN                     | OFFICIAL                      | 2/7/2013  | 73.00 |
| 375626    | MCCRARY, KELLY                  | OFFICIAL                      | 2/7/2013  | 73.00 |
| 375638    | RAHJA, MARK W                   | OFFICIAL                      | 2/7/2013  | 73.00 |
| 375729    | BOHMBACH, JOHN                  | OFFICIAL                      | 2/14/2013 | 73.00 |
| 375734    | CHRISTENSEN, ERIK               | OFFICIAL                      | 2/14/2013 | 73.00 |
| 375738    | DEGEZELLE, KEVIN                | OFFICIAL                      | 2/14/2013 | 73.00 |
| 375766    | KARNAS, MIKE                    | OFFICIAL                      | 2/14/2013 | 73.00 |
| 375778    | MOORE, CHARLES                  | OFFICIAL                      | 2/14/2013 | 73.00 |
| 375877    | ADDY, DAVID                     | OFFICIAL                      | 2/21/2013 | 73.00 |
| 375881    | BARBE, JEREMY                   | OFFICIAL                      | 2/21/2013 | 73.00 |
| 375892    | DAY, ROGER                      | OFFICIAL                      | 2/21/2013 | 73.00 |
| 375932    | LUKANICH, CATHERINE             | OFFICIAL                      | 2/21/2013 | 73.00 |
| 375952    | PIKET, JOSEPH                   | OFFICIAL                      | 2/21/2013 | 73.00 |
| 375957    | REKSTAD, BRAD                   | OFFICIAL                      | 2/21/2013 | 73.00 |
| 375967    | SCHOAF, JOSH                    | OFFICIAL                      | 2/21/2013 | 73.00 |
| 376123    | BOLITHO, CHERYL                 | OFFICIAL                      | 2/28/2013 | 73.00 |
| 376136    | DOOHER, ANTHONY                 | OFFICIAL                      | 2/28/2013 | 73.00 |
| 376182    | PETERSON, DAVID                 | OFFICIAL                      | 2/28/2013 | 73.00 |

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|-----------|----------------------------|------------------------------------------|-----------|-------|
| 376183    | PETERS, JEFF               | OFFICIAL                                 | 2/28/2013 | 73.00 |
| 376194    | SOBIECH, PATRICK           | OFFICIAL                                 | 2/28/2013 | 73.00 |
| 121301091 | DUBBS, ANGIE               | REIMBURSE                                | 2/13/2013 | 72.38 |
| 121301153 | ERICKSON, COLLEEN          | REIMBURSE                                | 2/27/2013 | 72.20 |
| 376158    | HIRSCH, JAMES              | OFFICIAL                                 | 2/28/2013 | 70.00 |
| 376165    | LARSEN, PAUL               | OFFICIAL                                 | 2/28/2013 | 70.00 |
| 121301059 | JOHNSON, JERI              | REIMBURSE                                | 2/6/2013  | 69.33 |
| 121301139 | LEWIS, ADRIENNE            | REIMBURSE                                | 2/20/2013 | 69.04 |
| 121301193 | STUTZMAN, BELINDA          | REIMBURSE                                | 2/27/2013 | 68.08 |
| 376098    | SUN NEWSPAPERS             | AD-REVIEW & COMMENT                      | 2/26/2013 | 67.93 |
| 121301048 | CHVOJICEK, DAVID           | REIMBURSE                                | 2/6/2013  | 67.09 |
| 375597    | DOOHER, ANTHONY            | OFFICIAL                                 | 2/7/2013  | 67.00 |
| 375645    | SALLIS, JAMES              | OFFICIAL                                 | 2/7/2013  | 67.00 |
| 375739    | DOOHER, ANTHONY            | OFFICIAL                                 | 2/14/2013 | 67.00 |
| 375740    | DOOHER, ZACHARY            | OFFICIAL                                 | 2/14/2013 | 67.00 |
| 376168    | LOGAN, JOHN                | OFFICIAL                                 | 2/28/2013 | 67.00 |
| 376208    | WOODS, SAMUEL              | OFFICIAL                                 | 2/28/2013 | 67.00 |
| 121301183 | ITTER, DAVID               | REIMBURSE                                | 2/27/2013 | 65.94 |
| 376203    | US FOODS CULINARY E & S    | DIST-KITCHEN SUPPLIES #H0011568          | 2/28/2013 | 65.23 |
| 375523    | BOSE, THOMAS               | OFFICIAL                                 | 2/5/2013  | 65.00 |
| 375565    | MCNEAL, GILLIAN            | OFFICIAL                                 | 2/5/2013  | 65.00 |
| 121301168 | KASOWICZ, MATTHEW          | REIMBURSE                                | 2/27/2013 | 64.98 |
| 121301157 | GALE, CHRISTA              | REIMBURSE                                | 2/27/2013 | 64.40 |
| 121301063 | LABARGE, LACEY             | REIMBURSE                                | 2/6/2013  | 64.07 |
| 375855    | MN HISTORY DAY             | CMS-MN HISTORY DAY                       | 2/19/2013 | 64.00 |
| 375869    | THREE RIVERS PARK DISTRICT | EMS-FIELD TRIP 6/4/13                    | 2/19/2013 | 64.00 |
| 121301071 | MILLER, JANET              | REIMBURSE                                | 2/6/2013  | 63.39 |
| 121301064 | LANKFORD, LYNDA            | REIMBURSE                                | 2/6/2013  | 62.39 |
| 121301145 | ANDERSON, PATRICIA         | REIMBURSE                                | 2/27/2013 | 61.70 |
| 121301122 | WIEGERT, DAVID             | REIMBURSE                                | 2/13/2013 | 60.71 |
| 121301148 | DEWITT, ROBERT             | REIMBURSE                                | 2/27/2013 | 59.98 |
| 375807    | ZIEGLER INC                | CSF-PLOW STEP                            | 2/14/2013 | 59.89 |
| 121301195 | TORDEUR, SCOTT             | REIMBURSE                                | 2/27/2013 | 59.89 |
| 121301123 | WOODHULL, SANDRA           | REIMBURSE                                | 2/13/2013 | 57.79 |
| 375544    | FREDRICKSON, JEFF          | OFFICIAL                                 | 2/5/2013  | 57.00 |
| 375546    | GERIS, BROCK               | OFFICIAL                                 | 2/5/2013  | 57.00 |
| 375553    | HOFER, MIKE                | OFFICIAL                                 | 2/5/2013  | 57.00 |
| 121301147 | CAMPBELL, OLGA             | REIMBURSE                                | 2/27/2013 | 56.82 |
| 375524    | BUDD, JOHN                 | OFFICIAL                                 | 2/5/2013  | 56.00 |
| 375530    | DEGARDNER, RICK            | OFFICIAL                                 | 2/5/2013  | 56.00 |
| 375547    | GIBSON, THOMAS             | OFFICIAL                                 | 2/5/2013  | 56.00 |
| 375577    | SCHEUNEMANN, STEVE         | OFFICIAL                                 | 2/5/2013  | 56.00 |
| 375646    | SEVICK, CRAIG              | OFFICIAL                                 | 2/7/2013  | 56.00 |
| 375664    | ZYLLA, EMILY               | OFFICIAL                                 | 2/7/2013  | 56.00 |
| 375751    | GIBSON, THOMAS             | OFFICIAL                                 | 2/14/2013 | 56.00 |
| 375809    | ZYLLA, EMILY               | OFFICIAL                                 | 2/14/2013 | 56.00 |
| 375893    | DEHN, SCOTT                | OFFICIAL                                 | 2/21/2013 | 56.00 |
| 375912    | GOOD, ART                  | SH-4th GR SCIENCE                        | 2/21/2013 | 56.00 |
| 375972    | STEPHAN, THOMAS            | OFFICIAL                                 | 2/21/2013 | 56.00 |
| 376125    | BUDD, JOHN                 | OFFICIAL                                 | 2/28/2013 | 56.00 |
| 376146    | GIBSON, THOMAS             | OFFICIAL                                 | 2/28/2013 | 56.00 |
| 121301113 | ROHWEDER, MATTHEW          | REIMBURSE                                | 2/13/2013 | 55.59 |
| 121301101 | MCCARTHY, KENNETH          | REIMBURSE                                | 2/13/2013 | 55.25 |
| 121301114 | SCHEUNEMANN, KENT          | REIMBURSE                                | 2/13/2013 | 55.25 |
| 375687    | JONES SCHOOL SUPPLY CO INC | GREEN RIBBONS FOR 5TH GRADE SCIENCE FAIR | 2/12/2013 | 55.15 |
| 375525    | BURDINE, STEPHEN           | OFFICIAL                                 | 2/5/2013  | 55.00 |
| 375574    | POLACEK, DOUG              | OFFICIAL                                 | 2/5/2013  | 55.00 |
| 375576    | RITCHIE, TAYLOR            | OFFICIAL                                 | 2/5/2013  | 55.00 |
| 375609    | HOLSETH, ERIC              | OFFICIAL                                 | 2/7/2013  | 55.00 |

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|-----------|----------------------------|------------------------------------|-----------|-------|
| 375624    | MARCELLA, ROBERT           | OFFICIAL                           | 2/7/2013  | 55.00 |
| 375633    | NELSON, JOEL               | OFFICIAL                           | 2/7/2013  | 55.00 |
| 375650    | SOLOMON, RICARDO           | OFFICIAL                           | 2/7/2013  | 55.00 |
| 375730    | BROSE, CHARLES             | OFFICIAL                           | 2/14/2013 | 55.00 |
| 375749    | GALLAGHER, LARRY           | OFFICIAL                           | 2/14/2013 | 55.00 |
| 375754    | HARLOW, TIM                | OFFICIAL                           | 2/14/2013 | 55.00 |
| 375785    | PRANGHOFER, PAUL           | OFFICIAL                           | 2/14/2013 | 55.00 |
| 375924    | KUPHAL, BRENT M            | OFFICIAL                           | 2/21/2013 | 55.00 |
| 375936    | MEAD, RON                  | OFFICIAL                           | 2/21/2013 | 55.00 |
| 375962    | SCHANNAUE, CASEY           | OFFICIAL                           | 2/21/2013 | 55.00 |
| 375968    | SKOCHENSKI, BRYAN          | OFFICIAL                           | 2/21/2013 | 55.00 |
| 376159    | HOLLIE, AL                 | OFFICIAL                           | 2/28/2013 | 55.00 |
| 376161    | HRONSKI, BRIAN             | OFFICIAL                           | 2/28/2013 | 55.00 |
| 376179    | OWENS, GREGORY             | OFFICIAL                           | 2/28/2013 | 55.00 |
| 376193    | SMUDE, DONALD              | OFFICIAL                           | 2/28/2013 | 55.00 |
| 376086    | RETHWISCH, DANA            | G HOCKEY POSTERS                   | 2/26/2013 | 54.72 |
| 375742    | EIDER, JAKE                | OFFICIAL                           | 2/14/2013 | 54.00 |
| 375910    | FREY, DAVID A              | OFFICIAL                           | 2/21/2013 | 54.00 |
| 121301072 | PERRON, NANCY              | REIMBURSE                          | 2/6/2013  | 53.88 |
| 121301108 | PERRON, NANCY              | REIMBURSE                          | 2/13/2013 | 53.88 |
| 121301060 | JOHNSON, PAMELA            | REIMBURSE                          | 2/6/2013  | 53.75 |
| 376122    | BLICK ART MATERIALS        | CMS-ART SUPPLIES                   | 2/28/2013 | 52.60 |
| 121301103 | NAUMANN, ANNE              | REIMBURSE                          | 2/13/2013 | 51.87 |
| 121301136 | KAMP, KATHRYN              | REIMBURSE                          | 2/20/2013 | 51.72 |
| 376095    | STAPLES                    | CED-SUPPLIES                       | 2/26/2013 | 51.61 |
| 121301045 | BOLLING, KRISTEN           | REIMBURSE                          | 2/6/2013  | 51.50 |
| 376192    | SCHOOL SPECIALTY           | SH-SUPPLIES                        | 2/28/2013 | 51.45 |
| 376072    | ORGANIZING PLACES & SPACES | CED-PROF SERV 2/5/13               | 2/26/2013 | 50.00 |
| 376089    | ROONEY, THERESA            | CED-PROF SERV                      | 2/26/2013 | 50.00 |
| 376099    | TIMM, RONALD               | CED-PROF SERV                      | 2/26/2013 | 50.00 |
| 121301162 | HUNKINS, JENNIFER          | REIMBURSE                          | 2/27/2013 | 49.90 |
| 121301112 | ROBERTS, LAURIE            | REIMBURSE                          | 2/13/2013 | 49.64 |
| 121301092 | EICHENLAUB, LINDSEY        | REIMBURSE                          | 2/13/2013 | 49.38 |
| 375752    | GRAINGER INC., W. W.       | HS-ROBOTICS                        | 2/14/2013 | 48.90 |
| 376032    | ECOLAB EQUIPMENT CARE      | MS-PIZZA WARMER BULBS              | 2/26/2013 | 48.75 |
| 375841    | GALLAGHER, SUSAN           | PLAY SUPPLIES                      | 2/19/2013 | 48.46 |
| 375764    | JOHNSTONE SUPPLY           | PC-SUPPLIES                        | 2/14/2013 | 47.07 |
| 375759    | HOSKER, ERIN               | REFUND                             | 2/14/2013 | 46.67 |
| 121301169 | KESSLER, MARIANNA          | REIMBURSE                          | 2/27/2013 | 46.00 |
| 376109    | VERTICAL ENDEAVORS, INC.   | CED-PROF SERV 2/6-2/20             | 2/26/2013 | 45.00 |
| 121301058 | JABIR, SEEMEEN             | REIMBURSE                          | 2/6/2013  | 44.99 |
| 121301076 | SABLE-LEMKE, JOAN          | REIMBURSE                          | 2/6/2013  | 44.75 |
| 375768    | KIDCREATE STUDIO           | CED-GL-ANGRY BIRDS CLASS (1 ADD'L) | 2/14/2013 | 44.00 |
| 121301084 | ANDERSON, PATRICIA         | REIMBURSE                          | 2/13/2013 | 43.29 |
| 376028    | DHL EXPRESS USA INC        | TECH-CUSTOM FEES-IPADS             | 2/26/2013 | 41.78 |
| 121301051 | DISCH, HILARY              | REIMBURSE                          | 2/6/2013  | 41.58 |
| 121301050 | COOLEY, EMILY              | REIMBURSE                          | 2/6/2013  | 41.53 |
| 375595    | DANO2 LLC                  | ART SUPPLIES                       | 2/7/2013  | 41.00 |
| 121301090 | CORENS, KRISTIN            | REIMBURSE                          | 2/13/2013 | 40.89 |
| 121301185 | ROHWEDER, MATTHEW          | REIMBURSE                          | 2/27/2013 | 40.86 |
| 121301085 | BARNES, CAROLINE           | REIMBURSE                          | 2/13/2013 | 39.90 |
| 121301081 | WONG, MARGARET             | REIMBURSE                          | 2/6/2013  | 39.72 |
| 376102    | UNLIMITED SUPPLIES         | CMS-SUPPLIES                       | 2/26/2013 | 39.68 |
| 121301161 | HERRSCHER, JESSI           | REIMBURSE                          | 2/27/2013 | 39.60 |
| 375789    | R & R SPECIALTIES, INC.    | ARENA-BLADE SHARPENING             | 2/14/2013 | 39.50 |
| 376188    | R & R SPECIALTIES, INC.    | ARENA-BLADE SHARPENING             | 2/28/2013 | 39.50 |
| 376127    | C & H DISTRIBUTORS, LLC    | DIST-BOWLING CARTS                 | 2/28/2013 | 39.47 |
| 375828    | ANDERSON, BARB             | CED-FOOD-PARENT FORUM              | 2/19/2013 | 39.07 |
| 375705    | RAHMATULLAH, AMIN          | REFUND                             | 2/12/2013 | 38.00 |

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|-----------|---------------------------------|-----------------------------|-----------|-------|
| 375888    | BRIOL, STEPHEN                  | REFUND                      | 2/21/2013 | 38.00 |
| 375890    | CARLSON, MATTHEW                | REFUND                      | 2/21/2013 | 38.00 |
| 375978    | TIMM, DEBRA                     | REFUND                      | 2/21/2013 | 38.00 |
| 121301138 | LARSON, CHRISTOPHER             | REIMBURSE                   | 2/20/2013 | 37.69 |
| 375979    | WALLEY, DREW                    | REFUND                      | 2/21/2013 | 37.45 |
| 121301044 | BEUGEN, MARA                    | REIMBURSE                   | 2/6/2013  | 37.45 |
| 121301127 | BIPES, ANNE                     | REIMBURSE                   | 2/20/2013 | 37.00 |
| 121301143 | VEILLEUX, CHANTELL              | REIMBURSE                   | 2/20/2013 | 36.16 |
| 375975    | THE WORKS                       | YOUNG SCHOLARS 3/14/13      | 2/21/2013 | 36.00 |
| 376024    | COOK, JOYCE                     | KL-VALENTINE PARTY SUPPLIES | 2/26/2013 | 35.06 |
| 121301095 | JACOBS, DONNA                   | REIMBURSE                   | 2/13/2013 | 35.00 |
| 121301181 | PERRON, NANCY                   | REIMBURSE                   | 2/27/2013 | 35.00 |
| 121301192 | SOMERS, CATHY                   | REIMBURSE                   | 2/27/2013 | 35.00 |
| 121301144 | WHITLOCK, REBECCA               | REIMBURSE                   | 2/20/2013 | 34.96 |
| 121301083 | ANDERSON, MARY                  | REIMBURSE                   | 2/13/2013 | 34.91 |
| 375694    | MACKIN EDUCATIONAL RESOURCES    | CMS-MEDIA CTR BKS           | 2/12/2013 | 34.60 |
| 375873    | WENDELL'S                       | PAYROLL SIGNATURE STAMP     | 2/19/2013 | 34.31 |
| 375715    | UPS                             | BV-SHIPPING                 | 2/12/2013 | 34.19 |
| 121301151 | EICKHOFF, SARA                  | REIMBURSE                   | 2/27/2013 | 33.25 |
| 121301163 | JOHNSON, ANNE                   | REIMBURSE                   | 2/27/2013 | 31.64 |
| 121301115 | SEELAND, ELIZABETH              | REIMBURSE                   | 2/13/2013 | 31.36 |
| 375697    | MN CLAY USA - MIDWEST           | CMS SCI CTR-CLAY            | 2/12/2013 | 31.20 |
| 121301105 | NICOLA, JOSEPH                  | REIMBURSE                   | 2/13/2013 | 30.51 |
| 375810    | COLLECTION SERVICE CTR          | PAYROLL ACCRUAL             | 2/15/2013 | 30.00 |
| 375927    | LEATHES, ALEXIS                 | OFFICIAL                    | 2/21/2013 | 30.00 |
| 375959    | ROCCA, MARGARET                 | OFFICIAL                    | 2/21/2013 | 30.00 |
| 375986    | COLLECTION SERVICE CTR          | PAYROLL ACCRUAL             | 2/26/2013 | 30.00 |
| 121301066 | LATTERELL, MARSHALL             | REIMBURSE                   | 2/6/2013  | 28.59 |
| 375745    | FERGUSON ENTERPRISES, INC #1657 | HS-SUPPLIES                 | 2/14/2013 | 28.56 |
| 121301086 | BEATTY, KATHLEEN                | REIMBURSE                   | 2/13/2013 | 28.48 |
| 375934    | MARTINSON, DEB                  | PLAY SUPPLIES               | 2/21/2013 | 27.37 |
| 121301173 | LYBECK, KRISTINA                | REIMBURSE                   | 2/27/2013 | 27.18 |
| 375852    | MAKEMUSIC                       | WMS-BAND SUBSCRIPTION BH    | 2/19/2013 | 27.00 |
| 121301117 | SHANNON-ANDERSON, KARI          | REIMBURSE                   | 2/13/2013 | 26.78 |
| 376149    | GRAINGER INC., W. W.            | HS-ROBOTICS                 | 2/28/2013 | 25.62 |
| 376026    | CUB FOODS                       | GROCERIES-CUST#27           | 2/26/2013 | 25.20 |
| 121301128 | BUDKE, MEGAN                    | REIMBURSE                   | 2/20/2013 | 25.00 |
| 121301131 | DEWITT, ROBERT                  | REIMBURSE                   | 2/20/2013 | 25.00 |
| 121301184 | RODGERS, JUDITH                 | REIMBURSE                   | 2/27/2013 | 24.21 |
| 121301118 | SKERBITZ, WILLIAM               | REIMBURSE                   | 2/13/2013 | 23.94 |
| 121301053 | FUZZEY, JENNIFER                | REIMBURSE                   | 2/6/2013  | 23.56 |
| 121301102 | MISKA, KRISTINE                 | REIMBURSE                   | 2/13/2013 | 23.50 |
| 121301094 | IVERSON, SUE                    | REIMBURSE                   | 2/13/2013 | 22.60 |
| 121301099 | LEUTHNER, KATHLEEN              | REIMBURSE                   | 2/13/2013 | 22.60 |
| 375567    | MN HISTORY DAY                  | CMS-MN HISTORY DAY          | 2/5/2013  | 22.00 |
| 121301186 | SABLE, ROBERT                   | REIMBURSE                   | 2/27/2013 | 21.70 |
| 376200    | TOLL GAS & WELDING SUPPLY       | KL-SUPPLIES                 | 2/28/2013 | 21.10 |
| 121301098 | LEUER, CONSTANCE                | REIMBURSE                   | 2/13/2013 | 20.00 |
| 121301121 | TUORILA, DELROY                 | REIMBURSE                   | 2/13/2013 | 20.00 |
| 121301130 | CLEVELAND, JENNIFER             | REIMBURSE                   | 2/20/2013 | 20.00 |
| 121301154 | EYDEL, ELLA                     | REIMBURSE                   | 2/27/2013 | 18.97 |
| 121301166 | JONES, JUSTIN                   | REIMBURSE                   | 2/27/2013 | 18.95 |
| 121301042 | ABRAHAM, SUSAN                  | REIMBURSE                   | 2/6/2013  | 18.65 |
| 121301125 | ZIMMERMAN, JEAN                 | REIMBURSE                   | 2/13/2013 | 17.93 |
| 375562    | LEATHES, ALEXIS                 | OFFICIAL                    | 2/5/2013  | 15.00 |
| 376166    | LEATHES, ALEXIS                 | OFFICIAL                    | 2/28/2013 | 15.00 |
| 376189    | ROCCA, MARGARET                 | OFFICIAL                    | 2/28/2013 | 15.00 |
| 121301070 | MCNAUGHTON, LISA                | REIMBURSE                   | 2/6/2013  | 14.00 |
| 375727    | BLAZEI, KELLIE                  | REFUND                      | 2/14/2013 | 13.99 |

|           |                                 |                                     |           |                     |
|-----------|---------------------------------|-------------------------------------|-----------|---------------------|
| 121301080 | VANKOEVERDEN, ERIK              | REIMBURSE                           | 2/6/2013  | 12.76               |
| 121301116 | SELINGER, JUDITH                | REIMBURSE                           | 2/13/2013 | 12.54               |
| 121301056 | HANSON, MYOUNGHEE               | REIMBURSE                           | 2/6/2013  | 12.43               |
| 121301182 | RAYMOND, PATRICIA               | REIMBURSE                           | 2/27/2013 | 12.43               |
| 121301156 | FRAWLEY, KAREN                  | REIMBURSE                           | 2/27/2013 | 11.79               |
| 121301055 | GIMSE, SARA                     | REIMBURSE                           | 2/6/2013  | 11.64               |
| 121301140 | ROLOFF, JARRET                  | REIMBURSE                           | 2/20/2013 | 11.32               |
| 375757    | HOLDAHL CO                      | BV-SUPPLIES                         | 2/14/2013 | 10.40               |
| 375678    | GIEMZA, RACHEL                  | SUPPLIES                            | 2/12/2013 | 9.11                |
| 121301074 | RAWSKI, ANNETTE                 | REIMBURSE                           | 2/6/2013  | 8.00                |
| 375606    | GU, ALEX                        | REFUND                              | 2/7/2013  | 7.65                |
| 121301068 | LYNCH, JILL                     | REIMBURSE                           | 2/6/2013  | 7.49                |
| 121301075 | RUCHTI, JULIE                   | REIMBURSE                           | 2/6/2013  | 7.46                |
| 375713    | TOENNIGES, NANCY                | REFUND                              | 2/12/2013 | 7.45                |
| 375644    | SALLIOTTE SEELY, DIANE          | CMS-SEWING MACHINE SUPPLIES         | 2/7/2013  | 7.05                |
| 375896    | DOYLE SECURITY PRODUCTS         | GW-LOCK SUPPLIES                    | 2/21/2013 | 6.44                |
| 121301119 | STRAND, DOUGLAS                 | REIMBURSE                           | 2/13/2013 | 5.42                |
| 375800    | UNLIMITED SUPPLIES              | SH-SUPPLIES                         | 2/14/2013 | 4.30                |
| 121301191 | SMERICK, ZACHARY                | REIMBURSE                           | 2/27/2013 | 3.28                |
| 375854    | MN CLAY USA - MIDWEST           | VOID                                | 2/28/2013 | 0.00                |
| 375933    | MAIL FINANCE (FORMERLY NEOPOST) | VOID                                | 2/22/2013 | 0.00                |
| 700141    | SCHOOL SPECIALTY                | VOID                                | 2/1/2013  | 0.00                |
|           |                                 |                                     |           | <b>3,087,653.84</b> |
|           |                                 |                                     |           |                     |
|           |                                 |                                     |           |                     |
|           |                                 |                                     |           |                     |
|           |                                 |                                     |           |                     |
|           |                                 | <b>APPROVED BY: JILL SCHWINT</b>    |           |                     |
|           |                                 | <b>CONTROLLER - ISD 284</b>         |           |                     |
|           |                                 | <b>MARCH 11, 2013</b>               |           |                     |
|           |                                 |                                     |           |                     |
|           |                                 |                                     |           |                     |
|           |                                 | <b>JOHN A. MOROZ</b>                |           |                     |
|           |                                 | <b>BOARD OF EDUCATION - ISD 284</b> |           |                     |
|           |                                 | <b>MARCH 11, 2013</b>               |           |                     |



**WAYZATA PUBLIC SCHOOLS  
WIRE TRANSFER,EFT AND ACH ACTIVITY  
JANUARY 2013**

| FROM                                 | TO                                                                                   | DATE      | AMOUNT              |
|--------------------------------------|--------------------------------------------------------------------------------------|-----------|---------------------|
| Wells Fargo-Checking                 | Wells Fargo-Payroll                                                                  | Multiple  | \$3,771,303         |
| Wells Fargo-Checking                 | Federal P/R Taxes                                                                    | 1/2/2013  | \$682,340           |
|                                      | Federal P/R Taxes                                                                    | 1/16/2013 | \$701,823           |
| Wells Fargo-Checking                 | State P/R Taxes (MN)                                                                 | 1/3/2013  | \$121,521           |
|                                      | State P/R Taxes (MN)                                                                 | 1/16/2013 | \$112,341           |
| Wells Fargo-Checking                 | Delta Dental<br>- Dental Claims                                                      | Multiple  | \$110,688           |
| Wells Fargo-Checking                 | Preferred One<br>- Health Claims                                                     | Multiple  | \$686,662           |
| Wells Fargo-Checking                 | Wells Fargo Commercial Card<br>- Purchase Card Program                               | 1/4/2013  | \$320,319           |
| Wells Fargo-Checking                 | Corporate Health Systems<br>- Flex Benefits                                          | Multiple  | \$90,463            |
| Wells Fargo-Checking                 | Preferred One<br>- Broker/Reinsurance Fees                                           | 1/10/2013 | \$81,517            |
| Wells Fargo-Checking                 | Payroll Vendors (TRA, EBC, etc.), Employees<br>- Electronic Payments, Reimbursements | Multiple  | \$1,234,983         |
| Wells Fargo-Checking                 | MN State Retirement System<br>- 457 Plan/HSA Contributions                           | 1/16/2013 | \$84,985            |
| Wells Fargo-Checking                 | Commerce Bank/Control Pay<br>- Electronic A/P                                        | Multiple  | \$35,067            |
| Wells Fargo-Checking                 | MN Department of Revenue<br>- Sales & Use Tax Payment                                | 1/23/2013 | \$2,031             |
| Wells Fargo-Checking                 | Bremer Bank/Bond Trust Services<br>- Debt Payment - Alt Facilities Bonds             | 1/29/2013 | \$869,218           |
| Wells Fargo-Checking                 | MN Unemployment Fund<br>- Unemployment Claims                                        | 1/17/2013 | \$8,492             |
| Wells Fargo-Checking                 | US Bank Trust<br>- Debt Payments - Multiple Issues                                   | Multiple  | \$9,947,316         |
| Commerce Bank                        | Wells Fargo-Checking<br>- Revenue Share Payment (Control Pay)                        | 1/22/2013 | \$608               |
| District Retirees                    | Wells Fargo-Checking<br>- Health Insurance Premiums                                  | 1/30/2013 | \$34,265            |
| MN Trust/PMA                         | Wells Fargo-Checking<br>- Investment/Operating Funds                                 | Multiple  | \$21,250,000        |
| State of Minnesota                   | PMA/MN Trust<br>- State Aid Payments                                                 | Multiple  | \$11,084,603        |
| Hennepin County                      | PMA/MN Trust<br>- Property Tax Settlement                                            | 1/25/2013 | \$636,390           |
| <b>TOTAL ACTIVITY - JANUARY 2013</b> |                                                                                      |           | <b>\$51,866,935</b> |

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

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

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

**ITEM: D. Human Resource Recommendations**

**COMMENTS BY: Ms. Annie Doughty**

Employment

**Aziza Danami** 3.75 Hour Culinary Express Central Middle  
Transfer – Cathy Somers

**Michele Freng** 7.5 Health Paraprofessional West Middle  
Transfer – Denise Tauer

**Kim Kozlovski** 4 Hour Culinary Express Sunset Hill  
Resignation – Linda Carlson

**Daniel Liska** 4 Hour PT Custodian Administration  
Resignation – Troy Knoll

**Sam Meyers** 6.5 Hour Paraprofessional East Middle  
Transfer – Tiffany Silbaugh

Contract Modification

**Emily Bowers** Home Base Instructor, Greenwood Contract Ended March 4, 2013

**Allison Scally** Music & Art Teacher, Central Middle From .583 to .75 (12-13)

Leave of Absence

**Brigid Austin**, Central Middle Language Arts Teacher, has requested a leave of absence from August 26, 2013 through November 8, 2013.

**Andrew Bryant**, 1<sup>st</sup> Grade Teacher at Sunset Hill, has requested a leave of absence beginning approximately April 8, 2013 through April 19, 2013.

**Melissa Hosmann**, Greenwood Paraprofessional, has requested a leave of absence beginning approximately May 1, 2013 through the end of the 2012-2013 school year.

**Kaja Martinson**, Gleason Lake Art Teacher/District Resource, has requested a leave of absence beginning approximately April 1, 2013 through May 12, 2013.

**Melanie Noelting**, ECSE Teacher at Central Middle, has requested a leave of absence beginning August 26 through November 29, 2013.

**Sabrina Werremeyer**, Birchview 4<sup>th</sup> Grade Teacher, has requested a leave of absence beginning approximately April 25, 2013 through the end of the 2012-2013 school year.

Resignation

**Troy Knoll**, PT Custodian at the Administration Building, has submitted his resignation effective February 15, 2013.

**Josephine Robinson**, Culinary Express at Gleason Lake, has submitted her resignation effective February 22, 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 – March 11, 2013

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

ITEM: E. Professional Leaves of Absence for the 2013-2014 School Year

COMMENTS BY: Ms. Cohen

**Professional Leaves of Absence for the 2013-2014 School Year**

The Professional Leave Committee members, Tammy Arvig, Clark Doten, Annie Doughty, Steve Root, and Kathy Simson, met on Wednesday, March 6, 2013 and recommend the following sabbatical leaves for the 2013-2014 school year:

Sabbatical Leaves

**Renee Lach**                      1.0 Sabbatical                      Learning Readiness/ECFE                      FLC

Resource Teacher Sabbaticals

**To Be Determined**                      1.0 Curriculum  
**To Be Determined**                      0.5 Physical Education/Health  
**To Be Determined**                      0.5 World Language

The sabbatical proposals as presented to the Professional Leave Committee were reviewed by the School Board Human Resources Committee.

**RECOMMENDED ACTION:** Approve the Sabbatical Leave requests established by the Professional Leave Committee and School Board Human Resources Committee.

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

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

Abstentions \_\_\_\_\_  
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**WAYZATA PUBLIC SCHOOLS**  
Independent School District 284  
Wayzata, Minnesota

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

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

**ITEM: F. BID AWARD: Gleason Lake 2013 Wall Restoration and  
Waterproofing**

**COMMENTS BY: Mr. Jim Westrum**

The bid opening for Gleason Lake 2013 Wall Restoration and Waterproofing was held at the Administration Building on February 19, 2013 at 10:00 am.

The scope of the project includes the replacement of brick on the exterior wall, replacement of the cement sidewalk, waterproofing and drainage around the southeast entrance at Gleason Lake.

Ebert Construction submitted the lowest base bid in the amount of \$188,400.

This bid will be funded through Alternative Facilities.

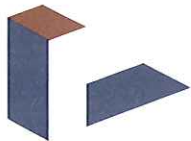
Please see the attached bid tabulation and recommendation from INSPEC.

**RECOMMENDED ACTION:** Award the Gleason Lake 2013 Wall Restoration and Waterproofing to Ebert Construction for the base bid in the amount of \$188,400.

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

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

Abstentions \_\_\_\_\_



**INSPEC**

Smart engineering of

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pavements

and waterproofing

March 5, 2013

Mr. Joe Matson  
Wayzata Public Schools  
17305 – 19<sup>th</sup> Avenue North  
Plymouth, MN 55447

RE: Letter of Recommendation for 2013 Wall Restoration and Waterproofing at  
Gleason Lake Elementary  
Inspec Project No.: 212724

Dear Mr. Matson:

On February 19, 2013, competitive bids were received for the above-referenced project. Ebert Construction submitted the lowest base bid in the amount of \$188,400.00 for the work at Gleason Lake Elementary.

We have reviewed the Ebert Construction bid, and, we have confirmed their understanding of the project scope. We have had past project experience with Ebert Construction. Their waterproofing subcontractor Central Roofing provided documentation confirming their qualifications. It is our opinion that Central Roofing meets the qualifications we have identified for this project. We therefore recommend that the 2013 Wall Restoration and Waterproofing at Gleason Lake Elementary be awarded to Ebert Construction. A bid tabulation is enclosed.

Please do not hesitate to call if you have any questions.

Sincerely,

INSPEC

Nicholas J. Hall, CDT  
Senior Project Manager

NH/kmh

Enclosure

cc: Josh Nichols, Ebert Construction  
File

5801 Duluth Street  
Minneapolis, MN 55422  
Ph. 763-546-3434  
Fax 763-546-8669

Chicago

Milwaukee

Minneapolis

[www.inspec.com](http://www.inspec.com)

*Preliminary Bid Tabulation - Bids are Contingent Upon Further Review*

**PROJECT:** 2013 Wall Resotation and Waterproofing at Gleason Lake Elementary

| CONTRACTOR            | Addendum<br>1 & 2 | Bid<br>Security | Base Bid   |  | U.P. 1    | U.P. 2      | U.P. 3  | U.P. 4   |
|-----------------------|-------------------|-----------------|------------|--|-----------|-------------|---------|----------|
| Ebert Construction    | x                 | x               | \$ 188,400 |  | \$ 65.00  | \$ 1,700.00 | \$ 8.00 | \$ 36.00 |
| Morcon Construction   | x                 | x               | \$ 198,000 |  | \$ 50.00  | \$ 250.00   | \$ 3.00 | \$ 35.00 |
| LS Black Construction | x                 | x               | \$ 204,000 |  | \$ 128.00 | \$ 250.00   | \$ 6.00 | \$ 42.00 |
| Sunram Construction   | x                 | x               | \$ 217,000 |  | \$ 77.00  | \$ 800.00   | \$ 5.00 | \$ 25.00 |

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**WAYZATA PUBLIC SCHOOLS**

Independent School District 284  
Wayzata, Minnesota

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

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

**ITEM: G. BID AWARD: Wayzata High School 2013 EIFS Exterior Wall Restoration**

**COMMENTS BY: Mr. Jim Westrum**

The bid opening for Wayzata High School 2013 EIFS Exterior Wall Restoration was held at the Administration Building on February 20, 2013 at 10:00 a.m.

The project includes the replacement of deteriorated EIFS (Exterior Insulated Finish System) exterior finish, re-setting flashing at windows as needed, sealant replacement at all windows, doors and expansion joints, new color coat finish and a new waterproof finish. The scope of the work is the entire four story section of the high school.

Morcon Construction Co. Inc. submitted the lowest base bid in the amount of \$670,834 and \$22,000 for Alternate No. 1.

This bid will use Alternative Facilities Funding.

Please see the attached bid tabulation and recommendation from INSPEC.

**RECOMMENDED ACTION:** Award the Wayzata High School 2013 EIFS Exterior Wall Restoration to Morcon Construction Co. Inc. for the base bid in the amount of \$670,834 and \$22,000 for Alternate No.1.

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

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

Abstentions \_\_\_\_\_





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roofs, walls, windows,

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and waterproofing

February 25, 2013

Mr. Joe Matson  
Wayzata Public Schools  
17305 - 19<sup>th</sup> Avenue North  
Plymouth, MN 55447

RE: Letter of Recommendation for 2013 EIFS Exterior Wall Restoration at  
Wayzata High School  
Inspec Project No.: 212615

Dear Mr. Matson:

On February 20, 2013, competitive bids were received for the above-referenced project. Morcon Construction Co. Inc. submitted the lowest base bid in the amount of \$670,834.00 for the Base Bid work and \$22,000.00 for the Alternate work at Wayzata High School.

We have reviewed the Morcon Construction Co. Inc. bid, and, we have confirmed their understanding of the project scope. We have relevant previous project experience with Morcon Construction Co., and, their EIFS sub-contractor Custom Drywall. We therefore recommend that the 2013 EIFS Exterior Wall Restoration at Wayzata High School be awarded to Morcon Construction Co. Inc. A bid tabulation is enclosed.

Please do not hesitate to call if you have any questions.

Sincerely,

INSPEC

Nicholas J. Hall, CDT  
Senior Project Manager

NH/kmh

Enclosure

5801 Duluth Street  
Minneapolis, MN 55422  
Ph. 763-546-3434  
Fax 763-546-8669

cc: Stanley R. Thom, Morcon Construction Co. Inc.  
File

Chicago

Milwaukee

Minneapolis

[www.inspec.com](http://www.inspec.com)

# BID TABULATION

Wayzata Public Schools



2013 EIFS Exterior Wall Restoration at Wayzata High School

# INDEX

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

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

**AGENDA SECTION:** 3. STUDENT CURRICULUM PRESENTATION

**ITEM:** A. Greenwood Elementary Student Presentation

**COMMENTS BY:** Dr. Jill Johnson

Principal at Greenwood Elementary, Mr. Brad Gustafson (also known as Mr. G.), is with us this evening to introduce Mr. Hinnenkamp, a teacher at Greenwood Elementary, along with his 4<sup>th</sup> and 5<sup>th</sup> grade students, who will explain the new special technology at Greenwood this year. They will spotlight student work and teacher sharing by showing a video featuring student architectural renderings of a fictitious “new school.”

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

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

**AGENDA SECTION: 3. STUDENT CURRICULUM PRESENTATION**

**ITEM: B. Oakwood Elementary Student Presentation**

**COMMENTS BY: Dr. Jill Johnson**

Mr. Dennis Grasmick, Principal at Oakwood Elementary, is with us this evening to introduce teachers, Mr. Miller and Mr. Sullwold, along with their students from Oakwood Elementary, who will explain and demonstrate, by live interaction with the Minnesota History Center, the benefits of the use of real-time electronic field trips.

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

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

**AGENDA SECTION: 4. RECOGNITIONS**

**ITEM: A. Employees of the Month – March 2013**

**COMMENTS BY: Superintendent Anderson**

Wayzata East Middle School is proud to present Rachel Marcouiller and Nicole Johnson as the Wayzata Public Schools Employees of the Month. Rachel and Nicole make up the 8<sup>th</sup> grade Language Arts PLC. Individually they are dynamic, competent, motivated and focused; together, they create an experience for students that simply could not exist in isolation. They are known for their innovative strategies and focused passion for learning.

Rachel and Nicole provide focused learning, innovative strategies, accurate feedback, and form positive relationships with students. They were the first in the district to fully implement an entire unit with students having 1:1, 24/7 access to personalized technology devices. Their ground-breaking work provided the foundation for many of the successful implementation strategies used during our recent iPad deployment in the middle schools. Their tireless effort to continuously improve the experience for students leads to innovative projects like the People of Prominence (POP) day, students independently reading over 3,000 books last year, flexible grouping, inclusion of other support staff in their planning and delivery of instruction, and assessment and reporting methods that focus on accurate feedback of learning.

Individually, they each deserve to be recognized as outstanding teachers. Together, they are a model of excellence we all strive to emulate. Congratulations!

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

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

**AGENDA SECTION: 4. RECOGNITIONS**

**ITEM: B. MN AHPERD Teacher of the Year**

**COMMENTS BY: Superintendent Anderson**

Mike Doyle, an adapted physical education teacher at Wayzata Public Schools for the past five years, was named Minnesota Association for Health, Physical Education, Recreation and Dance Teacher of the Year.

Mike has led professional development activities at the district and state level, participated in department initiatives and has been a leader in teaming with colleagues to integrate technology and community experience into programs for students with developmental cognitive disabilities.

Instructionally, Mike possesses several strengths that allow him to be an effective teacher. He is highly knowledgeable in the area of Developmental and Adapted Physical Education (DAPE) and has demonstrated specific expertise in the area of recreation and leisure skills. Mike is organized and planful, developing experiences unique to each learner. Additionally, he has developed strong relationships with his students, challenging them to improve their physical strength, endurance and teamwork skills. His students are highly motivated to increase their skill level and look forward to participating in class each day.

Congratulations Mike on this honor.

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

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

**AGENDA SECTION: 4. RECOGNITIONS**

**ITEM: C. Debate Coach of the Year - 2012-13**

**COMMENTS BY: Superintendent Anderson**

Wayzata High School Debate Team Coach, Sheila Peterson, was recently named the 2012-13 Debate Coach of the Year by the Minnesota Debate Teachers Association.

Sheila received the award during the awards ceremony of the Minnesota State Debate Tournament held in January. This is Sheila's first year as an employee at Wayzata Public Schools. Before coming to Wayzata, Shelia student taught in Edina Public Schools. This is her first year in a full-time teaching position. Shelia earned a degree in law from Hamline University and coached Debate at Highland Park High School in St. Paul from 2003-2008. She then coached debate at Edina High School and went back to college to earn her teaching degree.

Congratulations Sheila on this accomplishment.

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

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

**AGENDA SECTION: 4. RECOGNITIONS**

**ITEM: D. Minnesota Scholastic Art Awards**

**COMMENTS BY: Superintendent Anderson**

The Minnesota Scholastic Art Awards competition is open to students in grades seven through twelve from throughout the State of Minnesota. The competition is made up of 16 visual art categories, which includes separate contests for students in grades seven through nine and grades ten through twelve. More than 1,000 submissions were made to be judged by a jury of professional artists and designers. The students are taught by WHS art instructors, Barry Braun, Dawn Duwenhoegger, Nancy Hanily-Dolan, Lea Anne Jasper, Amy Lidsky and Jennifer Reiss.

This year, 15 students from Wayzata High School earned first and second place awards in the 2012-13 Minnesota Scholastic Art Awards.

- In the category of **DIGITAL ART**, senior Emily Abe earned a Gold Key award. Silver Key awards were earned by senior Perry Windt (with two awards).
- In the category of **DRAWING**, Gold Key awards were earned by seniors Tessa Hysjulien and Jessica Lund; junior Margaret Anderson; and sophomore Bella Roussanov. Silver Key awards were earned by seniors Kaitlin Hackett and Tessa Hysjulien; juniors Margaret Anderson and Priya Tuttle; and sophomore Bella Roussanov.
- In the category of **CERAMICS**, Gold Key awards were earned by seniors Rachel Aufdembrink and William Nafstad (with two awards). A Silver Key award was earned by Senior Jacob Stuftt. For her entire ceramics portfolio, senior Shelby Weaver earned an honorable mention.
- In the category of **PHOTOGRAPHY**, Gold Key awards were earned by senior Hannah Devens; juniors Amy Caswell and Hildanya Dang; and sophomores Rebecca<sup>48</sup> Kravchenko and Sonia Neculescu. A Silver Key award was earned by sophomore Sarah Paul.



- In the category of sculpture, junior **Michelle Gaveske** earned a Gold Key award and senior **Jake Adler** earned a Silver Key award.
- In the category of **FILM AND ANIMATION**, junior **Jordan Yasmineh** earned a Gold Key Award.
- In the category of **JEWELRY**, senior **Kaitlin Hackett** earned a Gold Key award.
- In the category of **COMIC ART**, freshman **Kira Dranchak** and sophomore **Isabel Milano** earned Silver Key awards.
- In the category of **PRINTMAKING**, senior **Kaitlin Hackett** earned a Silver Key award.

Gold Key Award-Winning work was automatically entered in the national competition in New York, where panels of prestigious members of the arts and education communities will judge entries for technical proficiency, originality and emergence of personal style or vision. The jurors' choices provide feedback to teachers around the country and have a profound effect on curricula and teachers.

Students who win national awards are celebrated each year with a series of high-profile national events, including an awards ceremony in New York and an exhibition in Washington, D.C. The national awards are announced in May.

**WAYZATA PUBLIC SCHOOLS**  
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Wayzata, Minnesota

**BOARD OF EDUCATION**

**Regular Meeting – March 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 – March 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**  
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Wayzata, Minnesota

**BOARD OF EDUCATION**

**Regular Meeting – March 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 – March 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 is the following financial report:

- Student Activity Fund Report of January 31, 2013.
- Monthly Financial Reports details fund and budget status data as of January 31, 2013.

No School Board action is required.

| Wayzata Public Schools                |      |     |     |     |     |         |                            |               |            |            |               |
|---------------------------------------|------|-----|-----|-----|-----|---------|----------------------------|---------------|------------|------------|---------------|
| Student Activity Fund Summary         |      |     |     |     |     |         |                            |               |            |            |               |
| January 2013                          |      |     |     |     |     |         |                            |               |            |            |               |
|                                       |      |     |     |     |     |         |                            |               |            |            |               |
|                                       |      |     |     |     |     |         |                            |               |            |            |               |
|                                       |      |     |     |     |     |         |                            |               |            |            |               |
| PROGRAM/LOCATION : MISCELLANEOUS      |      |     |     |     |     |         |                            |               |            |            |               |
|                                       |      |     |     |     |     |         |                            |               |            |            |               |
|                                       |      |     |     |     |     |         |                            | Balance as Of | FY'2012/13 | FY'2012/13 | Balance as Of |
| Fund                                  | Type | Org | Prg | Crs | Fin | Obj/Src | Account Name               | 06/30/12      | Revenue    | Expend     | 01/31/13      |
| 21                                    | E/R  | 018 | 000 | 000 | 000 | 899/099 | AD BUILDING                | 2,653.38      | 373.69     | 344.24     | 2,682.83      |
| 21                                    | R    | 018 | 000 | 000 | 000 | 092     | INTEREST/BANK CHARGES      | -             | 852.29     | 0.00       | 852.29        |
|                                       |      |     |     |     |     |         |                            |               |            |            |               |
| TOTAL MISCELLANEOUS                   |      |     |     |     |     |         |                            | 2,653.38      | 1,225.98   | 344.24     | 3,535.12      |
|                                       |      |     |     |     |     |         |                            |               |            |            |               |
| PROGRAM/LOCATION : WAZATA HIGH SCHOOL |      |     |     |     |     |         |                            |               |            |            |               |
|                                       |      |     |     |     |     |         |                            |               |            |            |               |
|                                       |      |     |     |     |     |         |                            | Balance as Of | FY'2012/13 | FY'2012/13 | Balance as Of |
| Fund                                  | Type | Org | Prg | Crs | Fin | Obj/Src | Account Name               | 06/30/12      | Revenue    | Expend     | 01/31/13      |
|                                       |      |     |     |     |     |         |                            |               |            |            |               |
| 21                                    | E/R  | 251 | 280 | 001 | 000 | 899/099 | WAYZATA PLAYERS            | -             | 40,865.22  | 18,191.55  | 22,673.67     |
| 21                                    | E/R  | 251 | 280 | 003 | 000 | 899/099 | YEARBOOK (WAYAKO)          | -             | 144,610.96 | 121,718.34 | 22,892.62     |
| 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   | 3,260.55   | 2,905.42      |
| 21                                    | E/R  | 251 | 280 | 008 | 000 | 899/099 | CHOIR                      | -             | 22,053.00  | 11,656.92  | 10,396.08     |
| 21                                    | E/R  | 251 | 280 | 009 | 000 | 899/099 | DANCE TEAM                 | 10,998.73     | 20,348.33  | 23,237.55  | 8,109.51      |
| 21                                    | E/R  | 251 | 280 | 016 | 000 | 899/099 | ACTIVITY SUPPORT           | 51,275.88     | 25,645.24  | 23,983.44  | 52,937.68     |
| 21                                    | E/R  | 251 | 280 | 017 | 000 | 899/099 | DECA                       | 8,223.41      | 18,721.34  | 8,491.63   | 18,453.12     |
| 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      | 9,289.93   | 0.00       | 14,092.52     |
| 21                                    | E/R  | 251 | 280 | 021 | 000 | 899/099 | LETTERMAN                  | 38,338.97     | 44,324.17  | 48,342.16  | 34,320.98     |
| 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      | 41,409.01  | 30,559.24  | 12,119.10     |
| 21                                    | E/R  | 251 | 280 | 026 | 000 | 899/099 | NATIONAL HONOR             | 6,253.17      | 1,379.17   | 1,095.41   | 6,536.93      |
| 21                                    | E/R  | 251 | 280 | 027 | 000 | 899/099 | STUDENT SERVICES           | 346.41        | 1,000.00   | 886.00     | 460.41        |
| 21                                    | E/R  | 251 | 280 | 028 | 000 | 899/099 | ORCHESTRA                  | 6,835.97      | 66,790.51  | 75,915.17  | (2,288.69)    |
| 21                                    | E/R  | 251 | 280 | 030 | 000 | 899/099 | STUDENT COUNCIL            | 9,177.73      | 16,324.59  | 13,227.18  | 12,275.14     |
| 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      | 2,349.33   | 4,120.17   | 885.94        |
| 21                                    | E/R  | 251 | 280 | 040 | 000 | 899/099 | BUSINESS PROFESS(BPA)      | 809.19        | 16,238.44  | 9,890.60   | 7,157.03      |
| 21                                    | E/R  | 251 | 280 | 042 | 000 | 899/099 | SKILLS USA                 | -             | 3,461.50   | 126.39     | 3,335.11      |
| 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     | 3,417.11   | 952.87        |
| 21                                    | E/R  | 251 | 280 | 047 | 000 | 899/099 | SUPER MILEAGE TEAM         | -             | 1,940.00   | 504.25     | 1,435.75      |
| 21                                    | E/R  | 251 | 280 | 048 | 000 | 899/099 | Y.E.S.                     | -             | 3,164.00   | 1,313.89   | 1,850.11      |
| 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     | 15,049.16  | 15,176.03  | 22,361.59     |
| 21                                    | E/R  | 251 | 280 | 051 | 000 | 899/099 | V21 - ACTIVITY SUPPORT     | 1,999.33      | 1,000.00   | 1,006.56   | 1,992.77      |
| 21                                    | E/R  | 251 | 280 | 052 | 000 | 899/099 | ROBOTICS TEAM              | -             | 11,662.47  | 4,937.13   | 6,725.34      |
| 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        | 1,196.61   | 994.38     | 843.20        |
| 21                                    | E/R  | 251 | 280 | 056 | 000 | 899/099 | LAKER'S BKST NOOK          | 1,764.25      | 3,120.75   | 2,767.00   | 2,118.00      |
| 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      | 5,443.71   | 3,383.70   | 4,190.85      |
| 21                                    | E/R  | 251 | 280 | 059 | 000 | 899/099 | TRAP & SKEET (NEW)         | -             | 0.00       | 0.00       | -             |
|                                       |      |     |     |     |     |         |                            |               |            |            |               |
| TOTAL WAZATA HIGH SCHOOL              |      |     |     |     |     |         |                            | 185,717.78    | 533,957.07 | 438,238.03 | 281,436.82    |
|                                       |      |     |     |     |     |         |                            |               |            |            |               |

[illegible]

| Wayzata Public Schools                       |             |            |            |            |            |                |                        |                      |                   |                   |                      |
|----------------------------------------------|-------------|------------|------------|------------|------------|----------------|------------------------|----------------------|-------------------|-------------------|----------------------|
| Student Activity Fund Summary                |             |            |            |            |            |                |                        |                      |                   |                   |                      |
| January 2013                                 |             |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                              |             |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                              |             |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                              |             |            |            |            |            |                |                        |                      |                   |                   |                      |
| <b>PROGRAM/LOCATION : WEST MIDDLE SCHOOL</b> |             |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                              |             |            |            |            |            |                |                        | <b>Balance as Of</b> | <b>FY'2012/13</b> | <b>FY'2012/13</b> | <b>Balance as Of</b> |
| <b>Fund</b>                                  | <b>Type</b> | <b>Org</b> | <b>Prg</b> | <b>Crs</b> | <b>Fin</b> | <b>Obj/Src</b> | <b>Account Name</b>    | <b>06/30/12</b>      | <b>Revenue</b>    | <b>Expend</b>     | <b>01/31/13</b>      |
| 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          | 1,405.94          | 283.35               |
| 21                                           | E/R         | 351        | 280        | 203        | 000        | 899/099        | STUDENT SERVICES       | 248.32               | 7,675.45          | 3,072.18          | 4,851.59             |
| 21                                           | E/R         | 351        | 280        | 209        | 000        | 899/099        | STUDENT COUNCIL        | 600.98               | 1,501.30          | 595.30            | 1,506.98             |
| 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          | 3,957.34          | 10,705.79            |
| 21                                           | E/R         | 351        | 280        | 215        | 000        | 899/099        | DAY ONE                | 28.00                | 108.00            | 0.00              | 136.00               |
|                                              |             |            |            |            |            |                |                        |                      |                   |                   |                      |
| <b>TOTAL WEST MIDDLE SCHOOL</b>              |             |            |            |            |            |                |                        | <b>12,587.14</b>     | <b>21,488.85</b>  | <b>14,020.95</b>  | <b>20,055.04</b>     |
|                                              |             |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                              |             |            |            |            |            |                |                        |                      |                   |                   |                      |
| <b>PROGRAM/LOCATION : EAST MIDDLE SCHOOL</b> |             |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                              |             |            |            |            |            |                |                        | <b>Balance as Of</b> | <b>FY'2012/13</b> | <b>FY'2012/13</b> | <b>Balance as Of</b> |
| <b>Fund</b>                                  | <b>Type</b> | <b>Org</b> | <b>Prg</b> | <b>Crs</b> | <b>Fin</b> | <b>Obj/Src</b> | <b>Account Name</b>    | <b>06/30/12</b>      | <b>Revenue</b>    | <b>Expend</b>     | <b>01/31/13</b>      |
| 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              | 413.01            | 1,446.85             |
| 21                                           | E/R         | 352        | 280        | 105        | 000        | 899/099        | STUDENT COUNCIL        | 5,992.54             | 2,363.22          | 2,415.86          | 5,939.90             |
| 21                                           | E/R         | 352        | 280        | 107        | 000        | 899/099        | VARIETY FUND           | 10,188.45            | 200.01            | 993.71            | 9,394.75             |
|                                              |             |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                              |             |            |            |            |            |                |                        |                      |                   |                   |                      |
| <b>TOTAL EAST MIDDLE SCHOOL</b>              |             |            |            |            |            |                |                        | <b>30,578.09</b>     | <b>3,903.23</b>   | <b>4,831.07</b>   | <b>29,650.25</b>     |
|                                              |             |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                              |             |            |            |            |            |                |                        |                      |                   |                   |                      |
| <b>PROGRAM/LOCATION : BIRCHVIEW</b>          |             |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                              |             |            |            |            |            |                |                        | <b>Balance as Of</b> | <b>FY'2012/13</b> | <b>FY'2012/13</b> | <b>Balance as Of</b> |
| <b>Fund</b>                                  | <b>Type</b> | <b>Org</b> | <b>Prg</b> | <b>Crs</b> | <b>Fin</b> | <b>Obj/Src</b> | <b>Account Name</b>    | <b>06/30/12</b>      | <b>Revenue</b>    | <b>Expend</b>     | <b>01/31/13</b>      |
| 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             |
|                                              |             |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                              |             |            |            |            |            |                |                        |                      |                   |                   |                      |
| <b>TOTAL BIRCHVIEW</b>                       |             |            |            |            |            |                |                        | <b>6,604.53</b>      | <b>4,472.65</b>   | <b>5,099.90</b>   | <b>5,977.28</b>      |



| Wayzata Public Schools                |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|---------------------------------------|---------------------------------|------------|------------|------------|------------|----------------|------------------------|----------------------|-------------------|-------------------|----------------------|
| Student Activity Fund Summary         |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
| January 2013                          |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
| <b>PROGRAM/LOCATION : GREENWOOD</b>   |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       |                                 |            |            |            |            |                |                        | <b>Balance as Of</b> | <b>FY'2012/13</b> | <b>FY'2012/13</b> | <b>Balance as Of</b> |
| <b>Fund</b>                           | <b>Type</b>                     | <b>Org</b> | <b>Prg</b> | <b>Crs</b> | <b>Fin</b> | <b>Obj/Src</b> | <b>Account Name</b>    | <b>06/30/12</b>      | <b>Revenue</b>    | <b>Expend</b>     | <b>01/31/13</b>      |
| 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             |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       | <b>TOTAL GREENWOOD</b>          |            |            |            |            |                |                        | <b>8,447.47</b>      | <b>792.00</b>     | <b>1,592.52</b>   | <b>7,646.95</b>      |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
| <b>PROGRAM/LOCATION : OAKWOOD</b>     |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       |                                 |            |            |            |            |                |                        | <b>Balance as Of</b> | <b>FY'2012/13</b> | <b>FY'2012/13</b> | <b>Balance as Of</b> |
| <b>Fund</b>                           | <b>Type</b>                     | <b>Org</b> | <b>Prg</b> | <b>Crs</b> | <b>Fin</b> | <b>Obj/Src</b> | <b>Account Name</b>    | <b>06/30/12</b>      | <b>Revenue</b>    | <b>Expend</b>     | <b>01/31/13</b>      |
| 21                                    | E/R                             | 407        | 280        | 469        | 000        | 899/099        | STUDENT COUNCIL        | 481.87               | 211.50            | 210.35            | 483.02               |
| 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            | 149.47            | 771.20               |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       | <b>Total Oakwood Elementary</b> |            |            |            |            |                |                        | <b>8,579.52</b>      | <b>501.50</b>     | <b>359.82</b>     | <b>8,721.20</b>      |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
| <b>PROGRAM/LOCATION : SUNSET HILL</b> |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       |                                 |            |            |            |            |                |                        | <b>Balance as Of</b> | <b>FY'2012/13</b> | <b>FY'2012/13</b> | <b>Balance as Of</b> |
| <b>Fund</b>                           | <b>Type</b>                     | <b>Org</b> | <b>Prg</b> | <b>Crs</b> | <b>Fin</b> | <b>Obj/Src</b> | <b>Account Name</b>    | <b>06/30/12</b>      | <b>Revenue</b>    | <b>Expend</b>     | <b>01/31/13</b>      |
| 21                                    | E/R                             | 408        | 280        | 572        | 000        | 899/099        | STUDENT SERVICES       | 6,102.11             | 14,455.03         | 8,088.27          | 12,468.87            |
| 21                                    | E/R                             | 408        | 280        | 574        | 000        | 899/099        | PENCIL MACHINE/STORE   | 1,426.82             | 689.50            | 951.32            | 1,165.00             |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |
|                                       | <b>TOTAL SUNSET HILL</b>        |            |            |            |            |                |                        | <b>7,528.93</b>      | <b>15,144.53</b>  | <b>9,039.59</b>   | <b>13,633.87</b>     |
|                                       |                                 |            |            |            |            |                |                        |                      |                   |                   |                      |

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INDEPENDENT SCHOOL DISTRICT 284  
WAYZATA, MINNESOTA

**FUND STATUS REPORT**

JANUARY, 2013

|                            | <b><u>BALANCE</u></b><br><b><u>JUNE 30, 2012</u></b> | <b><u>YTD</u></b><br><b><u>REVENUE</u></b> | <b><u>YTD</u></b><br><b><u>EXPENDITURES</u></b> | <b><u>BALANCE</u></b><br><b><u>JANUARY, 2013</u></b> |
|----------------------------|------------------------------------------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------------|
| GENERAL/TRANSP/CAPITAL     | 12,551,972                                           | 74,629,595                                 | 54,972,981                                      | 32,208,585                                           |
| FOOD SERVICE               | 1,336,877                                            | 2,519,289                                  | 2,693,670                                       | 1,162,495                                            |
| COMMUNITY SERVICE          | <u>1,335,614</u>                                     | <u>5,331,175</u>                           | <u>4,085,668</u>                                | <u>2,581,120</u>                                     |
| <b>OPERATING FUNDS</b>     | <b>15,224,463</b>                                    | <b>82,480,059</b>                          | <b>61,752,320</b>                               | <b>35,952,201</b>                                    |
| DEBT SERVICE               | <u>2,333,337</u>                                     | <u>10,102,538</u>                          | <u>10,602,619</u>                               | <u>1,833,256</u>                                     |
| <b>NON-OPERATING FUNDS</b> | <b><u>2,333,337</u></b>                              | <b><u>10,102,538</u></b>                   | <b><u>10,602,619</u></b>                        | <b><u>1,833,256</u></b>                              |
| <b>TOTAL FUNDS</b>         | <b><u>17,557,800</u></b>                             | <b><u>92,582,596</u></b>                   | <b><u>72,354,939</u></b>                        | <b><u>37,785,457</u></b>                             |

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

PM  
BOARD  
3/11/2013  
.....

INDEPENDENT SCHOOL DISTRICT 284  
WAYZATA, MINNESOTA

**BUDGET STATUS REPORT**

JANUARY, 2013

**REVENUE**

| <b><u>FUND</u></b>         | <b><u>Revised<br/>BUDGET</u></b> | <b><u>YTD<br/>REVENUE</u></b>   | <b><u>DIFFERENCE</u></b>        | <b><u>PERCENT<br/>RECEIVED</u></b> |
|----------------------------|----------------------------------|---------------------------------|---------------------------------|------------------------------------|
| GENERAL/TRANSP/CAPITAL     | 120,040,071                      | 74,629,595                      | 45,410,476                      | 62.17%                             |
| FOOD SERVICE               | 5,174,123                        | 2,519,289                       | 2,654,834                       | 48.69%                             |
| COMMUNITY SERVICE          | <u>7,657,510</u>                 | <u>5,331,175</u>                | <u>2,326,335</u>                | <u>69.62%</u>                      |
| <b>OPERATING FUNDS</b>     | <b>132,871,704</b>               | <b>82,480,059</b>               | <b>50,391,645</b>               | <b>62.07%</b>                      |
| DEBT SERVICE               | <u>10,151,213</u>                | <u>10,102,538</u>               | <u>48,675</u>                   | <u>99.52%</u>                      |
| <b>NON-OPERATING FUNDS</b> | <b><u>10,151,213</u></b>         | <b><u>10,102,538</u></b>        | <b><u>48,675</u></b>            | <b>99.52%</b>                      |
| <b>TOTAL FUNDS</b>         | <b><u><u>143,022,917</u></u></b> | <b><u><u>92,582,596</u></u></b> | <b><u><u>50,440,320</u></u></b> | <b>64.73%</b>                      |

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

PM  
BOARD  
3/11/2013

INDEPENDENT SCHOOL DISTRICT 284  
WAYZATA, MINNESOTA

**BUDGET STATUS REPORT**

JANUARY, 2013

**EXPENDITURES**

| <b><u>FUND</u></b>                | <b><u>Revised<br/>BUDGET</u></b> | <b><u>YTD<br/>EXPENDITURES</u></b> | <b><u>DIFFERENCE</u></b> | <b><u>PERCENT<br/>PAID</u></b> |
|-----------------------------------|----------------------------------|------------------------------------|--------------------------|--------------------------------|
| GENERAL/TRANSP/CAPITAL            | 123,513,768                      | 54,972,981                         | 68,540,787               | 44.51%                         |
| FOOD SERVICE                      | 5,279,185                        | 2,693,670                          | 2,585,515                | 51.02%                         |
| COMMUNITY SERVICE                 | <u>7,731,202</u>                 | <u>4,085,668</u>                   | <u>3,645,534</u>         | <u>52.85%</u>                  |
| <b>OPERATING FUNDS</b>            | <b>136,524,155</b>               | <b>61,752,320</b>                  | <b>74,771,835</b>        | <b>45.23%</b>                  |
| DEBT SERVICE                      | <u>10,371,088</u>                | <u>10,602,619</u>                  | <u>(231,531)</u>         | <u>102.23%</u>                 |
| <b><u>NON-OPERATING FUNDS</u></b> | <b><u>10,371,088</u></b>         | <b><u>10,602,619</u></b>           | <b><u>(231,531)</u></b>  | <b>102.23%</b>                 |
| <b>TOTAL FUNDS</b>                | <b><u>146,895,243</u></b>        | <b><u>72,354,939</u></b>           | <b><u>74,540,304</u></b> | <b>49.26%</b>                  |

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

PM  
BOARD  
3/11/2013

INDEPENDENT SCHOOL DISTRICT 284  
WAYZATA, MINNESOTA

**BUDGET STATUS REPORT**  
**COMPARATIVE ANALYSIS**

JANUARY, 2013

**EXPENDITURES**

| <b><u>FUND</u></b>         | <b><u>FY 2013<br/>YTD<br/>EXPENDITURES</u></b> | <b><u>FY 2013<br/>PERCENT<br/>PAID</u></b> | <b><u>FY 2012<br/>YTD<br/>EXPENDITURES</u></b> | <b><u>FY 2012<br/>PERCENT<br/>PAID</u></b> |
|----------------------------|------------------------------------------------|--------------------------------------------|------------------------------------------------|--------------------------------------------|
| GENERAL/TRANSP/CAPITAL     | 54,972,981                                     | 44.51%                                     | 59,954,322                                     | 50.57%                                     |
| FOOD SERVICE               | 2,693,670                                      | 51.02%                                     | 2,532,745                                      | 49.65%                                     |
| COMMUNITY SERVICE          | <u>4,085,668</u>                               | 52.85%                                     | <u>4,225,303</u>                               | 52.49%                                     |
| <b>OPERATING FUNDS</b>     | <b>61,752,320</b>                              | <b>45.23%</b>                              | <b>66,712,369</b>                              | <b>50.65%</b>                              |
| DEBT SERVICE               | <u>10,602,619</u>                              | 102.23%                                    | <u>10,027,175</u>                              | 98.05%                                     |
| <b>NON-OPERATING FUNDS</b> | <b><u>10,602,619</u></b>                       | <b>102.23%</b>                             | <b><u>10,027,175</u></b>                       | <b>98.05%</b>                              |
| <b>TOTAL FUNDS</b>         | <b><u>72,354,939</u></b>                       | <b>49.26%</b>                              | <b><u>76,739,544</u></b>                       | <b>54.07%</b>                              |

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

PM  
BOARD  
3/11/2013

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

**BOARD OF EDUCATION**

Regular Meeting – March 11, 2013

**AGENDA SECTION: 6. SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**

**ITEM: C. Finance and Business Services**

**COMMENTS BY: Mr. Westrum**

**2. Approval of the FY13 and FY14 Integration Budget**

By March 15, of each year, school districts that receive integration revenue are required to submit to the Commission of Education, a detailed budget and narrative describing integration revenue expenditures for the upcoming school year.

The attached budget was review by the Teaching and Learning Committee of the Board and by the School Board at a recent work session.

**RECOMMENDED ACTION:** Approve the attached 2013-2014 Integration Budget as presented.

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

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

Abstentions \_\_\_\_\_



Excellence. For each and every student.

## **INTEGRATION REVENUE AND EQUITY PLAN**

### **INTEGRATION BUDGET NARRATIVE**

The Wayzata Public Schools serves all or part of the communities of Corcoran, Maple Grove, Medicine Lake, Medina, Minnetonka, Orono, Plymouth and Wayzata.

The district includes seven elementary schools (K-5), three middle schools (6-8), and one high school (9-12). The enrollment is approximately 10,602 students, which include 4,157 elementary students, 2,578 middle school students and 3,267 high school students.

The student body in our district, based on 2011-12 enrollments, includes the following: White, not of Hispanic origin – 77 percent; Black, not of Hispanic origin – 8 percent; Asian or Pacific Islander – 12 percent; Hispanic – 3 percent; American Indian or Alaskan Native – 0 percent; Free/Reduced Lunch – 15 percent; Special Education services – 8 percent and English Language Learner students – 2 percent

The Mission of the 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. This Mission embodies our aspirations as a learning community. Our progress in achieving our equity goal of improving student achievement and decreasing the achievement gap between student subgroups will be measured against this Mission.

Overall, the Wayzata Public Schools provide an exceptional learning experience. Students who attend our schools have access to dedicated and talented teachers, state-of-the-art facilities, leading edge technologies and a wide variety of co-curricular opportunities. However, even though student achievement is high, significant achievement gaps exist between student subgroups. And, even though students have access to a wide-range of academic courses and co-curricular programs, students are not equally represented in these classes or programs. For example, our Students of Color are over represented in our ALC and Special Education programs and underrepresented in our K- 8 gifted and talented program and High School College credit program.

It is our intent to use our integration resources to improve educational opportunities and outcomes designed to raise student achievement and to decrease the achievement gap that exists between white students and protected students, as defined in Minnesota Rules, part 3535.0110, subpart 4.



### Integration Revenue Cornerstones

Three cornerstones, Partnerships, Learning Environment and Innovative Opportunities and Experiences, form the foundation for the goals of our Integration Revenue.

- **Partnerships** – We believe there is value in cooperation, collaboration and participation. Therefore, to reduce racial isolation and to create opportunities for inter-racial contact, we will continue our partnership with our neighboring school districts and continue our participation in the West Metro Education Program (WMEP) Collaborative.
- **Learning Environment** – We believe that learning occurs best in a safe, caring and welcoming learning environment. Therefore, we will provide opportunities for staff, students and families to increase cultural awareness, understanding and opportunities for inter-racial contact.
- **Innovative Opportunities and Experiences** – We believe that learning can be accelerated when it is personalized to the needs of the student. Therefore, we will provide intervention teachers and support staff that excel at identifying student learning needs and determining and implementing personalized learning experiences. To create a personalized learning experience, (1) we will provide pathways, such as Young Scholars type programs to prepare students for our gifted and talented programs; (2) we will provide leading edge technologies such as iPads, laptop and desk top computers, other student learning devices, internet access and WiFi access to support and encourage student learning; and (3) to further personalize the learning experience, we will provide adaptive learning platforms such as IXL Math, APEX Learning Systems, Knewton Adaptive Learning and Dreambox Intelligent Adaptive Learning to support and encourage student learning.

These three cornerstones form the foundation for the use of our integration revenue.

### Integration Goals Overview

**Integration Revenue Goals:** To achieve our mission, we have identified four goals and have aligned our integration revenue accordingly.

- **Goal #1: Inter-District Integration Participation** – To reduce racial isolation, to create opportunities for inter-racial contact and to maximize our resources and effectiveness, we will be an active partner in the WMEP Collaborative.
- **Goal #2: Integrated and Innovative Learning Environments** - To raise academic achievement and decrease achievement gaps between student subgroups, we will provide integrated, supportive, personalized, challenging and innovative learning experiences, opportunities, resources and tools for each and every student
- **Goal #3: Family Engagement** – To encourage family involvement, we will provide support and opportunities for our families to be fully engaged in their child's education.
- **Goal #4: Professional Development** – To prepare and support our staff, we will provide experiences, opportunities, resources and tools so that teachers and staff are better able to meet the learning needs of each and every student.

### Integration Goal - Details:

**Integration Revenue Goal #1: Inter-District Integration Participation.** To reduce racial isolation, to create opportunities for inter-racial contact and to maximize our effectiveness, we will be an active partner in the WMEP Collaborative.

- **Our partnership with WMEP will include participation in the**
  - Joint Powers Board (JPB)
  - Partners Advisory Group (PAG)
  - Cultural Collaborative Professional Development
  - Choice is Your Program
  - FAIR School – Crystal
  - FAIR School – Downtown
  - Summer Learning Opportunities

**Integration Revenue Goal #2: Integrated and Innovative Learning Environments.** To raise the achievement and decrease achievement gaps between student subgroups, we will provide an integrated, supportive, personalized, challenging and innovative learning experiences, opportunities, resources and tools for each and every student.

- **CIY Scholarships:** To encourage and support student participation in school activities (curricular and co-curricular) we will provide scholarships to students identified as being in-need of financial support.
- **Outreach to Choice Is Yours Students and FAIR Students:** We will continue to support students who choose to exercise their option to attend a Wayzata Public School through the CIY program and Wayzata Public School students who choose to attend a WMEP sponsored school.
- **Cultural Awareness – Site Grants:** Financial resources for sites to support cultural awareness education among students, to create opportunities for inter-racial interaction, and to provide for innovative programming and learning opportunities around student achievement and cultural awareness.
- **Curriculum Subscriptions:** To meet personalized, individual student learning needs, we will provide financial resources to cover the cost of licenses and curriculum instructional and learning materials (e.g. Technology – iPads, etc. and adaptive learning platforms).
- **Young Scholars Program Expenses:** Support the Young Scholar program. The purpose of Young Scholars is to provide a pathway for students to prepare them to access our gifted and talented educational program. We will provide financial resources to support the implementation of the Young Scholars program.
- **Fieldtrip Expenses:** Financial resources for sites to cover the costs of fieldtrips related to cultural awareness education and opportunities for students.
- **Achievement Interventionists and Intervention Teachers/Staff:** Teachers/Staff who coach, mentor and support students so they can be more successful learners.
- **Primary Project:** Support the implementation of the Primary Project program at the elementary level.

- **Transportation:** Resources to support our families in accessing transportation services.
- **Materials and Supplies:** Resources for the purchase of general supplies and materials.

**Goal #3: Family Engagement:** We will provide support and opportunities for our families to be fully engaged in their child's education.

- **Outreach and Liaison Workers:** Staff to work with students and families
- **Family Night Program:** Implement parent night programs to better know our families are so that we can support them in their child's education.
- **Parent University Program:** Implement a "Parent University" type program so that parents are aware of the resources available to them so they can support their child's learning.
- **Transportation:** Resources to support our families in accessing transportation services.
- **Materials and Supplies:** Resources for the purchase of general supplies and materials.

**Goal #4: Professional Development:** We will provide experiences, opportunities, resources and tools so that our staff is prepared to meet the learning needs of each and every student.

- **Contracted Services:** May include services provided the National Urban Alliance (NUA); Research for Better Teaching; Young Scholars Professional Development; Technology Integration
- **Work Shops, Conferences:** To support teachers and staff to conferences and workshops.
- **Academy Classes:** Contribution to support teacher academy classes sponsored as part of our Q-Comp program.
- **Materials and Supplies:** Resources for the purchase of general supplies and materials.
- **Professional Development:** Participation in the Cultural Collaborative sponsored by WMEP.  
Collecting and Interpreting Student Achievement Data  
Implementation of Reading and Math Interventions

#### **Administration/Indirect Costs**

- **Program Administrator:** Salary and Benefits for integration program coordinator
- **Clerical Support:** Salary and Benefits for clerical support

Use this worksheet to provide budget data needed to calculate FY14 integration revenue.  
Address general questions on Integration Revenue budget submission to the Office of Equity and Innovation, 651-582-8462. Return the completed worksheet by March 15th, 2013 to [mde.integration@state.mn.us](mailto:mde.integration@state.mn.us).  
**Electronic submission is required.** Delete additional pages or those that do not pertain to your budget.

**District Name:** Wayzata Public Schools  
**District Number:** 284  
**Superintendent:** Dr. Chace B. Anderson  
**Collaborative:** WMEP  
Dr. Jill P.  
**District Contact:** Johnson  
**Phone:** 763-745-5022  
**E-mail:** [jill.johnson@wayzata.k12.mn.us](mailto:jill.johnson@wayzata.k12.mn.us)

|                           |                  |                          |                |
|---------------------------|------------------|--------------------------|----------------|
| <b>Partner Districts:</b> | Minneapolis      | Brooklyn Center          | St. Louis Park |
|                           | Richfield        | Edina                    | Hopkins        |
|                           | Columbia Heights | St. Anthony/New Brighton |                |
|                           | Eden Prairie     | Robbinsdale              |                |
|                           |                  |                          |                |

List all Racially Identifiable school sites in your district:

None

Integration Revenue

\$1,600,000.00

Alternative Attendance Revenue

\$ 70,000.00

**TOTAL REVENUE**

\$1,670,000.00

Integration Revenue Contributed to Collaborative

\$  
232,753.00

Notes or Comments:

**CERTIFICATION**  
**STATEMENT**

We certify that the budget information submitted for our school district to the Minnesota Department of Education (MDE) is an accurate and complete representation of the fiscal year 2014 Integration Revenue budget that was approved by the school board.

**Board Approval Date** \_\_\_\_\_

|                           |  |             |  |
|---------------------------|--|-------------|--|
| <b>School Board Chair</b> |  | <b>Date</b> |  |
|---------------------------|--|-------------|--|

|                       |  |             |  |
|-----------------------|--|-------------|--|
| <b>Superintendent</b> |  | <b>Date</b> |  |
|-----------------------|--|-------------|--|

**MDE Approval:** \_\_\_\_\_ **Amount:** \_\_\_\_\_ **Date:** \_\_\_\_\_

|               |                       |
|---------------|-----------------------|
| <b>BUDGET</b> | <b>\$1,670,000.00</b> |
| Goal 1        | \$ 232,753.00         |
| Goal 2        | \$ 870,997.00         |
| Goal 3        | \$ 308,000.00         |
| Goal 4        | \$ 100,250.00         |
| Admin Costs   | \$ 158,000.00         |
|               | <hr/>                 |
|               | \$1,670,000.00        |
|               | <hr/>                 |
|               | \$ -                  |

**WAYZATA PUBLIC SCHOOLS**

Independent School District 284  
Wayzata, Minnesota

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

**AGENDA SECTION: 6. SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**

**ITEM: C. Finance and Business Services**

**COMMENTS BY: Mr. Westrum**

**3. Resolution Providing for Open Enrollment Non-Resident Agreement for 2013-2014**

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

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

**Open Enrollment Guidelines for 2013-2014:**

- Close open enrollment at grades 1-12
- Limit kindergarten open enrollment to a district-wide total not to exceed 650 students, as determined on February 15, 2013.
- Accept kindergarten siblings into the District when an older sibling is currently attending Wayzata Public Schools. Kindergarten students will be assigned an elementary school that has capacity and older siblings may be considered for transfer to the same school if desired by open enrollment family.

**RECOMMENDED ACTION:** Approve the recommendation to open enrollment for 2013-2014 to accept kindergarten siblings into the District when an older sibling is currently attending Wayzata Public Schools. Kindergarten students will be assigned to an elementary school that has capacity and older siblings may be considered for transfer to the same school if desired by open enrollment family.

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

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

# **RESOLUTION PROVIDING FOR OPEN-ENROLLMENT NON-RESIDENT AGREEMENT FOR 2013-2014**

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

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

**RECITAL**, the administration recommends the following open enrollment guidelines for school year 2013-2014:

- Close open enrollment at grades 1-12
- Limit kindergarten open enrollment to a district-wide total not to exceed 650 students, as determined on February 15, 2013.
- Accept kindergarten siblings into the District when an older sibling is currently attending Wayzata Public Schools. Kindergarten students will be assigned to an elementary school that has capacity and older siblings may be considered for transfer to the same school if desired by open enrollment family.

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

- Approve the recommendation to open enrollment for 2013-2014 to accept kindergarten siblings into the District when an older sibling is currently attending Wayzata Public Schools. Kindergarten students will be assigned an elementary school that has capacity and older siblings may be considered for transfer to the same school if desired by open enrollment family.
- 

WITNESS MY HAND officially as such recording officer this \_\_\_\_ day of March, 2013.

\_\_\_\_\_  
School District Clerk



**WAYZATA PUBLIC SCHOOLS**

Independent School District 284

Wayzata, Minnesota

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

**AGENDA SECTION: 6. SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**

**ITEM: C. Finance and Business Services**

**COMMENTS BY: Mr. Westrum**

**4. Approval of the Purchase of Land**

The enclosed purchase agreement provides details of the District's land acquisition plan to address capacity at the high school level. Preliminary findings of recent demographic and facility studies provide the basis for the need to acquire land adjacent to the current Wayzata High School campus. The findings of the studies have been reviewed with the facilities subcommittee of the board, the Citizens Financial Advisory Council, and the entire School Board over the last two years.

The District submitted and received a positive review and comment statement dated January 22, 2013, whereby the Commissioner of Education has judged the district's acquisition of 37 acres of land directly adjacent to the current high school facility to be educationally and economically advisable. The additional land is required for the district's long-term facility needs at the site and is in direct response to continued resident enrollment growth trend which is projected to result in need for additional space at the high school for at least 500 additional students by 2020.

The acquisition of land adjacent to Wayzata High School will facilitate future high school projects that have been identified through the Comprehensive Facility Condition Assessment Study and address the most critical current and future facility capacity needs of the District.

**RECOMMENDED ACTION:** Approve the Purchase Agreement by and between Elm Creek Golf Course, Inc., a Minnesota Corporation located at 18940 State Highway 55, Plymouth, MN 55446, and Independent School District 284.

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

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

Abstentions \_\_\_\_\_  
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**PURCHASE AGREEMENT  
ELM CREEK GOLF COURSE**

THIS PURCHASE AGREEMENT (this “**Agreement**”) is made as of the \_\_\_\_\_ day of March, 2013 (the “**Effective Date**”), by and between Elm Creek Golf Course, Inc., a Minnesota Corporation located at 18940 State Highway 55, Plymouth, MN 55446, (“**Seller**”) and Independent School District 284, a Minnesota independent school district, located at 210 County Road 101 North, Plymouth, MN 55447 (“**Buyer**”).

**RECITALS**

A. Seller is the owner of certain real property (the “**Land**”) located at 18940 State Highway 55, Plymouth, MN 55446 and contained on Hennepin County Property ID numbers **0711822230007, 711822220004, and 0711822320021**.

B. Seller has entered into a purchase agreement (the “**GWS Agreement**”) for the sale of the Land to GWS Land Development of Plymouth, LLC (hereafter “**GWS**”).

C. GWS and Buyer have entered into a separate agreement (the “**Third Party Agreement**”) pursuant to which they have agreed that Buyer will enter into and perform this Agreement for the purchase of part of the Land from Seller, subject to the conditions stated herein and with the cooperation of GWS and GWS will release the Property from the provisions of the GWS Agreement.

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the parties agree as follows:

1. **PURCHASE AND SALE.** Subject to the terms and conditions of this Agreement, and for and in consideration of the mutual promises, agreements and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller all of the following (hereinafter referred to as “**Property**”):
  - (a) That certain real property consisting of approximately 38.54 (+/-) gross acres of land (the “**School Land**”) , approximately depicted on Exhibit A attached hereto. GWS will plat the School Land depicted on Exhibit A into a lot or outlot prior to closing, pursuant to a plat approved by Buyer and substantially consistent with the boundaries depicted in Exhibit A. (the Land less the School Land is herein referred to as the “**GWS Land**”).
  - (b) Any building and all other structures and improvements on the Land, if any (hereinafter referred to as “**Improvements**”) shall become property of Buyer. However, Seller shall remove all debris and personal property prior to closing (or the Lease shall require tenant to remove all debris and personal property at the termination of the Lease.)

- (c) Provided that closing shall transpire prior to November 1, 2013, Buyer and Seller shall enter into a separate lease agreement (hereinafter referred to as the “**Lease**”) wherein Seller shall lease from Buyer the Land and Improvements for One Dollar (\$1) per year. The term of the lease shall be from the date of closing on and through November 1, 2013 and the purpose of the Lease shall be for Seller to operate its golf business through the 2013 season. The Lease is attached hereto as Exhibit B.
2. **PURCHASE PRICE.** The purchase price (“**Purchase Price**”) of the Property shall be Seven Million Four Hundred Thousand Dollars (\$7,400,000.00) payable as follows: By wire transfer of immediate available funds, subject to customary adjustments and pro rations. The parties agree that of the total Purchase Price, Four Hundred Thousand Dollars (\$400,000.00) is attributable to the existing ability to access Highway 55 through the current legal curb cut. After Closing, Seller and GWS shall have no right to utilize the current curb cut for access to highway 55, except to the extent provided in the Lease. Seller agrees that it will not petition the City or any governmental authority for the right of future residents on the GWS Land to access highway 55 through the existing curb cut.
3. **SURVEY.** GWS has agreed to provide Buyer with an ALTA survey of the property as described in the GWS Agreement.
4. **DUE DILIGENCE; ACCESS AND INDEMNIFICATION.** After the execution of this Agreement, Buyer shall have access to the property for a period of 120 days (the “**Due Diligence Period**”) to investigate site conditions of the Property. Such due diligence investigation shall include but not be limited to such matters as environmental conditions, soil conditions, physical condition, zoning, title, pending assessments, litigation pending against the Property, and access to the Property. Seller shall allow Buyer and Buyers’ agents access to the Property without charge and at all reasonable times for the purpose of investigation, surveying, planning and testing, provided that Buyer or Buyers’ agents shall make a reasonable effort to identify themselves to any occupants of the Property at the time of entering onto the Property. Buyer shall pay all costs and expenses of such investigation and testing and shall indemnify, defend and hold Seller and the Property harmless from all costs and liabilities, including but not limited to mechanics’ liens caused by the activities of Buyer or Buyers’ agents, contractors or subcontractors. Buyer shall further repair and restore any damage to the Property caused by or occurring during such testing and return the Property to substantially the same condition as existed prior to such entry. Prior to the Closing date, Buyer shall not construct or cause the construction of any improvements on the Property, nor allow the filing of any mechanic’s lien(s) against Property. Notwithstanding the foregoing, all due diligence taking place on site after April 15, 2013, shall be scheduled and approved by Seller, in Seller’s reasonable discretion, Buyer acknowledging that there is an operating golf course on the Property and that any due diligence could disturb business.
5. **COOPERATION WITH GWS.** Seller and Buyer shall indemnify and hold one another harmless from any terms of their agreements with GWS and each acknowledge that the other may have to provide GWS with consideration to facilitate the closing of Property

and neither party shall have any claim to consideration the other provides GWS, provided that such consideration does not affect the sale of the Property.

6. PLATTING. It is understood and agreed that Buyer intends to develop the Property for purposes benefitting Buyer, including but not limited to school buildings, play fields, roads to access the neighboring property owned by Buyer, and, prior to closing, it may become necessary to seek government approvals to subdivide the Property into lots and blocks, outlots, and dedicated streets and easements. In the event that Buyer is not in default of any of the terms contained in this Agreement, Seller agrees to join with Buyer or GWS in any petition to rezone the subject property and agrees to execute all applications, owner consents, documents and agreements as required by various governmental entities to effectuate such development. All expenses related to the development of the property shall be paid by GWS. Seller shall fully cooperate with Buyer to achieve final plat approval from the City of Plymouth and other governmental and regulating authorities.
7. CLOSING DATE. Assuming the Land has been subdivided by June 30, 2013, the closing of the sale and purchase of the Property as described herein (“**Closing**”) shall occur on or before July 15, 2013 (the “**Closing Date**”). If the Land has not been subdivided by June 30, 2013, the closing date shall be extended to a date which is fifteen (15) days after the recording of the final plat for the Land. If the Land has not been subdivided prior to June 30, 2014, this Agreement shall be cancelled and considered null and void at the written election of Buyer, or Buyer may elect to extend the Closing Date further to a date not later than December 31, 2014, if Buyer reasonably believes that the platting process is proceeding and can be completed by December 15, 2014.
8. COMMISSION. Buyer and Seller represent that neither party is represented by a Broker in this transaction and that no real estate commissions are due any third party as a result of this transaction. Seller and Buyer agree to hold each other harmless from any claims from third parties relating to commissions due for the purchase and both shall indemnify, hold harmless and defend the other from or against any such commissions or claims therefore.
9. TITLE. Within 30 days after execution of this Agreement, Seller shall provide Buyer, at Seller’s expense, a title commitment (the “**Commitment**”) from Custom Home Builders Title (“**Title Company**”) for a standard owner’s policy of title insurance, including all name searches and a search for special assessments, and including legible copies of all documents referenced in Schedule B of the Commitment as an exception to title. Buyer shall have 30 days from receipt of both the Commitment and Survey (from GWS) as provided in section 3) to review, approve or object to the status of the title to the Property, and to review, approve or object to any matters disclosed on the Survey, including gaps, overlaps, encroachments, conflicts in boundary line, or other matters which adversely affect either (i) marketability of Seller’s title or (ii) Buyer’s proposed development of the Property. Any matter to which Buyer does not object in writing within said 30 days shall be deemed waived and those matters shall be Permitted Encumbrances. Buyer shall have no obligation to object to any mortgages or other liens,

the release of all of which will be provided by Seller at Closing. Seller shall not be obligated to update the Commitment prior to the Closing date; any such updates to be obtained at Buyer's sole cost and expense. Additionally, Buyer shall pay for any owner's or mortgagee's title insurance policy.

Seller shall have 30 Business Days after notice of any written objection to title to eliminate or cure the same, and if Seller is unable or unwilling to do so, Buyer, at its option, by a written notice to Seller may elect to a) cancel this Purchase Agreement and any Earnest money paid shall promptly be refunded or b) accept title with the matter objected to, constituting a Permitted Encumbrance (**"Permitted Encumbrance"** or **"Permitted Encumbrances"**), taking the Property "as is" and subject to all Permitted Encumbrances.

In the event of cancellation under this Section, this Agreement shall thereupon become null and void and have no further force and effect. Any exceptions to title Buyer accepts or waives shall be deemed to be "Permitted Encumbrances."

10. REPRESENTATIONS OF SELLER. Seller hereby represents, to Buyer as follows:

- (a) Seller is fee owner of the Property with full authority to sell and transfer the property to Buyer, subject only to the rights of GWS under the GWS Agreement..
- (b) There is no action or proceeding pending against Seller or any part of the Property that, if determined adversely as to Seller, or the Property, would have a material adverse effect on title to the Property, or that could interfere with the consummation of the transaction contemplated by this Agreement, and, to the best of Seller's knowledge, no such action or proceeding is contemplated or threatened by any party.
- (c) To the best of Seller's knowledge there are no Hazardous Materials (as defined under any federal, state, or local law or ordinance) that have been stored, released, removed from, or placed, held, located or disposed of, on, under or at the Property or any part thereof, and, to the best of Seller's knowledge, no part of the Property has even been used as a treatment, storage or disposal site for any such Hazardous Materials.
- (d) To the best of Seller's knowledge, there are no unrecorded contracts, leases, easements or other agreement, or claim of any third party, affecting the use, title, occupancy or development of the Property, and no person, firm, entity has any right of first refusal, option or other right to acquire all or part of the Property, except for the GWS Agreement.
- (e) Each and every material undertaking and material obligation of Seller under this Agreement shall be performed by Seller timely when due.

- (f) To the best of Seller's knowledge, Seller has made proper disclosures to Buyer, as required by law, as to all wells, private sewer systems, and aboveground or underground storage tanks located upon the Property.

If Seller obtains any information prior to Closing that would affect or change any of the foregoing representations or warranties, Seller will give Buyer prompt written notice of such change. The notice will include a detailed explanation of the nature of the matter and the representation or warranty affected and/or changed. If there is any such change, then Seller shall not be in default hereunder, but Buyer shall have the option to terminate this Agreement by giving written notice thereof to Seller within twenty (20) days of receipt of Seller's notice, and thereafter neither party shall have any further rights or obligations under this Agreement. Seller will indemnify Buyer, its successors and assigns, against, and will hold Buyer, its successors and assigns, harmless from, any expenses or damages, including reasonable attorneys' fees, that Buyer incurs because of the breach of any of the above representations and warranties, as changed by any notices provided by Seller to Buyer.

11. CONTINGENCIES. Buyer's obligation to close the transaction described herein is and shall be contingent upon Buyer determining in Buyer's discretion that Buyer is satisfied with matters disclosed or discovered in Buyer's due diligence investigation and analysis of the Property. If the foregoing contingency has not been satisfied or waived by Buyer within the Due Diligence Period, then this Agreement may be terminated at Buyer's option, and upon written notice of termination within said time period the parties shall execute a Cancellation of Purchase Agreement and neither party shall have any further rights or obligations with respect to this Agreement or the Property. Buyer shall have the right to waive unilaterally any contingency and proceed to close. If Buyer fails to notify Seller within the 120 day Due Diligence Period that the contingency is not satisfied, the contingency shall be deemed satisfied or waived.

Buyer's obligation to close is further conditioned upon:

- (a) The representations and warranties of Seller contained in this Agreement must be true now and must be true on the Closing Date in all material respects as if made on the Closing Date.
- (b) Title shall have been found acceptable, or made acceptable, in accordance with the requirements and terms of Section 9 above.
- (c) Seller shall not be in default under the provisions of this Agreement.
- (d) There shall have been no material adverse change in the Property or rights associated with the Property since the expiration of the Due Diligence Period.
- (e) Buyer shall be able to obtain owner's and lender's title policies at closing in form (including endorsements reasonably requested by Buyer) reasonably acceptable to Buyer.

- (f) GWS shall have complied with all of its obligations under the Third Party Agreement.
  - (g) Buyer and GWS shall have agreed to the provisions of the right of first refusal and the Closing Agreement as described in Sections 6 and 8, respectively, of the Third Party Agreement.
12. TAXES/ASSESSMENTS. Seller shall pay all special assessments, whether deferred, levied or pending as of the full execution of this Agreement. Seller to pay any taxes due as a result of a deferral; such as Green Acres or Open Space. Real estate taxes payable in the year of the Closing shall be prorated to the date of Closing.
13. CLOSING DOCUMENTS.
- (a) At Closing, Seller shall execute and deliver to Buyer, or cause GWS to execute and deliver to Buyer, the following documents:
    - (i) A general warranty deed (the “**Deed**”), conveying marketable fee simple title to the Property subject only to the Permitted Encumbrances.
    - (ii) Seller’s abstract of title to the Property if such is in Seller’s possession.
    - (iii) The originals of all records, contracts or other documents pertaining to ownership and maintenance of the Property as may be currently in Seller’s possession.
    - (iv) Evidence, reasonably satisfactory to Buyer and the Title Insurer, of authority of any person or persons executing instruments for or on behalf of Seller.
    - (v) A standard form Affidavit of Seller.
    - (vi) A non-foreign affidavit, properly executed, containing such information as is required by Internal Revenue Code Section 1445(b)(2) and its regulations.
    - (vii) A certificate to the effect that the warranties of Seller contained in this Agreement are true, correct and complete in all material respects as of the Closing Date.
    - (viii) A well certificate as required by law.
    - (ix) If the Real Property contains or contained a storage tank, an affidavit with respect thereto, as required by Minn. Stat. § 116.48.
    - (x) The Lease, provided Closing is prior to November 1, 2013.

- (xi) A quit claim deed from GWS.
  - (xii) Settlement statement.
  - (xiii) Any other items or documents affecting the conveyance and sale of the Property that may be reasonably requested by Buyer or the Title Insurer, or that may be necessary to carry out the purpose and intent of this Agreement.
- (b) At Closing, Buyer shall deliver to Seller the following:
- (i) The Purchase Price, as provided in Section 2 above.
  - (ii) The Lease, provided Closing is prior to November 1, 2013.
  - (iii) Settlement statement.
  - (iv) A Certificate of Real Estate Value, as required by Minnesota Law.
  - (v) Any other items or documents affecting the conveyance and sale of the Property that may be reasonably requested by Seller, are otherwise set forth in this Agreement, or that may be necessary to carry out the purpose and intent of this Agreement.
14. CLOSING COSTS. Buyer shall be responsible for all premiums required for the issuance of the title policy or policies, mortgage registration tax, recording fees and one half of the closing fees charged by Title Insurer. Seller shall be responsible for payment of the state deed tax, cost of issuing the title insurance commitment and one half of the closing fee charged by Title Insurer.
15. DEFAULT.
- (a) If Seller, through no fault of Buyer, defaults in Seller's material obligations hereunder, Buyer may, by notice to Seller, (i) terminate this Purchase Agreement, in which event all earnest money paid hereunder shall immediately be delivered to Buyer, or (ii) avail itself of an action for specific performance, provided that such action must be commenced within six (6) months following the date the cause of action arises.
  - (b) If Buyer shall default in the performance of any of its obligations hereunder, then Seller shall be entitled to terminate this Agreement pursuant to Minn. Stat. §559.21. Upon such termination, no party hereto shall have any further claim against the other hereunder, it being understood that buyer's liability, if any, for failure to close on this Agreement shall be limited solely to the forfeiture of the Deposit under the Third Party Agreement. Nothing herein shall relieve Buyer of any obligation to indemnify or hold Seller harmless as stated herein.



- (c) In the event this Purchase Agreement is terminated, Buyer and Seller agree to execute a Cancellation of Purchase Agreement.
16. TAX-FREE EXCHANGE. Intentionally Omitted.
17. WELL DISCLOSURE. Seller certifies that Seller knows of two (2) wells on the Property. Any wells on the Property are as disclosed and described on **Exhibit C** attached hereto.
18. SEWAGE TREATMENT SYSTEM. Seller certifies there is one (1) individual sewage treatment systems on or serving the Property. Any sewage treatment systems on the Property are as disclosed and described on **Exhibit D** attached hereto.
19. WAIVER OF DISCLOSURES. Intentionally omitted.
20. METHAMPHETAMINE DISCLOSURE. To the best of Seller's knowledge, methamphetamine production has not occurred on the Property.
21. MISCELLANEOUS PROVISIONS.
- (a) NOTICES. Any notice, consent, approval, waiver, or election that any party shall be required or permitted to make or give under this Agreement shall be in writing and shall be hand-delivered or sent by United States certified mail. Postage prepaid, and shall be effective when hand-delivered or deposited in the mail as aforesaid and addressed to the respective parties at the addresses below:

If to Seller: Elm Creek Golf Course, Inc.  
Attn: Craig Scherber  
18940 State Highway 55  
Plymouth, MN 55446

With Copy to: GWS Land Development of Plymouth, LLC  
Attn: Jake M. Walesch  
10850 Old County Road 15  
Suite 200  
Plymouth, MN 55441

If to Buyer: Wayzata School District 284  
Attn: Jim Westrum  
Administration Building  
210 County Road 101 North  
Plymouth, MN 55447-4108

With copy to: Briggs and Morgan, P.A.  
2200 IDS Center, 80 S. 8<sup>th</sup> Street  
Minneapolis, MN 55402

Attention: James E. Nelson

With Copy to: GWS Land Development of Plymouth, LLC  
Attn: Jake M. Walesch  
10850 Old County Road 15  
Suite 200  
Plymouth, MN 55441

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

- (b) POSSESSION. If closed prior to November 1, 2013, Seller shall have possession of the property at closing, subject to the Lease. Buyer will give Seller at least 60 days notice prior to closing.
- (c) ENTIRE AGREEMENT. This Agreement, together with the Exhibits hereto, constitute the entire agreement between Seller and Buyer, and there are no other covenants, agreements, promises, terms, provisions, conditions, undertakings, or understandings, either oral or written, between them concerning the Property other than those herein set forth. No subsequent agreement shall be binding upon Seller or Buyer unless in writing and signed by both Seller and Buyer.
- (d) BINDING EFFECT. All of the provisions of this Agreement are hereby made binding upon personal representatives, heirs, successors, and assigns of all parties hereto.
- (e) TIME OF ESSENCE. Time is of the essence of this Agreement.
- (f) SEVERABILITY OF PROVISIONS. Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be valid under applicable law, but if any provision of this Agreement shall be invalid or prohibited hereunder, such provision shall be ineffective to the extent of such prohibition or invalidation, which shall not invalidate the remainder of such provision or the remaining provisions of this Agreement.
- (g) COUNTERPARTS. This Agreement may be executed in counterparts. The execution by all of the parties hereto by each signing a counterpart of this Agreement shall constitute a valid execution and this Agreement and all of its counterparts so executed shall be deemed for all purposes to be a single document.
- (h) GOVERNING LAW. This Agreement shall be construed under and in accordance with the laws of the State of Minnesota.

- (i) SURVIVAL. The representations, warranties and covenants contained herein shall be effective on the date hereof and on the Closing date and shall not merge in the Deed or any other document and shall survive the Closing.
- (j) CONSTRUCTION. The parties acknowledge that each party and its counsel have reviewed and approved this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto.
- (k) BUSINESS DAYS. The term "**Business Day**" means Monday through Friday except legal holidays in the State of Minnesota. If the final day of any period or any date of performance under this Agreement falls on a day other than a Business Day, then the final day of the period or the date of performance shall be extended to the next Business Day.
- (l) ATTORNEY'S FEES. Each party will pay its own attorney's and other consultant fees, except that a party defaulting under this Agreement or any Closing Document will pay the reasonable attorney's fees and court costs incurred by the non-defaulting party to enforce its rights hereunder.
- (m) PROPERTY SOLD "AS IS". Except as specifically represented herein and without other exception, the Property and all other assets are sold "AS IS," "WHERE IS" and "WITH ALL FAULTS." Seller makes no representation or warranty to Buyer as to the physical condition of the Property except as Seller is required to disclose herein regarding hazardous waste and other required disclosures, the Buyer acknowledging that it is a sophisticated developer of land, and it has had sufficient time to inspect the Property and verify Buyer's intended use and development of the Property. **EXCEPT AS REQUIRED HEREIN, SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WHATSOEVER WITH RESPECT TO THE PROPERTY, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** Seller makes no representation or warranty as to operative or proposed governmental laws and regulations (including, but not limited to, zoning, environmental and land use laws and regulations) to which the Property is or may become subject. Buyer acknowledges that it has entered into this Agreement on the basis of its own review and investigation of the physical attributes of the Property for its intended purposes, and of the applicability and effect of laws and regulations.

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

SELLER:

Elm Creek Golf Course, Inc.

By: \_\_\_\_\_  
Craig Scherber  
Its: \_\_\_\_\_

BUYER:

Independent School District 284

By: \_\_\_\_\_  
Its: \_\_\_\_\_

THIS INSTRUMENT IS DRAFTED BY:

Jake M. Walesch  
10850 Old County Road 15  
Suite 200  
Plymouth, MN 55441

**EXHIBIT A**  
**PROPERTY DEPICTION**

**EXHIBIT C**  
**(WELL DISCLOSURE)**

**EXHIBIT D**  
**(SEWAGE TREATMENT SYSTEM DISCLOSURE)**

**WAYZATA PUBLIC SCHOOLS**

Independent School District 284

Wayzata, Minnesota

**BOARD OF EDUCATION**

Regular Meeting – March 11, 2013

**AGENDA SECTION: 6. SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**

**ITEM: C. Finance and Business Services**

**COMMENTS BY: Mr. Westrum**

**5. Approval of Agreement to Sell Land**

The enclosed purchase agreement provides details of the District's land acquisition plan to address capacity at the high school level. Preliminary findings of recent demographic and facility studies provide the basis for the need to acquire land adjacent to the current Wayzata High School campus. The findings of the studies have been reviewed with the facilities committee of the board, the Citizens Financial Advisory Council, and the entire School Board over the last two years.

The District submitted and received a positive review and comment statement dated January 22, 2013, whereby the Commissioner of Education has judged the district's acquisition of 37 acres of land directly adjacent to the current high school facility to be educationally and economically advisable. The additional land is required for the district's long-term facility needs at the site and is in direct response to continued resident enrollment growth trend which is projected to result in need for additional space at the high school for at least 500 additional students by 2020.

The acquisition of land adjacent to Wayzata High School will facilitate future high school projects that have been identified through the Comprehensive Facility Condition Assessment Study and address the most critical current and future facility capacity needs of the District.

As a condition of the acquisition of land adjacent to Wayzata High School, the district has agreed to sell approximately 19 acres of land in its possession, located on County Road 47, to the developer who has agreed to sell 37 acres of land adjacent to the high school.

**RECOMMENDED ACTION:** Approve the purchase agreement by and between Independent School District 284 and GWS Land Development of Plymouth, LLC.

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

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

Abstentions 88



**PURCHASE AGREEMENT  
16440 COUNTY ROAD 47**

THIS PURCHASE AGREEMENT (this “**Agreement**”) is made as of the \_\_\_\_\_ day of March, 2013, by and between Independent School District 284, a Minnesota independent school district, located at 210 County Road 101 North, Plymouth, MN 55447 (“**Seller**”) and GWS Land Development of Plymouth, LLC, a Minnesota limited liability company located at 10850 Old County Road 15, Suite 200, Plymouth, MN 55441, or assigns (“**Buyer**”).

1. **PURCHASE AND SALE.** Subject to the terms and conditions of this Agreement, and for and in consideration of the mutual promises, agreements and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller all of the following (hereinafter referred to as “**Property**”):
  - (a) That certain real property consisting of approximately 19.64 (+/-) gross acres of land (the “**Land**”) located at 16440 County Road 47, Plymouth, Minnesota, 55446, Hennepin County PID #0511822120004, legally described on Exhibit “**A**” attached hereto and made a part hereof, including all right, title and interest of Seller in and to all adjacent streets, alleys and right-of-way and including all tenements, hereditaments, easements, access rights and parking rights benefiting the Land. The exact dimensions of the Land shall be determined upon the completion of the Survey described in Section 3 below, but in the event that the acreage is more or less than 19.64 acres, no adjustment to the purchase price shall occur.
  - (b) Any building and all other structures and improvements on the Land, if any (hereinafter referred to as “**Improvements**”) shall become property of Buyer.
2. **PURCHASE PRICE.** The purchase price (“**Purchase Price**”) of the Property shall be Two Million Nine Hundred Thousand Dollars (\$2,900,000.00) payable as follows:
  - (a) Earnest money payable in the following manner: Twenty-Five Thousand Dollars (\$25,000) cash on or before the expiration of 90 day Due Diligence Period. All earnest money shall be applied to the Purchase Price. Once paid to Seller, all earnest money is nonrefundable except in the case of Seller default.
  - (b) The balance of the Purchase Price by wire transfer of immediately available funds, subject to customary adjustments and pro rations.
3. **SURVEY.** Buyer shall, within thirty days of receipt of the title commitment referenced in Section 9(a) below, procure, at its sole expense, an ALTA survey of the property prepare by a registered land surveyor (the “**Survey**”) and shall provide a copy to Seller promptly upon receipt.

4. DUE DILIGENCE; ACCESS AND INDEMNIFICATION. After the execution of this Agreement, Buyer shall have access to the property for a period of 90 days (the “**Due Diligence Period**”) to investigate title to and site conditions of the Property, and obtain and review the Survey. Such due diligence investigation shall include but not be limited to such matters as environmental conditions, soil conditions, physical condition, zoning, title, pending assessments, litigation pending against the Property, and access to the Property. Seller shall allow Buyer and Buyers’ agents access to the Property without charge and at all reasonable times for the purpose of investigation, surveying, planning and testing, provided that Buyer or Buyers’ agents shall make a reasonable effort to identify themselves to any occupants of the Property at the time of entering onto the Property. Buyer shall pay all costs and expenses of such investigation and testing and shall indemnify, defend and hold Seller and the Property harmless from all costs and liabilities, including but not limited to mechanics’ liens caused by the activities of Buyer or Buyers’ agents, contractors or subcontractors. Buyer shall further repair and restore any damage to the Property caused by or occurring during such testing and return the Property to substantially the same condition as existed prior to such entry. Prior to the Closing date, Buyer shall not construct or cause the construction of any improvements on the Property, nor allow the filing of any mechanic’s lien(s) against Property.
5. PLATTING. It is understood and agreed that Buyer intends to develop the Property for home sites and, prior to closing, it will become necessary to seek government approvals to subdivide the Property into lots and blocks and dedicated streets and easements. In the event that Buyer is not in default of any of the terms contained in this Agreement, Seller agrees to join with Buyer in any petition to rezone the subject property and agrees to execute all applications, owner consents, documents and agreements as required by various governmental entities to effectuate such development. All expenses related to the development of the property shall be paid by Buyer. Seller shall fully cooperate with Buyer to achieve final plat approval from the City of Plymouth and other governmental and regulating authorities, provided that the plat shall not be filed prior to closing.
6. CLOSING DATE. The closing of the sale and purchase of the Property as described herein (“**Closing**”) shall occur on or before July 1, 2014. Buyer shall give notice to Seller at least 60 days prior to closing.
7. COMMISSION. Buyer and Seller represent that neither party is represented by a Broker in this transaction and that no real estate commissions are due any third party as a result of this transaction. Seller and Buyer agree to hold each other harmless from any claims from third parties relating to commissions due for the purchase and both shall indemnify, hold harmless and defend the other from or against any such commissions or claims therefore.
8. TITLE. Within 30 days after execution of this Agreement, Seller shall provide Buyer, at Seller’s expense, a title commitment (the “**Commitment**”) from Custom Home Builders Title (“**Title Company**”) for a standard owner’s policy of title insurance, including all name searches and a search for special assessments, and including legible copies of all documents referenced in Schedule B of the Commitment as an exception to title. Buyer

shall have 30 days from receipt of the Commitment to review, approve or object to the status of the title to the Property, and to review, approve or object to any matters disclosed on the Survey, including gaps, overlaps, encroachments, conflicts in boundary line, or other matters which adversely affect either (i) marketability of Seller's title or (ii) Buyer's proposed development of the Property. Any matter to which Buyer does not object in writing within said 30 days shall be deemed waived and those matters shall be Permitted Encumbrances. Seller shall not be obligated to update the Commitment prior to the Closing date; any such updates to be obtained at Buyer's sole cost and expense. Additionally, Buyer shall pay for any owner's or mortgagee's title insurance policy.

Seller shall have 30 business days after notice of any written objection to title to eliminate or cure the same, and if Seller is unable or unwilling to do so, Buyer, at its option, by a written notice to Seller may elect to a) cancel this Purchase Agreement and any Earnest money paid shall promptly be refunded or b) accept title with the matter objected to, constituting a Permitted Encumbrance ("Permitted Encumbrance" or "Permitted Encumbrances"), taking the Property "as is" and subject to all Permitted Encumbrances.

In the event of cancellation under this Section, this Agreement shall thereupon become null and void and have no further force and effect. Any exceptions to title Buyer accepts or waives shall be deemed to be "Permitted Encumbrances."

9. REPRESENTATIONS OF SELLER. Seller hereby represents, to Buyer as follows:

- (a) Seller is fee owner of the property with full authority to sell and transfer the property to Buyer.
- (b) There is no action or proceeding pending against Seller or any part of the Property that, if determined adversely as to Seller, or the Property, would have a material adverse effect on title to the Property, or that could interfere with the consummation of the transaction contemplated by this Agreement, and, to the best of Seller's knowledge, no such action or proceeding is contemplated or threatened by any party.
- (c) To the best of Seller's knowledge there are no Hazardous Materials (as defined under any federal, state, or local law or ordinance) that have been stored, released, removed from, or placed, held, located or disposed of, on, under or at the Property or any part thereof, and, to the best of Seller's knowledge, no part of the Property has even been used as a treatment, storage or disposal site for any such Hazardous Materials.
- (d) To the best of Seller's knowledge, there are no unrecorded contracts, leases, easements or other agreement, or claim of any third party, affecting the use, title, occupancy or development of the Property, and no person, firm, entity has any right of first refusal, option or other right to acquire all or part of the Property.

- (e) Each and every material undertaking and material obligation of Seller under this Agreement shall be performed by Seller timely when due.
- (f) To the best of Seller's knowledge, Seller has made proper disclosures to Buyer, as required by law, as to all wells, private sewer systems, and aboveground or underground storage tanks located upon the Property.

If Seller obtains any information prior to Closing that would affect or change any of the foregoing representations or warranties, Seller will give Buyer prompt written notice of such change. The notice will include a detailed explanation of the nature of the matter and the representation or warranty affected and/or changed. If there is any such change, then Seller shall not be in default hereunder, but Buyer shall have the option to terminate this Agreement by giving written notice thereof to Seller within twenty (20) days of receipt of Seller's notice, and thereafter neither party shall have any further rights or obligations under this Agreement. Seller will indemnify Buyer, its successors and assigns, against, and will hold Buyer, its successors and assigns, harmless from, any expenses or damages, including reasonable attorneys' fees, that Buyer incurs because of the breach of any of the above representations and warranties, as changed by any notices provided by Seller to Buyer.

10. CONTINGENCIES. Buyer's obligation to close the transaction described herein is and shall be contingent upon Buyer determining in Buyer's discretion that Buyer is satisfied with matters disclosed or discovered in Buyer's due diligence investigation and analysis of the Property. If the foregoing contingency has not been satisfied or waived by Buyer within the Due Diligence Period, then this Agreement may be terminated at Buyer's option, and upon written notice of termination within said time period the parties shall execute a Cancellation of Purchaser Agreement and neither party shall have any further rights or obligations with respect to this Agreement or the Property. Buyer shall have the right to waive unilaterally any contingency and proceed to close. If Buyer fails to notify Seller within the 90 day Due Diligence Period that the contingency is not satisfied, the contingency shall be deemed satisfied.

Buyer's obligation to close is further conditioned upon:

- (a) The representations and warranties of Seller contained in this Agreement must be true now and must be true on the Closing Date in all material respects as if made on the Closing Date.
- (b) Title shall have been found acceptable, or made acceptable, in accordance with the requirements and terms of Section 9 above.
- (c) Seller shall not be in default under the provisions of this Agreement.
- (d) There shall have been no material adverse change in the Property or rights associated with the Property since the expiration of the Due Diligence Period.

- (e) Buyer shall be able to obtain owner's and lender's title policies at closing in form (including endorsements reasonably requested by Buyer) reasonably acceptable to Buyer.
11. TAXES/ASSESSMENTS. Seller shall pay all special assessments, whether deferred, levied or pending as of the full execution of this PA. Seller to pay any taxes due as a result of a deferral; such as Green Acres. Real estate taxes payable in the year of the Closing shall be prorated to the date of Closing.
12. CLOSING DOCUMENTS.
- (a) At Closing, Seller shall execute and deliver to Buyer the following documents:
    - (i) A general warranty deed (the "**Deed**"), conveying marketable fee simple title to the Property subject only to the Permitted Encumbrances.
    - (ii) Seller's abstract of title to the Property if such is in Seller's possession.
    - (iii) The originals of all records, contracts or other documents pertaining to ownership and maintenance of the Property as may be currently in Seller's possession.
    - (iv) Evidence, reasonably satisfactory to Buyer and the Title Insurer, of authority of any person or persons executing instruments for or on behalf of Seller.
    - (v) A standard form Affidavit of Seller.
    - (vi) Any other items or documents affecting the conveyance and sale of the Property that may be reasonably requested by Buyer or the Title Insurer, or that may be necessary to carry out the purpose and intent of this Agreement.
  - (b) At Closing, Buyer shall deliver to Seller the following:
    - (i) The Purchase Price, as provided in Section 2 above.
    - (ii) A certificate to the effect that the warranties of Seller contained in this Agreement are true, correct and complete in all material respects as of the Closing Date.
    - (iii) A Certificate of Real Estate Value, as required by Minnesota Law.
    - (iv) Any other items or documents affecting the conveyance and sale of the Property that may be reasonably requested by Seller, are otherwise set forth in this Agreement, or that may be necessary to carry out the purpose and intent of this Agreement.

13. CLOSING COSTS. Buyer shall be responsible for all premiums required for the issuance of the title policy or policies, mortgage registration tax, recording fees and one half of the closing fees charged by Title Insurer. Seller shall be responsible for payment of the state deed tax, cost of issuing the title insurance commitment and one half of the closing fee charged by Title Insurer.
14. DEFAULT.
- (a) If Seller, through no fault of Buyer, defaults in Seller's material obligations hereunder, Buyer may, by notice to Seller, (i) terminate this Purchase Agreement, in which event all earnest money paid hereunder shall immediately be delivered to Buyer, or (ii) avail itself of an action for specific performance, provided that such action must be commenced within six (6) months following the date the cause of action arises.
- (b) If Buyer shall default in the performance of any of its obligations hereunder, then Seller shall be entitled to terminate this Agreement pursuant to Minn. Stat. §559.21, in which event all earnest money paid hereunder shall immediately be delivered to Seller. Nothing herein shall relieve Buyer of any obligation to indemnify or hold Seller harmless as stated herein.
- (c) In the event this Purchase Agreement is terminated, Buyer and Seller agree to execute a Cancellation of Purchase Agreement.
15. TAX-FREE EXCHANGE. Intentionally Omitted.
16. WELL DISCLOSURE. Seller certifies that Seller knows of no wells on the Property.
17. SEWAGE TREATMENT SYSTEM. Seller certifies that to the best of Seller's knowledge there are no individual sewage treatment systems on or serving the Property.
18. METHAMPHETAMINE DISCLOSURE. To the best of Seller's knowledge, methamphetamine production has not occurred on the Property.
19. MISCELLANEOUS PROVISIONS.
- (a) NOTICES. Any notice, consent, approval, waiver, or election that any party shall be required or permitted to make or give under this Agreement shall be in writing and shall be hand-delivered or sent by United States certified mail. Postage prepaid, and shall be effective when hand-delivered or deposited in the mail as aforesaid and addressed to the respective parties at the addresses below:
- If to Seller: Wayzata School District 284  
ATT: Jim Westrum  
Administration Building  
210 County Road 101 North  
Plymouth, MN 55447-4108

With copy to: Briggs and Morgan, P.A.  
2200 IDS Center, 80 S. 8<sup>th</sup> Street  
Minneapolis, MN 55402  
Attention: James E. Nelson

If to Buyer: GWS Land Development of Plymouth, LLC  
Attn: Jake M. Walesch  
10850 Old County Road 15  
Suite 200  
Plymouth, MN 55441

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

- (b) POSSESSION. Seller shall have possession of the property at closing. Buyer will give Seller at least 60 days notice prior to closing.
- (c) ENTIRE AGREEMENT. This Agreement, together with the Exhibits hereto, constitute the entire agreement between Seller and Buyer, and there are no other covenants, agreements, promises, terms, provisions, conditions, undertakings, or understandings, either oral or written, between them concerning the Property other than those herein set forth. No subsequent agreement shall be binding upon Seller or Buyer unless in writing and signed by both Seller and Buyer.
- (d) BINDING EFFECT. All of the provisions of this Agreement are hereby made binding upon personal representatives, heirs, successors, and assigns of all parties hereto.
- (e) TIME OF ESSENCE. Time is of the essence of this Agreement.
- (f) SEVERABILITY OF PROVISIONS. Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be valid under applicable law, but if any provision of this Agreement shall be invalid or prohibited hereunder, such provision shall be ineffective to the extent of such prohibition or invalidation, which shall not invalidate the remainder of such provision or the remaining provisions of this Agreement.
- (g) COUNTERPARTS. This Agreement may be executed in counterparts. The execution by all of the parties hereto by each signing a counterpart of this Agreement shall constitute a valid execution and this Agreement and all of its counterparts so executed shall be deemed for all purposes to be a single document.
- (h) GOVERNING LAW. This Agreement shall be construed under and in accordance with the laws of the State of Minnesota.

- (i) SURVIVAL. The representations, warranties and covenants contained herein shall be effective on the date hereof and on the Closing date and shall not merge in the Deed or any other document and shall survive the Closing.
- (j) CONSTRUCTION. The parties acknowledge that each party and its counsel have reviewed and approved this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto.
- (k) BUSINESS DAYS. The term "**Business Day**" means Monday through Friday except legal holidays in the State of Minnesota. If the final day of any period or any date of performance under this Agreement falls on a day other than a Business Day, then the final day of the period or the date of performance shall be extended to the next Business Day.
- (l) ATTORNEY'S FEES. Each party will pay its own attorney's and other consultant fees, except that a party defaulting under this Agreement or any Closing Document will pay the reasonable attorney's fees and court costs incurred by the non-defaulting party to enforce its rights hereunder.
- (m) PROPERTY SOLD "AS IS". Except as specifically represented herein and without other exception, the Property and all other assets are sold "AS IS," "WHERE IS" and "WITH ALL FAULTS." Seller makes no representation or warranty to Buyer as to the physical condition of the Property except as Seller is required to disclose herein regarding hazardous waste and other required disclosures, the Buyer acknowledging that it is a sophisticated developer of land, and it has had sufficient time to inspect the Property and verify Buyer's intended use and development of the Property. **EXCEPT AS REQUIRED HEREIN, SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WHATSOEVER WITH RESPECT TO THE PROPERTY, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** Seller makes no representation or warranty as to operative or proposed governmental laws and regulations (including, but not limited to, zoning, environmental and land use laws and regulations) to which the Property is or may become subject. Buyer acknowledges that it has entered into this Agreement on the basis of its own review and investigation of the physical attributes of the Property for its intended purposes, and of the applicability and effect of laws and regulations.

[Signature Page To Follow]



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

SELLER:

Independent School District 284

By: \_\_\_\_\_  
Its: \_\_\_\_\_

BUYER:

GWS Land Development of Plymouth, LLC

By: \_\_\_\_\_  
Its: \_\_\_\_\_

THIS INSTRUMENT IS DRAFTED BY:

Jake M. Walesch  
Cedarcrest Development, LLC  
10850 Old County Road 15  
Suite 200  
Plymouth, MN 5544

**EXHIBIT A  
LEGAL DESCRIPTION**

Hennepin County PID #      0511822120004

Address:      16440 County Road 47  
Plymouth, MN 55446

Legal:      (will fill in from title commitment)

**WAYZATA PUBLIC SCHOOLS**

Independent School District 284  
Wayzata, Minnesota

**BOARD OF EDUCATION**

Regular Meeting – March 11, 2013

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

ITEM: C. Finance and Business Services

COMMENTS BY: Mr. Westrum

**6. Approval of the Third Party Agreement**

The District has entered into a purchase agreement to acquire 37 acres of land directly adjacent to the current high school facility. As a condition of the acquisition of land adjacent to Wayzata High School, the district has agreed to sell approximately 19 acres of land in its possession, located on County Road 47, to the developer who has agreed to sell 37 acres of land adjacent to the high school.

Certain actions related to these purchase agreements to acquire and sell land are included in the Third Party Agreement, and include specific duties related to the following terms and conditions, both pre-closing and post-closing:

- Performance of Purchase Agreements
- Platting
- Survey
- Escrow Deposit
- Closing
- Right of First Refusal
- Post-Closing Infrastructure Installation Letter
- Lease Agreement (Allows Golf Course to operate until November 2013)
- Other Miscellaneous

**RECOMMENDED ACTION:** Approve the Third Party Agreement by and between Independent School District 284 and GWS Land Development of Plymouth, LLC.

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

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

Abstentions \_\_\_\_\_

**AGREEMENT  
ELM CREEK GOLF COURSE  
("THIRD PARTY AGREEMENT")**

THIS AGREEMENT (this "**Agreement**") is made as of the \_\_\_\_\_ day of March, 2013 (the "**Effective Date**"), by and between GWS Land Development of Plymouth, LLC located at \_\_\_\_\_ ("**GWS**") and Independent School District 284, a Minnesota independent school district, located at 210 County Road 101 North, Plymouth, MN 55447 ("**District**").

**RECITALS**

A. Elm Creek Golf Course, Inc., a Minnesota Corporation ("**Seller**") is the owner of certain real property (the "**Land**") located at 18940 State Highway 55, Plymouth, MN 55446 and contained on Hennepin County Property ID numbers **0711822230007, 711822220004, and 0711822320021**. [ NOTE: I will get you the PIDs #'s that make up the entire land we are purchasing... these are just for the land the school is buying].

B. Seller and GWS have entered into a purchase agreement (the "**GWS Agreement**") for the sale of the Land to GWS.

C. Seller and District have entered into a separate purchase agreement (the "**District Agreement**") for the sale of a portion of the Land (the "**School Land**") to District. (The Land less the School Land is herein referred to as the "**GWS Land**").

D. This is the "**Third Party Agreement**" referenced in the District Agreement, pursuant to which GWS will perform certain activities in furtherance of the purchase of the School Land by District and the purchase of the balance of the Land by GWS.

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the parties agree as follows:

1. PERFORMANCE OF PURCHASE AGREEMENTS. Both GWS and the District agree that they will perform their obligations under the GWS Agreement and the District Agreement respectively. GWS acknowledges that the School Land specifically includes access to Highway 55 through the current legal curb cut, for which District has paid an identified consideration, and GWS agrees that it will not have an easement or other right of access to the Land via such access point, except during the lease period specified in section 1 (c) of the District Agreement. GWS agrees that it will not petition the City or any governmental authority for future residents on the GWS Land to access highway 55 through the existing curb cut.
2. PLATTING. GWS shall with all due diligence proceed with the necessary approvals in order the plat the Land, whereby the School Land will be a separate conveyable and insurable lot or outlot. The School Land as so platted shall be substantially as shown on Exhibit A to the School District Agreement, and shall be subject to the reasonable

approval in writing of Buyer. The plat shall included public dedication of roads to provided public vehicular access to the School Land from the north.

3. SURVEY. After completion of the preliminary plat, GWS shall provide District with a survey (herein and in the District Agreement, the “**Survey**”), prepared by a registered land surveyor. The Survey shall comply with the "Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys," as jointly established and adopted by ALTA and ACSM in 2011, and shall include items 4, 8, 18, and 19 of Table A thereof and certified to Seller.
4. ESCROW DEPOSIT. Upon the execution of this Agreement and the District Agreement by all necessary parties, District shall deposit with Custom Home Builders Title (“**Title**”) the sum of Seventy Five Thousand Dollars (\$75,000.00) to be held and disbursed in accordance with this Agreement.
  - (a) If the District Agreement closes, the Deposit shall be released and applied to the Purchase Price under the District Agreement.
  - (b) If the District Agreement is terminated due to Seller’s default under the District Agreement or GWS’s default under this Agreement, the Deposit shall be released to District.
  - (c) If the District Agreement is terminated by District for any of the following reasons:
    - (i) Buyer’s investigation under paragraph 4 of the District Agreement discloses a material adverse physical condition of the School Land, including without limitation environmental or soils conditions; or
    - (ii) The failure of the specific conditions precedent enumerated in paragraphs (a) through (g) of Section 11 of the District Agreement.
  - (d) If the District Agreement is terminated by District for reasons other than as specifically stated herein, the Deposit shall be paid to GWS to reimburse GWS for development expenses.
  - (e) The Escrow Agreement attached to this Agreement as Exhibit A shall be executed by GWS, District and Title contemporaneously with the execution of this Agreement and as a condition precedent to the effectiveness of this Agreement.
5. CLOSING. At the closing of the District Agreement:
  - (a) GWS shall execute and deliver to Title:
    - (i) A quit claim deed to the District Land in order to disclaim any interest therein on the part of GWS.

- (ii) A Memorandum of First Amendment to Purchase Agreement to the GWS Agreement acknowledging that that Agreement does not include the Property and making other conforming amendments.
    - (iii) Directions to Title to disburse the Escrow Funds to be applied to the purchase price under the District Agreement.
    - (iv) The Right of First Refusal (see Section 6).
    - (v) The Closing Agreement (see Section 8).
  - (b) District shall execute and deliver to Title:
    - (i) Directions to Title to disburse the Escrow Funds to be applied to the purchase price under the District Agreement.
    - (ii) The Right of First Refusal.
    - (iii) The Closing Agreement.
6. RIGHT OF FIRST REFUSAL. The Right of First Refusal shall be in form reasonably agreed to between the parties prior to closing, wherein District shall grant to GWS the right purchase of the Property on the same terms and conditions as any bona fide offer received by District from any third person or entity during the Option Period, which the District intends to accept; provided, however, that from the Closing Date through the 5<sup>th</sup> anniversary date of the Closing Date, the purchase price to be paid by GWS, without regard to the third-party offer price, shall not exceed \$200,000 per buildable (non-wetland) acre, as determined by a qualified licensed wetlands consultant. Upon receipt by District of any third-party offer, District's acceptance of said offer shall condition said acceptance upon this Agreement. Upon such conditional acceptance of a bona fide third-party offer by District, District shall immediately deliver a copy of said offer as accepted to GWS, and GWS shall have twenty (20) Business Days from the date of receipt of such conditional acceptance within which to exercise GWS's right of first refusal as provided herein. Exercise of said right of first refusal shall be in writing and delivered to District within said time period. Absent timely notification of GWS's exercise of this right of First Refusal, this Right of First Refusal shall be considered void and of no further effect, and GWS shall have no further rights under the Right of First Refusal. If, however, the District renegotiates the terms of the third-party offer and as a result the proposed purchase price is decreased, then the District shall have the further obligation to again offer the same terms to GWS pursuant to the procedure outlined above. The "Option **Period**" means a ten (10) year period beginning on the Closing Date of the District Agreement and ending on the tenth (10<sup>th</sup>) anniversary thereof.
7. NOTICES. Any notice, consent, approval, waiver, or election that any party shall be required or permitted to make or give under this Agreement shall be in writing and shall be hand-delivered or sent by United States certified mail. Postage prepaid, and shall be

effective when hand-delivered or deposited in the mail as aforesaid and addressed to the respective parties at the addresses below:

If to GWS: GWS Land Development of Plymouth, LLC  
Attn: Jake M. Walesch  
10850 Old County Road 15  
Suite 200  
Plymouth, MN 55441

If to Buyer: Wayzata School District 284  
Attn: Jim Westrum  
Administration Building  
210 County Road 101 North  
Plymouth, MN 55447-4108

With copy to: Briggs and Morgan, P.A.  
2200 IDS Center, 80 S. 8<sup>th</sup> Street  
Minneapolis, MN 55402  
Attention: James E. Nelson

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

8. POST-CLOSING INFRASTRUCTURE INSTALLATION AGREEMENT. GWS and District shall sign a binding agreement (the “**Closing Agreement**”) prior to the closing of the District Agreement. The letter shall specify, including exhibits, how utilities and road access will be provided to the Land. GWS and District will cooperate in providing the other with said utilities and road access to enable the future development of the Land.
9. MISCELLANEOUS PROVISIONS.
  - (a) ENTIRE AGREEMENT. This Agreement, together with the Exhibits hereto and together with the District Agreement to the extent applicable, constitute the entire agreement between GWS and District, and there are no other covenants, agreements, promises, terms, provisions, conditions, undertakings, or understandings, either oral or written, between them concerning the Property other than those herein set forth. No subsequent agreement shall be binding upon GWS or District unless in writing and signed by both Seller and Buyer.
  - (b) BINDING EFFECT. All of the provisions of this Agreement are hereby made binding upon personal representatives, heirs, successors, and assigns of all parties hereto.
  - (c) TIME OF ESSENCE. Time is of the essence of this Agreement.

- (d) SEVERABILITY OF PROVISIONS. Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be valid under applicable law, but if any provision of this Agreement shall be invalid or prohibited hereunder, such provision shall be ineffective to the extent of such prohibition or invalidation, which shall not invalidate the remainder of such provision or the remaining provisions of this Agreement.
- (e) COUNTERPARTS. This Agreement may be executed in counterparts. The execution by all of the parties hereto by each signing a counterpart of this Agreement shall constitute a valid execution and this Agreement and all of its counterparts so executed shall be deemed for all purposes to be a single document.
- (f) GOVERNING LAW. This Agreement shall be construed under and in accordance with the laws of the State of Minnesota.
- (g) SURVIVAL. The representations, warranties and covenants contained herein shall be effective on the date hereof and on the Closing date and shall not merge in the Deed or any other document and shall survive the Closing.
- (h) CONSTRUCTION. The parties acknowledge that each party and its counsel have reviewed and approved this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto.
- (i) BUSINESS DAYS. If the final day of any period or any date of performance under this Agreement falls on a Saturday, Sunday, or legal holiday, then the final day of the period or the date of performance shall be extended to the next day that is not a Saturday, Sunday or legal holiday.
- (j) ATTORNEY'S FEES. Each party will pay its own attorney's and other consultant fees, except that a party defaulting under this Agreement or any Closing Document will pay the reasonable attorney's fees and court costs incurred by the non-defaulting party to enforce its rights hereunder.

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

SELLER:

GWS Land Development of Plymouth, LLC

By: \_\_\_\_\_  
Its: \_\_\_\_\_

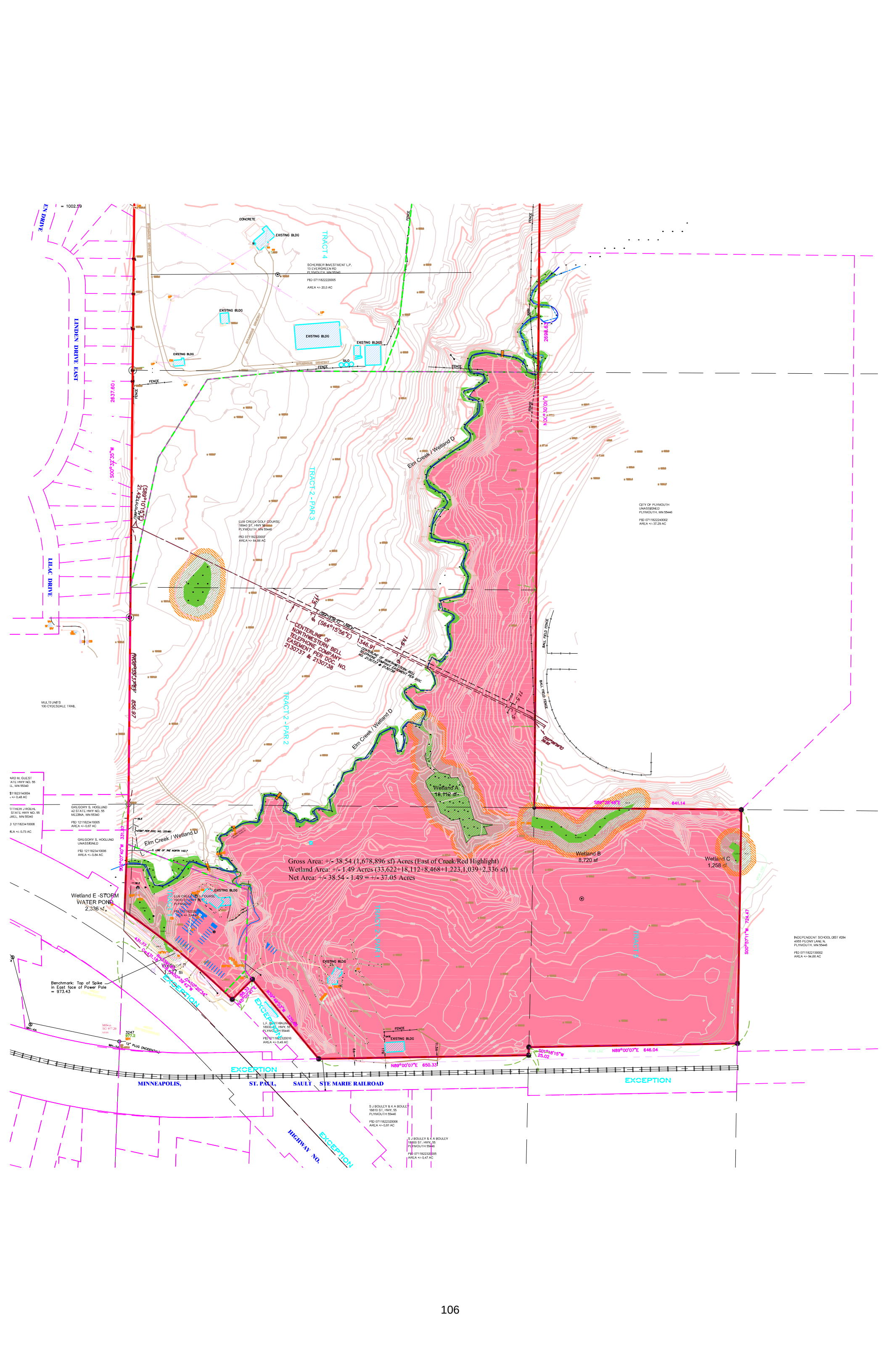


BUYER:

Independent School District 284

By: \_\_\_\_\_

Its: \_\_\_\_\_



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

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

**AGENDA SECTION: 6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS**

**ITEM: D. Human Resource Services**

**COMMENTS BY: Ms. Doughty**

**1. Authorization of Health and Hospitalization Insurance Rates 2013-2014**

It is the recommendation of the Insurance Committee that the District remain with PreferredOne on a self-insured basis for the 2013-2014 contract year.

The recommended renewal for the 2013-2014 plan year is a 3% increase to the premiums. As an additional incentive for employees who participate in the high deductible plan with the VEBA option, we also recommend a 1% premium reduction, for a net increase of 2%. The rate increase is well below the national medical inflation trend of 11%. We are pleased to accomplish this without any plan design changes. Our 12-year average premium increase is 3.68%.

I would like to thank the following Insurance Committee members for their work on this important committee:

WEA: Jodi Olson, Candice Ledman, Deb Mossefin, Irene Merz, Dave Schultz  
Clerical/Paraprofessional: Lori Knudsen  
WPA: Jeff Ridlehoover  
Home Base: Nate Mathias  
Retirees: Linda Aleksey  
Unaffiliated: Jim Westrum  
Human Resources: JoAnne Fieldseth, Leslie Myrin

**RECOMMENDED ACTION:** Approve the recommendations of the Insurance Committee that the District remain with PreferredOne on a self-insured basis, a rate renewal for the 2013-2014 plan year is 3% to be applied to both health insurance plans (with a reduction of 1% if participating in the high deductible plan for a net increase of 2%).

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

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

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

**BOARD OF EDUCATION**

**Regular Meeting – March 11, 2013**

**AGENDA SECTION: 6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS**

**ITEM: D. Human Resource Services**

**COMMENTS BY: Ms. Doughty**

**2. Authorization of Dental Insurance Rates 2013-2014**

The administration is recommending an overall 0% increase in funding for our self-insured Delta Dental Plan. We are pleased to accomplish this without any plan design changes.

**RECOMMENDED ACTION:** Approve the recommendation that the District remain with Delta Dental on a self-insured basis and a rate renewal for the 2013-2014 plan year is 0% overall.

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

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

Abstentions \_\_\_\_\_

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

**BOARD OF EDUCATION**

**Regular Meeting – March 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 – March 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 – March 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 – March 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 \_\_\_\_\_