

# WAYZATA PUBLIC SCHOOLS

Independent School District 284  
Wayzata, Minnesota

## **BOARD OF EDUCATION**

Regular Meeting - September 8, 2014 - 7:00 PM  
Wayzata City Hall, 600 Rice Street, Wayzata

### **AGENDA**

<b>1. CALL TO ORDER/ROLL CALL</b>	3
<b>2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS</b>	4
Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed as a Consent Agenda item and addressed. Consent Agenda items are as follows:	
A. Approval of Minutes	5
1. 8.11.2014 Regular Meeting Minutes	6
B. Finance and Business Recommendations	
1. Monthly Reports	9
C. Human Resource Recommendations	
1. Monthly Recommendations	23
<b>3. STUDENT CURRICULUM PRESENTATION</b>	
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B. July Employee of the Month - Liz Randall	29
C. August Employee of the Month - Catherine Fraser-Olausen	30
D. September Employee of the Month - Doug Winzenburg	31
E. ASBO Distinguished Eagle Award - Jim Westrum	32
<b>5. REPORTS FROM ORGANIZATIONS</b>	
A. WHS Student Council Representative - Tiffany Haas	
<b>6. SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS</b>	
A. Superintendent	
1. Report on the Start of the 2014-2015 School Year	
B. Teaching and Learning	
C. Finance and Business Services	
1. Monthly Financial Reports	33
D. Human Resource Services	
<b>7. OTHER BOARD ACTION</b>	
<b>8. BOARD REPORTS</b>	53
<b>9. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD</b>	54
This section of the agenda provides an opportunity for those who have called and placed their names on the list and for members of the audience to address the School Board.	
<b>10. ADJOURN</b>	55

# 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.

### **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 valued employees;
- 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 – September 8, 2014

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

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

**COMMENTS BY:** Linda Cohen, Board Chair

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

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

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

**BOARD OF EDUCATION**  
Regular Meeting – September 8, 2014

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

**ITEM:** \_\_\_\_\_

**COMMENTS BY:** Linda Cohen, Board Chair

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

- A. Approval of Minutes**
- B. Finance and Business Recommendations**
- C. Human Resource Recommendations**

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

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

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

Abstentions: \_\_\_\_\_

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

**BOARD OF EDUCATION**  
Regular Meeting – September 8, 2014

**AGENDA SECTION:** 2. Approval of Minutes

**ITEM:** A. Approval of Minutes

**COMMENTS BY:** Cheryl Polzin, Board Clerk

**8.11.2014 Regular Board Meeting Minutes**

**RECOMMENDED ACTION:** Approve the minutes of the Regular Board Meeting of August 11, 2014

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

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

Abstentions: \_\_\_\_\_

# Minutes of Regular Meeting

## The Board of Education Wayzata Public Schools

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A Regular Meeting of the Board of Education of Wayzata Public Schools was held Monday, August 11, 2014, beginning at 7:00 PM in the Wayzata City Hall, 600 Rice Street, Wayzata.

### 1. CALL TO ORDER/ROLL CALL

*The meeting was called to order by Linda Cohen, Board Chair. Cheryl Polzin, Board Clerk, called the roll. The following School Board members were present: Linda Cohen, Andrea Cuene, Jay Hesby, Sarah Johansen, Chris McCullough, Cheryl Polzin, and Chace B. Anderson, Superintendent of Schools and Ex Officio member of the School Board. Absent from the meeting was Board Treasurer, Carter Peterson.*

### 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

*A citizen wished to address the Board about a contract included on the agenda, so Linda Cohen recommended item 9: Audience Address to the Board, be moved after the consent agenda, and to move the contract out of consent agenda and place it in the Finance and Business section. Jay Hesby made a motion to remove item E: Approve Construction Manager Contract to the Finance and Business section, move the audience address to immediately after the consent agenda, and approve remaining consent agenda. The motion was seconded by Andrea Cuene and carried unanimously.*

#### A. Approval of Minutes

1. 7.14.2014 Regular Meeting Minutes

#### B. Finance and Business Recommendations

1. Monthly Reports

#### C. Human Resource Recommendations

1. Monthly Recommendations
2. Retiree Recognition

#### D. Approval of Lease with Hopkins Public Schools

#### ~~E. Approve Construction Manager Contract (item moved to 6-C-2)~~

~~Related files are available for viewing online, but are not included in this packet.~~

#### F. Approve Architect and Engineer Agreement

Related files are available for viewing online, but are not included in this packet.

### 9. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

*Adam Thompson of 17825 4<sup>th</sup> Avenue North, Wayzata, addressed the Board about the Kraus-Anderson construction contract and asked for more clarity in dollar amounts.*

### 4. RECOGNITIONS

- A. August Employee of the Month - Catherine Fraser-Olausen (to be formally recognized in the September meeting)

## 5. REPORTS FROM ORGANIZATIONS

## 6. SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS

### A. Superintendent

### B. Teaching and Learning

*Jill Johnson, Executive Director of Teaching and Learning, presented the policies 615, 623, 624, 625, 630, 631, and 528 to the Board for approval.*

#### 1. Policies

*Sarah Johansen made a motion to approve policies a-f, with the additional caveat that the final line in Policy 615 be moved to 615-R. Andrea Cuene seconded the motion, and the motion carried unanimously.*

a. Policy 615 & 615-R

b. Policy 623 & 623-R

c. Policy 624 & 624-R

d. Policy 625 & 625-R

e. Policy 630 & 630-R

f. Policy 631 & 631-R

*Sarah Johansen made a motion to waive the second reading of Policy 528 and approve the policy. Andrea Cuene seconded the motion, and the motion carried unanimously. Board Chair Linda Cohen commented that it is important to have the bullying policy updated in time for the start of the 2014-2015 school year, and that the policy committee supported the expedited approval of the bullying policy.*

g. Policy 528

#### 2. Approval of 2015-2016 School Calendar

*Jill Johnson presented the proposed school calendar for the 2015-2016 school year. Motion to approve the calendar was made by Chris McCullough, and seconded by Cheryl Polzin. Motion carried unanimously.*

### C. Finance and Business Services

#### 1. Monthly Financial Reports

*Jim Westrum, Executive Director of Finance and Business, presented the monthly financial reports. No Board action was required.*

#### 2. Approve Construction Manager Contract

*Jim Westrum presented the construction manager contract with Kraus-Anderson Construction Company, and introduced an amendment to the contract based on discussion with community members, district staff, and Kraus-Anderson Construction Company. The contract was amended to include a "not-to-exceed" clause for site services and fees. Cheryl Polzin, Board Clerk, read the amended contract paragraph to the Board. Jay Hesby made a motion to approve the contract with the modified paragraph including the not-to-exceed clause. Sarah Johansen seconded the motion, and the motion carried unanimously.*

### D. Human Resource Services

*Annie Doughty, Executive Director of Human Resource Services, presented the new secretary/paraprofessional and culinary express contracts for the 2014-2016 years.*

#### 1. Secretary/Paraprofessional Contract 2014-2016

*Andrea Cuene made a motion to approve the secretary/paraprofessional contract. Sarah Johansen seconded the motion, and the motion carried unanimously.*

2. Culinary Express Contract 2014-2016

*Chris McCullough made a motion to approve the culinary express contract. Cheryl Polzin seconded the motion, and the motion carried unanimously.*

3. Policies

*Annie Doughty presented policies 403, 415, and 418 to the Board for their annual review and approval. Sarah Johansen made a motion to waive a second reading and approve the policies. Jay Hesby seconded the motion, and the motion carried unanimously.*

a. Policy 403 & 403-R

b. Policy 415 & 415-R

c. Policy 418 & 418-R

7. **OTHER BOARD ACTION**

8. **BOARD REPORTS**

9. ~~**AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD**~~

10. **ADJOURN**

*Chris McCullough made a motion to adjourn the meeting. Sarah Johansen seconded the motion and the motion carried unanimously. The meeting was adjourned at 7:26 pm.*

**WAYZATA PUBLIC SCHOOLS**

Independent School District 284  
Wayzata, Minnesota

**BOARD OF EDUCATION**

Regular Meeting – September 8, 2014

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

**ITEM:**                        **Business & Finance Recommendations**

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

**Finance and Business Recommendations**

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

**Monthly Bills**

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

General Checking Account for August 2014	\$	7,011,774.97
Wire Transfer for July 2014	\$	8,106,795

**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.”

<b>AMOUNT</b>	<b>DONATED BY</b>	<b>PURPOSE</b>
\$10.00	Arlene Reuvers	Destination Imagination
\$25.00	Joyce Sutter	Destination Imagination
\$25.00	Daniel & Catherine Guckeen	Destination Imagination

\$25.00	Sonia Hanson	Destination Imagination
\$25.00	Regina Marie Moser	Destination Imagination
\$50.00	Jerome & Karen Huebschen	Destination Imagination
\$50.00	Katherine Megan & Dr. Edward Wanamaker	Destination Imagination
\$50.00	Gregory & Jill Brown	Destination Imagination
\$50.00	James & Linda Tjaden	Destination Imagination
\$75.00	Roxanne Walston	Destination Imagination
\$75.00	Douglas & Barbara Winters	Destination Imagination
\$100.00	Anne & Brent Oswald	Destination Imagination
\$100.00	Nirmala Rengachari	GW interior hallway signage
\$100.00	Steven & Michelle Westrich	Destination Imagination
\$100.00	World Taekwondo Academy	Destination Imagination
\$35,000-\$37,000 over 3 years	Wayzata Youth Hockey	Wayzata Central Middle School Rink Reconfiguration

**RECOMMENDED ACTION:** That the School Board accepts with appreciation the following gifts, which are in compliance with current District policy and guidelines:

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

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

Abstentions: \_\_\_\_\_

**WAYZATA PUBLIC SCHOOLS**  
**MONTHLY CHECK DISBURSEMENT SUMMARY**  
**AUGUST 2014**

CHECK	VENDOR	DESCRIPTION	DATE	AMOUNT
386710	DONLAR CONSTRUCTION	OW-MECH UPGRADES 7/31/14	08/26/14	1,947,337.50
386578	A & L CONSTRUCTION INC	CMS-RENOVATIONS 7/31/14	08/19/14	546,817.00
386453	PETERSON SHEET METAL INC	CMS-SHEET METAL 7/22/14	08/07/14	518,104.21
386742	PALMER WEST CONSTRUCTION CO INC	EMS-REPLACE PARTIAL ROOF 7/31/14	08/26/14	391,043.75
386440	INTERMEDIATE DIST 287	JULY 14 PROVIDED SERVICES	08/07/14	298,278.00
386652	WOLD ARCHITECTS AND ENGINEERS	HS-ADD'N #142022	08/19/14	259,380.28
386701	BLACKSTONE CONTRACTORS LLC	WMS-2014 SITE IMPROVE 7/31/14	08/26/14	161,110.50
386715	FIRST STUDENT, INC	TRANSPORTATION	08/26/14	129,967.96
386764	BL DALSIN ROOFING	BV-REROOF 6/30/14	08/28/14	120,400.00
386416	AUTOMATED LOGIC CORP	HS-#2 BAS REPLACE 2014 #132194 7/31/14	08/07/14	115,399.83
386474	H & B SPECIALIZED PRODUCTS	CMS-OPERABLE WALL 6/30/14	08/12/14	100,560.35
386655	XCEL ENERGY	MONTHLY ENERGY	08/19/14	100,551.64
386699	BITUMINOUS ROADWAYS, INC	HS-REHAB TRACK 7/31/14	08/26/14	95,000.00
386309	ISD #279-OSSEO SCHOOLS	FINAL PERKINS FY 14	08/05/14	88,299.32
386443	KIEFER SPECIALTY FLOORING INC	PC, GL & BV-FLOORING 7/31/14	08/07/14	87,252.75
386765	FIRST STUDENT, INC	TRANSPORTATION	08/28/14	76,218.04
386761	WOLD ARCHITECTS AND ENGINEERS	AD-REPLACE BOILER 2015 #142078	08/26/14	72,888.50
386412	WEST METRO EDUCATION PROGRAM	TUITION #3 FAIR DWNTN & CRYSTAL 13/14	08/07/14	68,763.00
386683	RIVERPORT INS CO	POL #PSP0148100 PROP COMM/LIAB	08/21/14	64,348.40
386463	TARGET COMMERCIAL INTERIORS	HS-FLOORING	08/07/14	61,745.00
386767	INTERMEDIATE DIST 287	13-14 LEVIES & CORE FEE (FINAL BILLING)	08/28/14	58,461.60
386403	RIVERPORT INS CO	3RD INSTALL-POL#PSC0101000 12/1/13-12/1/14	08/07/14	43,279.40
386479	RIVERPORT INS CO	4TH INSTALL-POL#PSC0101000 12/1/13-12/1/14	08/12/14	43,249.40
386357	NOW MICRO	2014 COMPUTERS	08/05/14	43,068.00
386766	INTERMEDIATE DIST 287	13-14 SP ED TRANSPORT (FINAL)	08/28/14	41,553.39
386395	KUE CONTRACTORS INC	SH 4/30/14	08/07/14	40,560.00
386394	ISD #281-ROBBINSDALE SCHOOLS	PERKINS DRAW FINAL 14	08/07/14	38,223.51
386591	ENVIROBATE	MDE#32499 REMOVE ASBESTOS VARIOUS SCHOOLS	08/19/14	35,150.00
386320	APEX ONLINE DEVELOPMENT	MDE#32486 DIST-ANNUAL SERV 7/1/14-6/30/15	08/05/14	32,500.00
386607	HILLYARD INC MINNEAPOLIS	GW-SUPPLIES	08/19/14	28,812.51
386724	INNOVATIVE OFFICE SOLUTIONS, LLC	KL KINDERGARTEN & ENROLLMENT GROWTH	08/26/14	28,512.47
386321	APPLE INC	SUMMER 2014 COMPUTER FOR LABS AND STAFF	08/05/14	27,282.15
386486	CARASOFT TECHNOLOGY CORP	SINGLE SIGN ON SOFTWARE	08/12/14	26,617.96
701142	MC GRAW HILL COMPANIES	GW MATH CURRICULUM	08/29/14	25,485.40
386711	EBERT CONSTRUCTION	OW ADD'N PROJ #6632 7/31/14	08/26/14	24,607.00
386572	MACPHAIL CTR FOR MUSIC	MACPHAIL MUSIC PROG #2 OF 2 FY 13-14	08/14/14	23,787.40
386411	WEST METRO EDUCATION PROGRAM	FINAL INTEGRATION 13-14	08/07/14	23,771.00
386467	GOBY PRINT LAB LLC	IPAD CASES	08/08/14	22,865.00
386806	TRUST POINT/FBO WAYZATA SCHOOLS	PAYROLL ACCRUAL	08/29/14	22,385.00
386428	ELLIOTT'S PAINTING & DECORATING INC	HS-PAINTING	08/07/14	20,757.82
386798	STRATEGIC EQUIPMENT & SUPPLY	GL-COMBI OVEN	08/28/14	19,695.00
386624	NOVELL, INC	ANNUAL RENEWAL-9/1/14-8/31/15	08/19/14	19,030.00
386730	K12 TRANSPORTATION MGMT SVCS INC	TRANSPORTATION	08/26/14	18,500.00
386401	RAPID ELECTRIC	BV-SWITCHGEAR 5/25/14	08/07/14	18,183.00
386476	ISD #281-ROBBINSDALE SCHOOLS	ADD'L FINAL PERKINS DRAW 13-14	08/12/14	17,848.25
386420	COMLINK MIDWEST INC	CTY/DIST FIBER INSTALL	08/07/14	16,704.90
386372	TAYLOR MUSIC	MUSICAL INSTRUMENTS	08/05/14	16,447.00
386324	AUTOMATED LOGIC CORP	SERV CONT FROM 7/14-9/14 QUARTERLY PAYMENT	08/05/14	15,863.00
386700	BL DALSIN ROOFING	BV-REROOF 7/31/14	08/26/14	15,545.00
386419	CM CONSTRUCTION CO, INC	GW ADD'N 7/15/14	08/07/14	15,504.49
386757	UNDERGROUND PIERCING, INC	HS-MOVE FIBER	08/26/14	15,500.00

386299	LIFE INSURANCE CO OF N AMERICA	INS TRACKING BILLING	08/01/14	15,320.41
386731	KUE CONTRACTORS INC	CSF ADD'N 7/31/14	08/26/14	15,156.00
386662	FIELDTURF USA INC	ATH-MOVE FIELD LINES	08/21/14	14,958.43
386636	RIVERPORT INS CO	DEDUCTIBLE BILLING STATEMENT 7/31/14	08/19/14	14,923.15
386674	LOW VOLTAGE CONTRACTORS	DIST-INSTALL WEB SERVER	08/21/14	14,550.00
386725	INNOVATIONAL CONCEPTS INC	BV-PROF SERV 6/23-7/11	08/26/14	13,882.50
386763	ZOLTAR INVESTMENT GROUP LLC	16TH AVE-RENT 9/14 & FINAL UTILITIES	08/26/14	13,822.65
386377	ZOLTAR INVESTMENT GROUP LLC	16TH AVE-RENT 8/14 & FINAL UTILITIES	08/05/14	13,820.94
386533	PARALLEL TECHNOLOGIES INC	CMS-SERVICE	08/12/14	13,752.36
386460	SSP DATA	EXINDA PREMIUM SUPPORT PRORATED FOR 24 MO	08/07/14	12,951.33
386693	WOLD ARCHITECTS AND ENGINEERS	HS-BAS #132194	08/21/14	12,748.51
386518	LOFFLER COMPANIES INC	DAB FINANCE COPIER BLANKET	08/12/14	11,191.71
386680	PARALLEL TECHNOLOGIES INC	OW-REWIRE (FINAL)	08/21/14	10,537.05
386347	IOCP	CED-ECFE RENT	08/05/14	9,958.72
386726	IOCP	CED-ECFE RENT	08/26/14	9,958.72
386380	BRIGGS & MORGAN	CELL TOWER	08/07/14	9,956.31
386649	US FOODS CULINARY E & S	DIST-KITCHEN SUPPLIES #H001568	08/19/14	9,800.49
701076	TEAM SPORTING GOODS, INC	FOOTBALL JERSEYS	08/01/14	9,518.10
386529	MUSCO SPORTS LIGHTING, LLC	HS-REPLACE STADIUM LIGHTING	08/12/14	9,450.00
386532	NOW MICRO	SUMMER 2014 COMPUTERS	08/12/14	9,312.00
386363	PRODOCON INC	HS-MONTHLY SERV 7/14	08/05/14	9,156.16
386488	CENGAGE LEARNING	PHYSICS	08/12/14	9,144.30
386627	CITY OF PLYMOUTH - FINANCE DEPT	BV-WATER	08/19/14	9,000.08
386345	HOCKENBERGS	HS-TRAYS	08/05/14	8,820.00
701127	INSPEC, INC.	WAYZATA HS 2014 EXT. WALL REPAIRS	08/21/14	8,610.00
386618	LOW VOLTAGE CONTRACTORS	MDE#32492 HS-REPAIR FIRE ALARM	08/19/14	8,531.56
386439	INNOVATIVE OFFICE SOLUTIONS, LLC	WMS SCIENCE TABLES	08/07/14	8,073.68
386732	LAKE CONFERENCE	ATH-MEMBERSHIP FEES 14-15	08/26/14	8,000.00
386571	ENVIROMENTAL PROPERTY AUDIT, INC	MDE#19505 3RD YR RE-INSPECTION-ELEM,MS & AD	08/14/14	7,930.00
386308	ISD #276-MINNETONKA SCHOOLS	DIRECTOR OF DRUG FREE COMMUNICATION	08/05/14	7,708.75
386384	DERAU CONSTRUCTION	EMS-ELEVATOR MOD 4/15/14 (FINAL)	08/07/14	7,315.35
386414	ARC (AMERICAN REPROGRAPHICS CO)	CMS-KNGN RELOCATE PLANS #132271	08/07/14	7,270.98
386593	FAVORITE SERVICES, INC	MDE#32477 OW, GL & GW-WOOD CHIPS	08/19/14	7,200.00
386720	HOUSE OF PRINT	CED-PROF SERV-ADULT	08/26/14	6,586.63
701128	INSPEC, INC.	BV ELEMMENTARY-2014 WALL & WINDOW REP	08/21/14	6,309.26
386600	HENN CNTY INFO TECHNOLOGY	JULY-DEC 2014 RADIO FEE	08/19/14	6,105.60
386301	ENVIROBATE	MDE#28641 CMS-BOILERS	08/05/14	5,886.50
386784	METROPOLITAN PRINCIPALS' ACADEMY	AD-MEMBERSHIP 14-15 CA+	08/28/14	5,700.00
386542	SUMMER MATH BY MAIL LLC	PROF SERV	08/12/14	5,658.00
386298	LIFE INSURANCE CO OF N AMERICA	INS TRACKING BILLING	08/01/14	5,582.56
386352	MAYER ARTS INC	CED-PROF SERV 7/14	08/05/14	5,490.00
386577	SCHOOL SERVICE EMPLOYEES	PAYROLL ACCRUAL	08/15/14	5,457.60
386313	MPLS FINANCE DEPT	SERV-ORGANICS COLLECTION 1/14-6/14	08/05/14	5,389.88
386778	H & B SPECIALIZED PRODUCTS	CMS-OPERABLE WALL 7/31/14	08/28/14	5,350.00
386805	SCHOOL SERVICE EMPLOYEES	PAYROLL ACCRUAL	08/29/14	5,231.10
386633	REPUBLIC SERVICES #894	SERVICES 7/14	08/19/14	5,076.98
386470	PLYMOUTH PRESBYTERIAN CHURCH	DAMAGE DEPOSIT	08/08/14	5,000.00
386441	KARGES-FAULCONBRIDGE, INC	CMS-CX SERV THRU 7/31/14	08/07/14	4,940.00
386785	MN STATE HIGH SCHOOL LEAGUE	ATH-COACH CLASSES	08/28/14	4,902.00
701096	INSPEC, INC.	2014 ROOFING OBSERVATION 213101.2	08/07/14	4,900.18
386469	PLYMOUTH PRESBYTERIAN CHURCH	RENT 8/14	08/08/14	4,900.00
386682	CITY OF PLYMOUTH - FINANCE DEPT	FUEL USAGE-JULY 14	08/21/14	4,841.53
386554	FIRST STUDENT, INC	TRANSPORTATION	08/14/14	4,720.47
386329	COMPUTER EXPLORERS	CED-KL & WMS COMPUTER GAMES 7/21	08/05/14	4,690.00
386346	INGINA LLC	CED-CAMP MOVIES	08/05/14	4,590.00
386800	XEROX FINANCIAL SERVICES	WPS PRODUCTION COPIER BLANKET	08/28/14	4,520.00
386314	NORTHEAST METRO DIST 916	9/3/13-4/7/14	08/05/14	4,516.80
386327	CASCIO MUSIC CO INC	BAND INSTRUMENTS	08/05/14	4,424.00

386661	ENVIROBATE	MDE#28641 OW-ASBESTOS	08/21/14	4,422.00
386448	NEW ENGLAND SECURITY LOCK CO	EMS-LOCKS	08/07/14	4,355.50
386648	TRUGREEN	DIST-SUMMER APP	08/19/14	4,181.00
386472	BRAUN INTEREC CORP	WMS-GEOTECH EVALUATION	08/12/14	4,135.00
701111	ALLEGRA PRINT & IMAGING	PRINTING	08/14/14	4,064.35
701119	COMMERCIAL KITCHEN SERVICES	CULINARY SUPPLIES	08/14/14	4,024.80
386698	BEGIN OAKS GOLF	ATH-B TEAM APPAREL	08/26/14	4,008.00
386713	EHLERS	ARBITRAGE	08/26/14	3,900.00
386495	FIRST STUDENT, INC	TRANSPORTATION	08/12/14	3,826.22
386379	BRENNAN CONSTRUCTION OF MN INC	BV-REPLACE CORRIDOR DR 6/30/14	08/07/14	3,800.00
386471	AIRPORT TAXI, INC (WAS	TRANSPORTATION	08/12/14	3,759.00
386695	AMERICAN TIME	CMS-CLOCKS	08/26/14	3,677.33
386634	RETROFIT COMPANIES INC	MDE#32480 CSF-HAZ WASTE FEE	08/19/14	3,601.00
386386	FIRE CONTROL INC	MDE#19506 OW-EXTINGUISHERS	08/07/14	3,544.50
386654	WORKS COMPUTING	SFP & OPTIC	08/19/14	3,525.13
701129	INSPEC, INC.	GW ELEMENTARY MASONRY RESTORATION	08/21/14	3,524.56
386706	CAPTURE VIDEO	COMM-BACK TO SCHOOL VIDEO	08/26/14	3,500.00
386311	ISD #283-ST LOUIS PARK SCHOOLS	CTT TUITION 9/9-9/18 2013	08/05/14	3,480.82
701098	MEI - MINNESOTA ELEVATOR INC	H.S. ELEVATOR 1	08/07/14	3,447.00
386437	HERC-U-LIFT, INC	16TH AVE-FRAMES & BEAMS	08/07/14	3,296.92
386509	HOME DEPOT/GECF	BV-SUPPLIES	08/12/14	3,285.47
386392	INTERMEDIATE DIST 287	LEGAL SERVICES-6/14	08/07/14	3,251.20
386793	PRO-TEC DESIGN	BADGE PRINTER	08/28/14	3,242.90
386653	WOODWIND & BRASSWIND INC	MUSICAL INSTRUMENTS	08/19/14	3,204.00
701097	JOHNSON CONTROLS	HS/ARENA CHILLERS SERVICE	08/07/14	3,200.50
386366	RENAISSANCE LEARNING, INC	SH-MEDIA-ANNUAL HOSTING FEE	08/05/14	3,194.00
386330	CORPORATE HEALTH SYSTEMS INC	FLEX PROCESS-7/14 & COBRA	08/05/14	3,142.26
386359	PCS REVENUE CONTROL SYSTEMS, INC	COMPUTER SUPPLIES	08/05/14	3,141.50
386487	CEL PUBLIC RELATIONS, INC.	PROF SERV	08/12/14	3,130.00
386744	POSTMASTER	REPLENISH BULK MAIL ACCT	08/26/14	3,104.58
386621	METRO ECSU-REGION 11 IDS #920	MDE#32485 DIST-ECSU MGT ASSISTANCE 14-15	08/19/14	3,050.00
386561	PLYMOUTH DIAL-A-RIDE	DIAL-A-RIDE TICKETS	08/14/14	3,000.00
386630	PRODOCON INC	EMS-SUPPLIES	08/19/14	2,872.05
386775	CORPORATE HEALTH SYSTEMS INC	FLEX PROCESS-8/14 & COBRA	08/28/14	2,842.26
386410	TRUSTED EMPLOYEES	AD & CED-PROF SERV	08/07/14	2,820.00
386402	RAV TECHNOLOGIES, INC	16TH AVE-INSTALL	08/07/14	2,810.00
701113	ALLEGRA PRINT & IMAGING	PRINTING	08/14/14	2,801.07
701145	TEAM SPORTING GOODS, INC	EQUIPMENT	08/29/14	2,786.89
386432	FURNITURE LEISURE INC	FRONT ENTRY BENCHES	08/07/14	2,779.90
386527	MN SCHOOL BOARDS ASSN	BOARD BK SUBSCRIPTION THRU 8/31/15	08/12/14	2,650.00
386312	LOW VOLTAGE CONTRACTORS	MDE#19509 CMS-DEMO OF FIRE ALARM	08/05/14	2,633.00
386642	STAPLES ADVANTAGE	PC-SUPPLIES	08/19/14	2,596.30
386639	SONUS INTERIORS, INC	HS FOOD SERVICE ADDITION	08/19/14	2,575.00
386663	GRAINGER INC., W. W.	SH-SUPPLIES	08/21/14	2,559.00
701122	ALLEGRA PRINT & IMAGING	TRANSPORTATION	08/21/14	2,536.49
386362	POSTMASTER	POSTAGE-CENSUS	08/05/14	2,502.24
386755	TOWN & COUNTRY FENCE	HS-TALL FENCE	08/26/14	2,500.00
386792	OSP INC/OUT SOURCE PROJECTS	ARTICULATION MEETINGS & REPORTS	08/28/14	2,500.00
386332	DECKER INC	GW FOLDING CHAIRS AND CARTS	08/05/14	2,497.10
701141	LOFFLER COMPANIES, INC.	JULY USAGE	08/29/14	2,496.48
386446	MN SCHOOL BOARDS ASSN - INSURANCE	DEDUCTIBLE BILLING STMNT 7/31/14	08/07/14	2,431.30
701120	COMMERCIAL KITCHEN SERVICES	CULINARY SUPPLIES	08/14/14	2,348.36
386338	ELLER, JOHN	HR-PROF SERV 7/15/14	08/05/14	2,339.20
386590	ELLER, JOHN	HR-PROF SERV	08/19/14	2,339.20
386753	TAYLOR MUSIC	MUSICAL INSTRUMENTS	08/26/14	2,333.00
701078	TEAM SPORTING GOODS, INC	FOOTBALL EQUIPMENT	08/01/14	2,294.20
386546	VANDEPUTTE, GRETCHEN	CED-BODY CONDITIONING 6/10-7/31	08/12/14	2,278.51
386549	BRANDED CUSTOM SPORTSWEAR INC	FLEECE APPAREL-HS	08/14/14	2,105.74

386717	FIRST STUDENT, INC	TRANSPORTATION	08/26/14	2,077.64
386303	FIRST STUDENT, INC	TRANSPORTATION	08/05/14	2,055.41
701125	COMMAND CENTER INC	CUSTODIAL SUBS	08/21/14	2,048.00
386318	AIR PURIFICATION & ENERGY	WMS-FILTERS	08/05/14	2,024.85
386353	MERZER M.A., L.P., SHEILA	PROF SERV 7/15,7/16 & 7/17	08/05/14	2,015.00
701103	STATE SUPPLY CO, INC.	WATER COOLER BOTTLE FILLERS	08/07/14	1,944.14
386393	INTERSTATE POWER SYSTEMS	DOME-GENERATOR INSPECTION	08/07/14	1,918.00
386563	POSTMASTER	FIRST CLASS PRESORT	08/14/14	1,875.39
386789	NEW ENGLAND SECURITY LOCK CO	CMS - STUDENT LOCKS	08/28/14	1,848.00
386430	FASTSIGNS	16TH AVE-DR LOCKS	08/07/14	1,814.35
386651	WAYZATA, CITY OF	AD-WATER/SEWER	08/19/14	1,789.97
701144	SCHMITT MUSIC CO	BAND SUPPLEIS	08/29/14	1,789.83
386429	ENVIROMENTAL PROPERTY AUDIT INC	MDE#32489 RESIDENCE INSPEC	08/07/14	1,780.40
386390	H & B SPECIALIZED PRODUCTS	GL-RAISE GYM FLOOR	08/07/14	1,775.00
701065	ALLEGRA PRINT & IMAGING	POSTAGE FOR MAILING	08/01/14	1,665.00
701067	ALLEGRA PRINT & IMAGING	LETTERHEAD	08/01/14	1,588.60
386360	PCS REVENUE CONTROL SYSTEMS, INC	COMPUTER MEMORY	08/05/14	1,570.00
386307	GRAINGER INC., W. W.	SH HB UNIVENT CONTROLS	08/05/14	1,538.99
386795	RATZ, KIM	CED HB-PROF SERV 8/20/14	08/28/14	1,500.00
701146	TEAM SPORTING GOODS, INC	SUPPLIES	08/29/14	1,469.20
386328	CITI-CARGO & STORAGE	KL-STORAGE	08/05/14	1,461.00
701094	COMMAND CENTER INC	CUSTODIAL SUBS	08/07/14	1,433.60
386512	ISD #270-HOPKINS SCHOOLS	RENT FOR TRANSPORTATION OFFICE 8/14	08/12/14	1,431.79
386564	PUBLIC STORAGE	STORAGE 9/14	08/14/14	1,403.00
386515	LEXMARK INTL, INC	LOW VOLT EXTENDED WARRANTY	08/12/14	1,384.20
386382	CHILDREN'S WORKSHOP MONTESSORI	NON-PUBLIC TRANSPORT	08/07/14	1,361.68
386408	TECHNOLOGY DESIGN ALLIANCE INC	TECH-PROF SERV-FIBER PROJECT	08/07/14	1,350.00
386485	BRAIN POP LLC	CMS-SUBSCRIPTION	08/12/14	1,345.00
386574	SCHMITT MUSIC CO	HS-INST REPAIR	08/14/14	1,332.26
386387	GOPHERMODS EDUCATION LLC	IPAD REPAIRS	08/07/14	1,320.00
386522	MERGES, JOHN	PROF SERV 7/29 & 7/31	08/12/14	1,320.00
701083	ALLEGRA PRINT & IMAGING	LETTERHEADS & ENVELOPES	08/07/14	1,309.45
386743	PHASOR ELECTRIC CO	SH-PHOTO CELLS	08/26/14	1,305.85
386709	DON CHILES CO	HS-PRINT STUDENT PERMITS	08/26/14	1,305.50
386397	MP NEXLEVEL LLC	LOCATES-6/14	08/07/14	1,247.78
701130	MEI - MINNESOTA ELEVATOR INC	AUG ELEMENTARY SERVICE	08/21/14	1,240.64
386623	NAPA AUTO PARTS OF CORCORAN	CSF-SHOP SUPPLIES	08/19/14	1,234.49
386317	STAPLES ADVANTAGE	CMS FRONT OFFICES & SCH OFFICE TEAR DOWNS	08/05/14	1,231.28
701132	SCHARBER & SONS	TRACTOR 25 PLOW HITCH	08/21/14	1,230.99
141500137	O'BRIEN, VICKI	REIMBURSE	08/20/14	1,217.60
701069	SCHMITT MUSIC CO	FOLDERS, INSTR. SUPP	08/01/14	1,204.20
386361	PEDIATRIC HOME SERVICE	MA NURSE	08/05/14	1,200.00
386451	OUT OF THE BLUE	PEER COACH WKSP-8/5/14	08/07/14	1,200.00
386620	MERIDIAN CONSULTING GROUP LLC	MDE#32485 DIST-ERTK PROGRAM	08/19/14	1,200.00
386646	TOP 20 TRAINING, LLC	CUL EXP-TRAINING 8/19/14	08/19/14	1,200.00
701118	ALLEGRA PRINT & IMAGING	PRINTING	08/14/14	1,195.86
701091	ALLEGRA PRINT & IMAGING	LETTERHEAD, ENVELOPES, & NOTECARDS	08/07/14	1,167.19
386705	BOYER TRUCKS	TRUCK #18-SERV & REPAIR	08/26/14	1,130.80
386669	JIMMY'S JOHNNYS INC	CMS-BIFFS 7/14	08/21/14	1,097.00
386697	B & D PLUMBING, HEATING & AC INC	CSF-DOWNSPOUT (FINAL)	08/26/14	1,094.00
701077	TEAM SPORTING GOODS, INC	FOOTBALL JERSEYS	08/01/14	1,083.00
386444	MINT ROOFING INC	BV-RESTORE MASONRY	08/07/14	1,082.77
386545	TWIN WEST CHAMBER OF COMMERCE	LEGISLATIVE BREAKFAST SERIES	08/12/14	1,080.00
701149	TEAM SPORTING GOODS, INC	TENNIS EQUIPMENT	08/29/14	1,076.10
386310	ISD #283-ST LOUIS PARK SCHOOLS	ADD'L REQUESTED PERKINS 13-14	08/05/14	1,075.00
141500118	WITTMAN, ROBERT	REIMBURSE	08/13/14	1,074.09
386326	C & K SCREEN PRINTING	TEAM-T'S-HS	08/05/14	1,059.00
386450	NORTH SHORE GYM SALES	ATH-GYMNASTIC EQUIP	08/07/14	1,040.00

386617	LARSON CO, GUSTAVE A.	WMS-SUPPLIES	08/19/14	1,034.76
141500145	WITTMAN, ROBERT	REIMBURSE	08/20/14	1,032.56
386771	ADECCO ENGINEERING & TECHNICAL	HR-PROF SERV 8/24/14	08/28/14	1,026.00
141500132	DOTEN, CLARK	REIMBURSE	08/20/14	1,020.90
701080	ALLEGRA PRINT & IMAGING	LETTERHEAD & ENVELOPES	08/07/14	1,020.36
386541	STAPLES ADVANTAGE	HS-SUPPLIES	08/12/14	1,012.82
386557	LOFFLER COMPANIES, INC	WHS CULINARY COPIER BLANKET	08/14/14	1,011.20
701116	ALLEGRA PRINT & IMAGING	PRINTING	08/14/14	1,008.30
386511	INTERSTATE POWER SYSTEMS	MDE#32491 GENERATOR INSPEC	08/12/14	995.80
386457	SCIENCE EXPLORERS	CED-CMS 7/21-7/24	08/07/14	992.98
386665	HIRSHFIELDS' PAINT MANUFACTURING	HS-FIELD PAINT	08/21/14	991.50
386333	DOUGHTY, JEFFREY	DANCE-APPAREL	08/05/14	990.00
141500125	MUNSTERTEIGER, JILL	REIMBURSE	08/13/14	989.70
386741	NEAL SLATE CO, W E	CMS-MARKERBRD	08/26/14	985.00
701066	ALLEGRA PRINT & IMAGING	PAPER/ENVELOPES-OFFICE SUPPLIES	08/01/14	968.68
701140	GENERAL SPORTS CORPORATION	TENNIS APPAREL	08/29/14	955.50
386524	MN ASSN OF SECONDARY SCHOOL	HS-MASSP & NASSP DUES 14-15	08/12/14	952.00
386719	HENN CNTY TREASURER -	CED-HB FOOD CLASS 8/19/14	08/26/14	950.00
386433	GARVEY COMMUNICATIONS	CICC BRANDING PROJECT	08/07/14	942.50
386537	SCIENCE EXPLORERS	CED-KL 7/28-7/31	08/12/14	936.00
386647	TRI-K SERVICES	HS,CMS & WMS-BLACK DIRT	08/19/14	932.00
701082	ALLEGRA PRINT & IMAGING	ENVELOPES	08/07/14	928.76
386601	HERC-U-LIFT, INC	MDE#32502 GW-GYM TRANSITE ABATE	08/19/14	920.00
386543	TITAN ENERGY SYSTEMS	MDE#32491 OW-REPAIR GENERATOR	08/12/14	914.93
386400	PARALLEL TECHNOLOGIES INC	16TH AVE-CABLING	08/07/14	902.22
386678	MN ELEM SCH PRINCIPAL'S ASSN	GW-MESPA & NAESP DUES 14-15	08/21/14	889.00
386339	GOODIN CO	BV-PIPE SUPPLIES	08/05/14	879.99
386579	AIR PURIFICATION & ENERGY	PC-FILTERS	08/19/14	876.33
701092	ALLEGRA PRINT & IMAGING	LETTERHEAD, ENVELOPES	08/07/14	873.02
386631	PROMOWEAR	HR-FISH PACKS	08/19/14	854.58
386801	CORPORATE HEALTH SYSTEMS INC	PAYROLL ACCRUAL	08/29/14	854.55
386477	OLSEN FIRE PROTECTION, INC	MDE#19508 16TH AVE-REPAIRS	08/12/14	837.00
386462	STATE OF MN-DEPT LABOR & INDUSTRY	UNLICENSED ELECTRICAL WORKERS	08/07/14	836.00
386637	ROOT-O-MATIC	BV-CLEAN CLAY LINE	08/19/14	830.00
701150	TEAM SPORTING GOODS, INC	TENNIS EQUIPMENT	08/29/14	830.00
386525	MN ASSN OF SCHOOL ADMIN	TECH-MASA MEMBERSHIP 14-15	08/12/14	825.00
386622	MN ASSN OF SCHOOL ADMIN	CMS-MASA MEMBERSHIP 14-15 SN	08/19/14	825.00
701123	ALLEGRA PRINT & IMAGING	LETTERHEAD, ENVELOPES	08/21/14	824.86
701117	ALLEGRA PRINT & IMAGING	PRINTING	08/14/14	807.27
386491	ECOLAB PEST ELIMINATION DIV	HS-PEST CONTROL	08/12/14	791.00
386322	ASPEX SOLUTIONS	ONLINE APP SERV 7/27/14-10/27/14	08/05/14	786.45
386407	TARGET COMMERCIAL INTERIORS	WMS-FLOORING	08/07/14	785.85
386449	NOLTE, GREG	FB EQUIPMENT & S & H	08/07/14	784.02
386595	GOODIN CO	BV-SUPPLIES	08/19/14	782.17
141500110	WITTMAN, ROBERT	REIMBURSE	08/06/14	778.27
386454	PRIMEX WIRELESS INC	BV-CLOCKS	08/07/14	774.71
386480	TOWMASTER INC	CSF-SERV-PLOW TRUCK #12	08/12/14	773.00
386490	CUSTOM EDUCATION SOLUTIONS	BV-GR LEVEL BKS	08/12/14	763.69
386456	SCHOOLMATE	BV-FOLDERS	08/07/14	759.50
386465	US ENERGY SERVICES, INC	MGMT FEE 8/14	08/07/14	743.00
386762	XCEL ENERGY	16TH AVE-PREMISES #303238017	08/26/14	736.42
386613	JOHNSTONE SUPPLY	HVAC-TOOLS	08/19/14	715.41
386383	COMMERCIAL DOOR SYSTEMS, INC	KL-DRS & HDWR	08/07/14	700.00
386399	PARALLEL TECHNOLOGIES INC	16TH AVE-WIRING	08/07/14	698.75
701100	SCHOLASTIC INC	PUBLIC ATIONS-2ND GRADE	08/07/14	688.75
701088	ALLEGRA PRINT & IMAGING	LABELS	08/07/14	685.61
386592	FASTSIGNS	SIGNS	08/19/14	684.88
386482	AGROPUR INC DIVISION OF NATREL USA	DAIRY PRODUCTS-SUMMER PROG 7/14	08/12/14	680.04

701151	TEAM SPORTING GOODS, INC	SOFTBALL EQUIPMENT	08/29/14	675.00
701110	TESSMAN SEED CO	DW WEED CONTROL	08/07/14	671.73
386424	CREATING ART INC	CED	08/07/14	664.02
386520	LUMBER DEALERS SERVICE & SUPPLY CO	BV-SUPPLIES	08/12/14	663.38
386405	SCHMITT MUSIC CO	WMS-BAND SUPPLIES	08/07/14	661.00
386498	GOPHERMODS EDUCATION LLC	IPAD REPAIRS	08/12/14	660.00
701124	ALLEGRA PRINT & IMAGING	LETTERHEAD & ENVELOPES	08/21/14	658.71
701084	ALLEGRA PRINT & IMAGING	ENVELOPES	08/07/14	658.32
386526	MN ELEM SCH PRINCIPAL'S ASSN	BV-MESPA 14-15 SF	08/12/14	654.00
386666	HOUSE OF NOTE	CMS-INST REPAIR	08/21/14	650.00
386367	STAPLES ADVANTAGE	SH-SUPPLIES	08/05/14	642.41
386551	DALY, KEVIN	FRAMES & POSTERS-B BB	08/14/14	633.67
386349	JOHNSTONE SUPPLY	HVAC TRUCK-STOCK	08/05/14	631.72
386340	GOPHER SPORT	GW PE GOAL SYSTEM	08/05/14	630.00
386779	INTERMEDIATE DIST 287	HR-CATERING 8/7/14	08/28/14	616.77
386738	MERGES, JOHN	PROF SERV 7/22 & 7/24	08/26/14	605.00
141500122	JOINER, KIMBERLY	REIMBURSE	08/13/14	601.34
386588	COMO LAW FIRM PA	GARNISH 7/31/14-8/15/14	08/19/14	600.00
141500106	RANDALL, LIZABETH	REIMBURSE	08/06/14	598.79
386413	3RD LAIR SKATE PARK	CED-SKATEBRD CAMP 7/21	08/07/14	595.00
701102	SCHOLASTIC INC	SUBSCRIPTIONS	08/07/14	590.43
141500149	DUENAS, DOMINIC	REIMBURSE	08/28/14	587.46
386534	PHASOR ELECTRIC CO	KL-REWIRE MEDIA CTR	08/12/14	586.30
386459	SMITH, JAMIE	CED-PROF SERV-ADULT ED FALL CATALOG	08/07/14	573.50
386364	PURE BLUE SWIM SHOP	G SWIM-ATH	08/05/14	572.00
701131	MC GRAW HILL COMPANIES	TEMPLATES	08/21/14	568.78
386388	GOPHER STATE ONE-CALL	LOCATES-6/14	08/07/14	565.90
701081	ALLEGRA PRINT & IMAGING	LETTERHEAD & ENVELOPES	08/07/14	557.48
386736	MAAA (MN ADAPTED ATHLETIC ASSN)	ATH-PARTICIPATION FEE 14-15	08/26/14	540.00
701134	STATE SUPPLY CO, INC.	CMS OFFICE REMODEL	08/21/14	534.22
386354	MOORHEAD MACHINERY & BOILER CO	HS-REPAIR BOILER #2	08/05/14	531.75
701105	STATE SUPPLY CO, INC.	BV & CES FAUCETS	08/07/14	530.01
386374	UNIVERSAL PUBLISHING	SH - FIRST GRADE HANDWRITING HANDBOOKS	08/05/14	519.75
701108	STATE SUPPLY CO, INC.	ESC & BV	08/07/14	519.29
701139	ALLEGRA PRINT & IMAGING	PROCEDURE MANUALS	08/29/14	516.48
701095	COMMAND CENTER INC	CUSTODIAL SUBS	08/07/14	512.00
386466	XEROX FINANCIAL SERVICES	WHS HEALTH OFFICE COPIER BLANKET	08/07/14	503.49
386750	STAPLES ADVANTAGE	CED-SUPPLIES	08/26/14	495.63
141500119	ANDERSON, MARY	REIMBURSE	08/13/14	492.50
386610	INTERSTATE POWER SYSTEMS	MDE#32491 PC-REPLACE HEATER	08/19/14	489.27
386513	JOHN DEERE LANDSCAPES	DIST-IRRIGATION	08/12/14	479.64
386645	TOLL GAS & WELDING SUPPLY	HVAC STOCK	08/19/14	476.91
386638	SHIFFLER EQUIPMENT SALES, INC	BV-SUPPLIES	08/19/14	475.74
701112	ALLEGRA PRINT & IMAGING	PRINTING	08/14/14	472.30
386496	FIRST STUDENT, INC	TRANSPORTATION	08/12/14	471.39
386481	ACME TOOLS - PLYMOUTH	HVAC TRUCK-SUPPLIES	08/12/14	469.85
701121	SCHOOL SPECIALTY	KL REST MATS	08/14/14	469.20
141500098	CARLSON, DAVID	REIMBURSE	08/06/14	459.72
386619	MARS CO, W. P. & R.S.	MDE#32475 DIST-PPE SUPPLIES	08/19/14	453.12
386473	FIRST STUDENT, INC	TRANSPORTATION	08/12/14	452.28
386423	CREATURE ENCOUNTERS, INC	GWHB-LIVE ANIMALS 8/1/14	08/07/14	450.00
141500134	KOPECKY, KATHLEEN	REIMBURSE	08/20/14	447.81
701109	TESSMAN SEED CO	DW WEED CONTROL/SEED ATHLETIC FIELDS	08/07/14	422.73
141500104	JOHNSON, SUSAN	REIMBURSE	08/06/14	422.60
386598	GRAINGER INC., W. W.	CMS-SUPPLIES	08/19/14	416.55
141500121	HOOVER, JUDITH	REIMBURSE	08/13/14	412.07
386421	COMMERCIAL DOOR SYSTEMS, INC	KL-MEDIA CTR DRS & LOCKS	08/07/14	408.05
386434	GRAINGER INC., W. W.	16TH AVE-SURGE SUPPRESSORS	08/07/14	406.43

386492	EDUCATION TO GO	CED-PROF SERV	08/12/14	403.50
386615	KEUP, CATHY	FB POSTER FRAMES-ATH	08/19/14	403.48
386336	EBC (EDUCATORS BENEFIT	ADMIN AND COMPLIANCE SERVICD 8/14	08/05/14	400.00
386341	HAHN, R.N.,PHN, MICHELLE	CONSULT SERVICES 7/14	08/05/14	400.00
386671	KOEPP, JOSHUA	CED-HB PROF SERV 8/18/14	08/21/14	400.00
386599	HAMEL BUILDING CTR	DIST-SUPPLIES	08/19/14	392.22
701089	ALLEGRA PRINT & IMAGING	ENVELOPES	08/07/14	390.22
386331	CTB, INC	HS-TV STUDIO SUPPLIES	08/05/14	389.00
386708	CLASSROOM SUPPLY MART	PC-STUDENT SUPPLIES	08/26/14	387.33
141500128	SHERWOOD, JAIME	REIMBURSE	08/13/14	386.00
701079	TEAM SPORTING GOODS, INC	FOOTBALL EQUIP	08/01/14	383.77
141500156	WONG, MARGARET	REIMBURSE	08/28/14	383.15
701086	ALLEGRA PRINT & IMAGING	ENVELOPES	08/07/14	381.65
701107	STATE SUPPLY CO, INC.	BV ART ROOM	08/07/14	378.77
701152	TEAM SPORTING GOODS, INC	APPAREL	08/29/14	376.20
386337	EIDE SAW AND TOOL SERVICE	PAPER CUTTER SHARPENING	08/05/14	375.00
386714	FASTSIGNS	SH-SIGNS	08/26/14	374.06
386539	SMITH-SHARPE FIRE BRICK SUPPLY	EMS-BOILER SUPPLIES	08/12/14	373.48
386427	ECM PUBLISHERS, INC	AD-SPEC MIN 6/23	08/07/14	367.08
386514	LAKESHORE LEARNING MATERIALS	PC A PLACE FOR EVERYONE RUG	08/12/14	350.55
386677	MN CENTER FOR BOOK ARTS	CED HB-FIELD TRIP 8/5/14	08/21/14	350.00
386350	LARSON CO, GUSTAVE A.	HVAC TRUCK STOCK	08/05/14	340.20
386650	US FOODS CULINARY E & S	BV-CUSTODIAL SHELVING	08/19/14	339.76
701093	ALLEGRA PRINT & IMAGING	BROCHURE	08/07/14	339.64
386356	NHA HEATING & AC INC	HS-TROUBLESHOOT VFD'S	08/05/14	337.50
141500139	SCHAEFBAUER, RODGER	REIMBURSE	08/20/14	335.89
386611	IRON MOUNTAIN	DIST-STORAGE 8/14	08/19/14	330.89
386344	HILL CO, ROBERT B.	GL-SALT	08/05/14	327.50
386368	STEP SAVER INC	HS-SALT	08/05/14	326.98
386686	ROTARY CLUB OF WAYZATA	DUES & MEALS CA	08/21/14	325.00
701085	ALLEGRA PRINT & IMAGING	ENVELOPES & BUSINESS CARDS	08/07/14	324.51
386565	PUBLIC STORAGE 08316	STORAGE 9/14	08/14/14	321.00
386690	TWIN CITY HARDWARE	GL-STOP DR PLUNGER	08/21/14	312.00
701087	ALLEGRA PRINT & IMAGING	ENVELOPES	08/07/14	309.65
386608	HIRSHFIELDS' PAINT MANUFACTURING	HS-ATH PAINT	08/19/14	307.50
386391	HEALTH RISK STRATEGIES, LLC	SUBDIVISION FILING & ACTUARIAL CERT	08/07/14	305.00
701135	STATE SUPPLY CO, INC.	PC CLASSROOM SINK FAUCETS	08/21/14	300.92
386406	SMITH, ELLIE	CED-HB PROF SERV 8/19/13	08/07/14	300.00
386521	MAHASTI GRAPHICS	CED HB-PROF SERV	08/12/14	300.00
386704	BLOOMINGTON JEFFERSON HIGH	ATH-JV & 10TH VB 9/27/14	08/26/14	300.00
386707	CHASKA HIGH SCHOOL	ATH-B & G JV & V CC 9/30/14	08/26/14	300.00
386751	ST. MICHAEL-ALBERTVILLE HS	ATH-9B & JV VB 9/20/14	08/26/14	300.00
386758	UNIVERSITY OF MN	ATH-B & G CC 9/27/14 ROY GRIAK	08/26/14	300.00
386777	FAIRVIEW	TRAINER-HOCKEY TOURN 7/25 & 7/26	08/28/14	300.00
141500102	DESROCHES, ANN	REIMBURSE	08/06/14	300.00
141500153	SCHRADER, DIANE	REIMBURSE	08/28/14	299.76
701106	STATE SUPPLY CO, INC.	MDE#32475-BV EYEWASH	08/07/14	298.90
386691	VIKING ELECTRIC SUPPLY, INC	KL-MAIN FUSES	08/21/14	284.19
386594	FERGUSON ENTERPRISES, INC	SH HB-SUPPLIES	08/19/14	282.05
141500123	KOSIN, SUSAN	REIMBURSE	08/13/14	271.71
141500099	GRANLUND, KATHERINE	REIMBURSE	08/06/14	270.56
701148	TEAM SPORTING GOODS, INC	SOCCER EQUIPMENT	08/29/14	266.57
386729	JOHNSON, SHIRLEY	CED-VARIOUS REQ FEES	08/26/14	262.00
141500138	SAMPSON, JAMES	REIMBURSE	08/20/14	261.75
386375	VIKING ELECTRIC SUPPLY, INC	KL-SUPPLIES	08/05/14	261.33
386530	NATL SCHOOL PUBLIC RELATIONS ASSN	MEMBERSHIP 9/1/14-8/31/15	08/12/14	260.00
386780	J & R SCHOOL SUPPLIES	SH-SUPPLIES	08/28/14	258.00
386452	PARALLEL TECHNOLOGIES INC	EMS-WOOD LAB	08/07/14	257.11

386703	BLICK ART MATERIALS	SH-ART SUPPLIES	08/26/14	256.49
386702	BLAINE HIGH SCHOOL	ATH-V VB 9/27/14	08/26/14	255.00
386369	STEPS TO LITERACY	SH - KINDERGARTEN EASEL	08/05/14	252.95
386559	PCS REVENUE CONTROL SYSTEMS, INC	UPGRADE WINDOWS	08/14/14	250.00
141500107	RIDLEY, SARA	REIMBURSE	08/06/14	249.48
386531	NEOPOST GREAT PLAINS	CED-REPAIR FOLDER	08/12/14	247.00
386455	SANDERS, ALICE	ECFE WITHDRAWAL	08/07/14	243.00
701090	ALLEGRA PRINT & IMAGING	ENVELOPES	08/07/14	242.47
386547	3RD LAIR SKATE PARK	CED-SKATEBRD CAMP 8/4-8/8	08/14/14	238.00
386794	R & J LASERWORKS, LLC	ATH-PLAQUES	08/28/14	232.75
386519	LOW VOLTAGE CONTRACTORS	GL-MONITOR MODULE	08/12/14	229.00
386643	SZARKE, JOY	CONT SERV-HOMEBOUND 7/14	08/19/14	228.40
386656	BLAINE HIGH SCHOOL	ATH-JV VB 9/6/14	08/21/14	225.00
386676	MARSHALL HIGH SCHOOL	ATH-V VB 9/5 & 9/6/14	08/21/14	225.00
386675	MALONE, THOMAS	CED-PROF SERV SUMMER CAMP	08/21/14	222.40
701099	MEI - MINNESOTA ELEVATOR INC	H.S. ELEVATOR 1	08/07/14	222.00
386523	METRO ECSU-REGION 11 IDS #920	CED-WKSP 9/17/14	08/12/14	220.00
386580	ANDERSON'S	PC-PINS	08/19/14	213.14
701072	SCHMITT MUSIC CO	TUBA REPAIR	08/01/14	213.00
701137	TESSMAN SEED CO	DW WEED CONTROL	08/21/14	211.37
386582	AUTOMATED LOGIC CORP	CSF-SERVICE	08/19/14	211.23
386569	WAYZATA, CITY OF	HOMECOMING PARADE PERMIT 10/10/14	08/14/14	211.00
141500108	TOLLISON, KRISTIN	REIMBURSE	08/06/14	209.91
701075	TEAM SPORTING GOODS, INC	FOOTBALL EQUIP	08/01/14	208.44
701074	TEAM SPORTING GOODS, INC	FOOTBALL EQUIP/SUPPLIES	08/01/14	200.40
386447	MOTG (MN OFFICE TECHNOLOGY GRP)	WPS PRODUCTION MAINTENANCE BLANKET	08/07/14	198.60
386584	BERRY COFFEE CO	AD-COFFEE	08/19/14	194.50
386689	STEP SAVER INC	HS-SALT	08/21/14	190.65
386315	RAINBOW PARTY ARTS	SS-FACE PAINTING 6/19	08/05/14	190.00
701138	TESSMAN SEED CO	GRASS SEED FIR SOCCER FIELDS	08/21/14	190.00
141500120	HARREN, KIMBERLY	REIMBURSE	08/13/14	188.80
386323	AT&T MOBILITY	IPADS	08/05/14	187.24
386575	IRS CENTER - UNITED STATES TREASURY	PAYROLL ACCRUAL	08/15/14	182.00
386589	DILLON, KELLY	ECFE-WITHDRAWAL	08/19/14	182.00
386802	IRS CENTER - UNITED STATES TREASURY	PAYROLL ACCRUAL	08/29/14	182.00
386348	JENSEN, ROBERT	KLHB-PROF SERV 7/21/14	08/05/14	180.00
386567	SKILLPATH SEMINARS	AD-SEM 10/29/14 AH	08/14/14	179.00
141500131	BURDICK, CHERYL	REIMBURSE	08/20/14	178.62
701115	ALLEGRA PRINT & IMAGING	PRINTING	08/14/14	175.19
386718	GIVENS VIOLINS, INC., CLAIRE	HS-CELLO CASE	08/26/14	175.00
141500127	RUCHTI, JULIE	REIMBURSE	08/13/14	175.00
386445	MINVALCO	BV-SUPPLIES	08/07/14	174.20
386657	CITI-CARGO & STORAGE	DOMESTIC STORAGE	08/21/14	174.00
701133	SCHOLASTIC INC	B.S.SUPPLIES PPC	08/21/14	173.25
141500105	KOPECKY, KATHLEEN	REIMBURSE	08/06/14	172.60
386727	J & R SCHOOL SUPPLIES	CMS-SUPPLIES	08/26/14	172.00
386381	CDW	CONSULTING	08/07/14	165.00
386602	HILL CO, ROBERT B.	SH-SALT	08/19/14	163.75
701114	ALLEGRA PRINT & IMAGING	PRINTING	08/14/14	163.37
386300	EMSL ANALYTICAL, INC	MDE#19505 CMS-ASBESTOS ANAL-CHALK BRD	08/05/14	162.00
386566	SCHOOL NUTRITION ASSOCIATION	N & ST DUES 14-15 MA #115437	08/14/14	161.75
386672	LAKEVILLE NORTH HIGH SCHOOL	ATH-9A VB 9/6/14	08/21/14	160.00
386733	LAKEVILLE NORTH HIGH SCHOOL	ATH-10A VB 9/13/14	08/26/14	160.00
386745	ROCHESTER MAYO HIGH SCHOOL	ATH-V B & G CC 9/11/14	08/26/14	160.00
386694	YOUR ART'S DESIRE	CMS-INSTALL PIC FRAMING	08/21/14	153.09
386681	PETTIS, JENNY	BALANCE CULINARY EXPRESS ACCT	08/21/14	150.10
386319	ANTHOLOGIE, LLC	PROF SERV	08/05/14	150.00
386659	COON RAPIDS HIGH SCHOOL	ATH-JV VB 9/6/14	08/21/14	150.00

386673	LAKEVILLE SOUTH HIGH SCHOOL	ATH-9B VB 9/6/14	08/21/14	150.00
386734	LAKEVILLE SOUTH HIGH SCHOOL	ATH-9A VB 9/20/14	08/26/14	150.00
386740	MINNETONKA HIGH SCHOOL	ATH-G V S & D 9/6/14	08/26/14	150.00
386752	SWAIN CROSS COUNTRY RUN	ATH-B CC 10/4/14	08/26/14	150.00
386365	REALLY GOOD STUFF	CLASSROOM SET-UP	08/05/14	149.61
141500113	FREDRICKSON, SAM	REIMBURSE	08/13/14	149.00
701101	SCHOLASTIC INC	SCHOLASTIC NEWS MAGAZINE - GL GRD 4	08/07/14	146.30
386781	MAXWELL MEDALS & AWARDS	MS-TRACK RIBBONS	08/28/14	141.40
386581	AUER STEEL & HEATING SUPPLY CO	PC-SUPPLIES	08/19/14	141.10
386768	SCHMITT MUSIC CO	HS-INST REPAIR	08/28/14	141.00
386721	HUGHES, DAVID	ATH-VB FEE	08/26/14	140.00
386436	HENN CNTY TREASURER	PRES CHURCH HB-CONSULT 7/16/14	08/07/14	138.00
386670	JOHN DEERE LANDSCAPES	CMS-IRRIGATION	08/21/14	137.12
386629	PREMIUM WATERS, INC	CSF-WATER 8/14	08/19/14	132.13
386355	MTI DISTRIBUTING INC	CSF-MOWER PARTS	08/05/14	130.93
386660	EAU CLAIRE MEMORIAL HIGH SCHOOL	ATH-G S & D 8/30/14	08/21/14	130.00
386685	ROSEMOUNT HIGH SCHOOL	ATH-JV & V G CC 8/29/14	08/21/14	130.00
386790	ON SITE SANITATION	ATH-SANIT UNITS #3581	08/28/14	128.58
386334	DOYLE SECURITY PRODUCTS	WMS-AIR INTAKE PADLOCK	08/05/14	128.18
386389	GROTH MUSIC CO	GROTH MUSIC ORDER	08/07/14	126.30
386722	HUTCHINSON HIGH SCHOOL	ATH-MS,V & JV G CC 9/11/14	08/26/14	125.00
701147	TEAM SPORTING GOODS, INC	SUPPLIES	08/29/14	124.50
386378	BARRINGTON CAPITAL MGMT INC	CED-PROF SERV 4/24/14	08/07/14	120.00
386658	COLUMBUS (MARSHFIELD) HIGH SCHOOL	ATH-BCC & GCC 8/30/14	08/21/14	110.00
141500136	NELSON, SHELLY	REIMBURSE	08/20/14	109.38
386774	BISSONNETTE, HEATHER	FLOWERS-FUNERAL	08/28/14	107.27
386576	NEW YORK LIFE	PAYROLL ACCRUAL	08/15/14	102.25
386803	NEW YORK LIFE	PAYROLL ACCRUAL	08/29/14	102.25
386468	HENN CNTY TREASURER -	PLY PRESB-KITCHEN PLAN REVIEW	08/08/14	100.00
386687	ST OLAF COLLEGE	ATH-B CC CTRY SHOWCASE 8/14	08/21/14	100.00
386396	LAKES COUNTRY SERVICE COOPERATIVE	WMS-CONF 4/14	08/07/14	99.00
386418	CENTURY LINK	ELM CREEK	08/07/14	95.52
386343	HIGHWAY 55 RENTAL & SALES INC	BV-DRILL & STAND	08/05/14	95.50
386528	MN SCHOOL PUBLIC RELATIONS ASSN	TECH-MEMBERSHIP 8/1/14-7/31/15	08/12/14	95.00
141500150	FRAWLEY, KAREN	REIMBURSE	08/28/14	95.00
141500135	LABOWITCH, KATHRYN	REIMBURSE	08/20/14	93.02
141500151	HANSEN, ELIZABETH	REIMBURSE	08/28/14	92.50
386644	TALEN, LYNN	DANCE TEAM SUPPLIES	08/19/14	92.32
386461	STAPLES ADVANTAGE	AD-SUPPLIES	08/07/14	88.90
141500143	STATEMA, DALE	REIMBURSE	08/20/14	88.00
701104	STATE SUPPLY CO, INC.	KL CLASSROOM FOUNTAINS	08/07/14	86.30
386583	BERGER, ERICKA	BALANCE CULINARY EXPRESS ACCT	08/19/14	82.20
141500140	SHEPARD, TYLER	REIMBURSE	08/20/14	82.10
386371	STREED, SCOTT	ALPINE SKI TRAILER RENTAL	08/05/14	80.02
386712	EDEN PRAIRIE HIGH SCHOOL	ATH-B JV & V CC 9/13/14	08/26/14	80.00
141500100	JOHNSON, JERI	REIMBURSE	08/06/14	79.80
386804	PHEAA	PAYROLL ACCRUAL	08/29/14	78.90
386735	LEA, TRACY	BALANCE CULINARY EXPRESS ACCT	08/26/14	76.75
701068	HOUGHTON MIFFLIN CO LLC	READING RECOVERY	08/01/14	76.55
386684	ROCHESTER MAYO HIGH SCHOOL	ATH-V G T 9/6/14	08/21/14	75.00
386696	APPLE VALLEY HIGH SCHOOL	ATH-B V CC 9/20/14	08/26/14	75.00
701073	SCHMITT MUSIC CO	CLARINET REPAIR	08/01/14	75.00
386351	LONG LAKE TRUE VALUE	SUPPLIES	08/05/14	72.92
701071	SCHMITT MUSIC CO	CLARINET REPAIR	08/01/14	72.00
386499	HOLDAHL CO	BV-SUPPLIES	08/12/14	71.10
386417	BERRY COFFEE CO	AD-COFFEE	08/07/14	70.00
141500146	BEATTY, KATHLEEN	REIMBURSE	08/28/14	69.54
386431	FERGUSON ENTERPRISES INC	BV-WATER LINE SUPPLIES	08/07/14	68.15

386728	JIMMY'S JOHNNYS INC	OW-BIFF	08/26/14	65.00
141500116	PETERSON, DONNA	REIMBURSE	08/13/14	64.29
386776	ELLEFSON, MARK	OFFICIAL	08/28/14	64.00
386787	MUDIMA, PETER	OFFICIAL	08/28/14	64.00
386791	ORUC, DZEVOLO	OFFICIAL	08/28/14	64.00
386664	HIRSHFIELD'S PAINT	KL-WALLCOVERING	08/21/14	62.07
386435	H & B SPECIALIZED PRODUCTS	CMS-KEY	08/07/14	62.05
386316	SILBAUGH, LAURA	REFUND	08/05/14	60.00
386739	MILACA HIGH SCHOOL	ATH-G CC 9/20/14	08/26/14	60.00
386679	NEOPOST GREAT PLAINS	NEW SEALER	08/21/14	59.50
386609	HOLDAHL CO	BV-ART RM SUPPLIES	08/19/14	59.25
386747	SCHOOL-TECH, INC	KINDERGARTEN CROSSING GUARD SIGNS	08/26/14	57.88
141500130	ARNDT, SANDI	REIMBURSE	08/20/14	56.00
386770	ACDA OF MINNESOTA	CMS-CHOIR SUPPLIES	08/28/14	55.00
386782	MCCRORY, MARCUS	OFFICIAL	08/28/14	55.00
386783	MCINTOSH, ALAN	OFFICIAL	08/28/14	55.00
386773	BANWASI, SATISH	BALANCE CULINARY EXPRESS ACCT	08/28/14	53.35
386325	BUNSNESS, KELLYE	ACT & WRITING TEST	08/05/14	52.50
386342	HANSEN, LINDA	ACT & WRITING TEST	08/05/14	52.50
386398	NELSON, GREGG	ACT & WRITING FEE	08/07/14	52.50
386409	TREJOS, BRANYN	ACT & WRITING FEE	08/07/14	52.50
386548	BEDARD, SHANNON	FB-THANK YOU CARDS	08/14/14	52.50
386585	BERRY, JACKIE	ACT & WRITING FEE	08/19/14	52.50
386616	KINDLER, MIGUEL	ACT & WRITING FEE	08/19/14	52.50
386797	ROTI, JOHN	ACT & WRITING FEE	08/28/14	52.50
701136	STATE SUPPLY CO, INC.	WMS PLUMBING	08/21/14	52.37
386536	SCHWAB VOLLHABER LUBRATT INC	WMS-SWITCH	08/12/14	51.73
386426	DRYWALL SUPPLY INC	GL-MEDIA CTR PROJECT	08/07/14	50.76
386688	ST. CLOUD APOLLO HIGH SCHOOL	ATH-V BCC 8/25/14	08/21/14	50.00
386786	MN STATE HIGH SCHOOL LEAGUE	ATH-STATE MEDALS	08/28/14	50.00
701143	SCHMITT MUSIC CO	TUBA REPAIR	08/29/14	49.45
386558	PAMS LUNCHROOM LLC	SERVICE-714	08/14/14	48.75
386746	SCHNEIDER, JENNIFER	CED-VARIOUS REQ FEES	08/26/14	47.00
386748	SIPI, PATRICK	CED-VARIOUS REQ FEES	08/26/14	47.00
386772	ARNOLD, RANDALL	OFFICIAL	08/28/14	47.00
386796	ROTH, ERIC	OFFICIAL	08/28/14	47.00
141500144	WATKINS, CARY	REIMBURSE	08/20/14	46.75
141500133	HAGEN, ANDREW	REIMBURSE	08/20/14	45.92
141500111	DOUGHTY, ROSANNE	REIMBURSE	08/13/14	45.11
141500148	DUBBS, ANGIE	REIMBURSE	08/28/14	44.63
386376	WESTSIDE WHOLESALE TIRE, INC	CSF-REPAIR MOWER TIRE	08/05/14	44.61
141500152	JONES, BRENNAN	REIMBURSE	08/28/14	42.01
386438	HIRSHFIELD'S PAINT	KL-PAINT	08/07/14	40.32
141500129	SYKORA, JANA	REIMBURSE	08/13/14	40.05
141500154	SCHULTZ, SHEILA	REIMBURSE	08/28/14	39.00
386560	PEPPER & SON INC., J. W.	EMS-CHOIR MUSIC	08/14/14	37.44
141500124	MATHIAS, NATHAN	REIMBURSE	08/13/14	37.31
386510	INPRO CORP	BV-SUPPLIES	08/12/14	37.24
701070	SCHMITT MUSIC CO	FRENCH HORN REPAIR	08/01/14	37.00
386373	THOMAS, AMY	ACT & WRITING TEST	08/05/14	36.50
386483	AMBROSE, HEIDI	ACT FEES	08/12/14	36.50
386544	TRAN, CAM	ACT FEE	08/12/14	36.50
386458	SHRED-N-GO	DAB SHREDDING SERVICE BLANKET	08/07/14	36.00
386632	PUDIL, BRYANT	ACT FEE	08/19/14	35.00
386555	LOFFLER COMPANIES, INC.	16TH AVE-METER READ PRINTER	08/14/14	34.95
386550	CARLSON, KIRSTEN	DANCE TEAM SUPPLIES	08/14/14	34.26
386464	TOLL GAS & WELDING SUPPLY	BV-SUPPLIES	08/07/14	33.00
386535	PREMIUM WATERS, INC	PREMIUM WATERS-BLANKET AD BLDG	08/12/14	32.60



**WAYZATA PUBLIC SCHOOLS  
WIRE TRANSFER,EFT AND ACH ACTIVITY  
JULY 2014**

FROM	TO	DATE	AMOUNT
Wells Fargo-Checking	Wells Fargo-Payroll	Multiple	\$2,333,231
Wells Fargo-Checking	Federal P/R Taxes	7/1/2014	\$238,190
	Federal P/R Taxes	7/16/2014	\$139,139
Wells Fargo-Checking	State P/R Taxes (MN)	7/1/2014	\$33,290
	State P/R Taxes (MN)	7/16/2014	\$36,000
Wells Fargo-Checking	Delta Dental - Dental Claims	Multiple	\$155,886
Wells Fargo-Checking	Preferred One - Health Claims	Multiple	\$911,074
Wells Fargo-Checking	Wells Fargo Commercial Card - Purchase Card Program	7/3/2014	\$234,337
Wells Fargo-Checking	Corporate Health Systems - Flex Benefits	Multiple	\$95,599
Wells Fargo-Checking	Preferred One - Broker/Reinsurance Fees	7/10/2014	\$81,149
Wells Fargo-Checking	Payroll Vendors (TRA, EBC, MSRS, etc.) - Electronic Payments	Multiple	\$2,734,106
Wells Fargo-Checking	District Employees - Expense Reimbursement	Multiple	\$20,474
Wells Fargo-Checking	Commerce Bank/Control Pay - Electronic A/P	Multiple	\$174,743
Wells Fargo-Checking	MN Department of Revenue - Sales & Use Tax Payment	7/22/2014	\$1,240
Wells Fargo-Checking	Neopost - Replenish Postage	7/21/2014	\$5,000
Wells Fargo-Checking	MN Unemployment Fund - Unemployment Claims	7/16/2014	\$10,875
Wells Fargo-Checking	US Bank Trust - Debt Payments (Multiple Issues)	Multiple	\$711,338
Wells Fargo-Checking	Bond Trust Services - Debt Payment (2012A Alt Facilities Bonds)	7/29/2014	\$191,125
<b>TOTAL ACTIVITY - JULY 2014</b>			<b>\$8,106,795</b>

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

**BOARD OF EDUCATION**  
 Regular Meeting – September 8, 2014

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

**ITEM:** C. Human Resource Recommendations

**COMMENTS BY:** Annie Doughty, Exec. Dir. of Human Resource Services

<u>Employment</u>		
<b>Kelsey Beranek</b> Resignation	1.0 Kindergarten Teacher	Gleason Lake
<b>Kate Bion-Loughran</b> Transfer	6 Hour Paraprofessional	High School
<b>Suzanne Broda</b> Transfer	1.0 Speech Language Clinician	High School
<b>Josephine Buendorf</b> Transfer	6 Hour Paraprofessional	Birchview
<b>Susan Busch</b> Resignation	.667 Family & Consumer Science Teacher	West Middle
<b>Christopher Chance</b> Resignation	7 Hour Paraprofessional	High School
<b>Anne Chisholm</b> Increased Enrollment	1.0 5 <sup>th</sup> Grade Teacher	Sunset Hill
<b>Lindsey Clover</b> New Position	2 Hour Paraprofessional	Sunset Hill
<b>Ellen Deutscher</b> Retirement	1.0 Achievement Interventionist	Oakwood
<b>Tamara Freeland</b> New Position	4 Hour Paraprofessional	Greenwood
<b>Darcey Hazlett</b> Transfer	.667 Family & Consumer Science Teacher	East Middle
<b>Kelly Jensen</b> Transfer	2.5 Hour Paraprofessional	Birchview

<b>Stephanie Johnson</b> Transfer	1.0 Special Education Teacher	High School
<b>Susan Johnson</b> Resignation	2.5 Hour Paraprofessional	Greenwood
<b>Lynn Jordan</b> Resignation	1.0 6 <sup>th</sup> Grade Teacher	East Middle
<b>Terri Kenworthy</b> New Position	4 Hour Paraprofessional	Greenwood
<b>Amy Kondziolka</b> Resignation	1.0 Counselor	West Middle
<b>Melissa Lahr</b> Restructure	Finance Supervisor	Administration
<b>Dawn Long</b> Transfer	2.75 Hour Paraprofessional	Oakwood
<b>Sharon Mastain</b> Transfer	.3 Health Screener	District
<b>Nicole Nereson</b> Resignation	2.5 Hour Paraprofessional	Greenwood
<b>Leann Newkirk</b> Transfer	2 Hour Paraprofessional	Sunset Hill
<b>Laura Nienstedt</b> Leave of Absence	.667 Social Studies Teacher LTR	High School
<b>Laura Osmek</b> Resignation	4.25 Culinary Express	Oakwood
<b>Joelle Peterson</b> Retirement	6.5 Hour Paraprofessional	High School
<b>Michael Peterson</b> Resignation	.5 Band Teacher	West Middle
<b>Kari Ramstrom</b> Transfer	3.5 Hour Paraprofessional	Kimberly Lane
<b>Suzanne Schmitz</b> Resignation	2 Hour Paraprofessional	Plymouth Creek
<b>Leslie Sell</b> Increased Enrollment	1.0 Kindergarten Teacher	Plymouth Creek
<b>Jessica Sellin</b> Increased Enrollment	1.0 Kindergarten Teacher	Oakwood

<b>Colleen Sundlin</b> Non-renew	1.0 Reading Teacher	East Middle
<b>Katie Sullivan</b> New Position	4 Hour Paraprofessional	Plymouth Creek
<b>Allison Trimberger</b> Resignation	6 Hour Paraprofessional	High School
<b>Traci Vernon</b> Retirement	5 Hour Paraprofessional	Plymouth Creek
<b>Susan Yablonsky</b> Resignation	4 Hour Paraprofessional	Oakwood
<u>Contract Modification</u>		
<b>Molly Cannon</b> Rescinded previously accepted offer	6.5 Hour Paraprofessional	High School
<b>Kathryn Edwards</b> Rescinded previously accepted offer	7 Hour Paraprofessional	High School
<b>Monica Healy</b>	Music, Physical Education, Plymouth Creek, Kimberly Lane	From .35 to .5 .1 14-15 only
<b>Dawn Johnson</b>	Communications, High School	From .667 to 1.0
<b>Amber Joyce</b>	Home Base Site Manager LTR Plymouth Creek	Contract Ended August 21, 2014
<b>Sean Padden</b>	Physical Education/Health, Central Middle	From .583 to .833
<b>Alison Ryan</b>	World Language, Central Middle	From .5 to .584 (.084 14-15 only)
<b>Tiffany Seamans</b> Rescinded previously accepted offer	6 Hour Paraprofessional	West Middle

Leave of Absence

**Michael Brindise**, West Middle Physical Education/Health Teacher, has requested a leave of absence beginning January 5 -16, 2015.

**Seth Brown**, West Middle Math Teacher, has requested a leave of absence on September 12, 17-19, 2014 using two personal days, one comp day and one day without pay.

**Sarah Clutter**, High School Counselor, has requested a leave of absence beginning approximately December 8, 2014 through the end of the 2014-2015 school year.

**Ben Olson**, West Middle Social Studies Teacher, has requested a leave of absence beginning January 5 -16, 2015.

**Angela Swanson**, West Middle World Language Teacher, has requested a leave of absence from March 23-27, 2015 using three personal days and two days without pay.

Retirement

**Cathy Panzer**, Greenwood Secretary, has submitted her retirement effective September 5, 2014. Ms. Panzer has been employed with the District since 2000.

Resignation

**Hannah Colness**, Oakwood Home Base Assistant, has submitted her resignation effective August 19, 2014.

**Wilhelmine Eugene**, West Middle Paraprofessional, has submitted her resignation effective August 18, 2014.

**Bridget Gabel**, Sunset Hill Home Base Instructor, has submitted her resignation effective August 22, 2014.

**Kristal Gruis**, Greenwood Paraprofessional, has submitted her resignation effective August 13, 2014.

**Ben Harloff**, Middle School Band Teacher, has submitted his resignation effective August 14, 2014.

**Erum Khan**, Kimberly Lane Paraprofessional, has submitted her resignation effective August 23, 2014.

**Mary Ladenthin**, Oakwood Paraprofessional, has submitted her resignation effective August 20, 2014.

**Julie Light**, West Middle Vision 21 Teacher, has submitted her resignation effective September 3, 2014.

**Asha Mishra**, Greenwood Home Base Assistant, has submitted her resignation effective August 18, 2014.

**Kristin Reich**, Oakwood Home Base Assistant, has submitted her resignation effective August 29, 2014.

**Matthew Scheidler**, East Middle Teacher, has submitted his resignation effective August 18, 2014.

**Peter Schmit**, High School Teacher, has submitted his resignation effective August 15, 2014.

**Paige Vlatkovich**, Central Middle Paraprofessional, has submitted her resignation effective August 19, 2014.

**Collin Wagner**, High School Paraprofessional, has submitted his resignation effective August 18, 2014.

**Joseph Yaeger**, High School Paraprofessional, has submitted his resignation effective August 28, 2014.

**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 – September 8, 2014

**AGENDA SECTION:** 4. Recognitions

**ITEM:** A. Retiree Recognition

**COMMENTS BY:** Superintendent Chace Anderson

Tonight we would like to recognize the following employees who announced their retirement in 2014. We would like to thank them for their years of service to Wayzata Public Schools and wish them well in their future endeavors.

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
Cathy Panzer	Greenwood, Secretary	14 Years

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

**BOARD OF EDUCATION**  
Regular Meeting – September 8, 2014

**AGENDA SECTION:** 4. Recognitions

**ITEM:** B. July Employee of the Month

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

Culinary Express is happy to nominate Liz Randall for July's Employee of the Month.

Throughout her career with Culinary Express, Liz has continually demonstrated her passion to "do it right" for the kids. She is professional, passionate, and always striving for continuous program improvement. Her leadership abilities are evident in her role as the elementary site coordinator for Sunset Hill, Birchview, and Greenwood. Liz is a change agent and has helped the Culinary Express Department successfully implement multiple new programs and many new menu items.

Rarely does Liz have a quiet day or work week, but she is always professional in her connections with staff, students, and co-workers. Her colleagues say they feel extremely fortunate to have Liz as a fellow staff member and that she truly represents Culinary Express and Wayzata Public Schools in all the best ways.

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

**BOARD OF EDUCATION**  
Regular Meeting – September 8, 2014

**AGENDA SECTION:** 4. Recognitions

**ITEM:** C. August Employee of the Month

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

The Education Services Center is pleased to recognize Cathy Fraser-Olausen as the August's Employee of the Month. Cathy accomplishes her work with competence and an unwavering sense of calmness; which makes her an incredible ambassador for Wayzata Public Schools.

She has been supporting children and their families as an Early Childhood Special Education paraprofessional for over eight years. She is always positive, kind, and consistent, and can always be counted on to take initiative to expand upon strategies or suggest something new when working with young learners with special needs. Cathy is relied upon for support, knowledge and understanding.

Every fall, Cathy shares her expertise and skills with new students, and also maintains her connection with students she has worked with in the past as they begin their elementary education experience as kindergarten students. This has assisted our elementary buildings in best meeting the needs of these new learners through the transition process. Her colleagues hail her as a genuine, excellent listener, with a beautiful spirit and she is greatly appreciated. Thank you Cathy!

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

**BOARD OF EDUCATION**  
Regular Meeting – September 8, 2014

**AGENDA SECTION:** 4. Recognitions

**ITEM:** D. September Employee of the Month

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

Kimberly Lane Elementary is proudly recognizing Doug Winzenburg, head custodian, as September's Employee of the Month. Mr. Winzenburg has worked for 25 years in the District and at Kimberly Lane Elementary since 2001. His dedication to excellence is seen in his professionalism, work ethic and positive attitude. Each day he greets students and staff warmly, and works tirelessly to maintain a safe, welcoming environment for Kimberly Lane's school community.

Whether the project is big or small, Mr. Winzenburg can be counted on to follow-through and make sure it is completed above expectations and in a timely fashion. In fact, he is so thoughtful and organized that he has often already taken care of tasks before he is even asked. It's almost like magic!

When it was announced to staff at Kimberly Lane's Back to School workshop that Mr. Winzenburg was going to be recognized as Employee of the Month, the staff cheered, knowing that he is a shining example of not only doing exemplary work, but also for his exemplary character. Congratulations, Mr. Winzenburg, on receiving this well-deserved honor.

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

**BOARD OF EDUCATION**  
Regular Meeting – September 8, 2014

**AGENDA SECTION:** 4. Recognitions

**ITEM:** E. ASBO Distinguished Eagle Award

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

Congratulations to Jim Westrum, executive director of finance and business, for being a Distinguished Eagle Award recipient for 2014. The Association of School Business Officials (ASBO) is an educational association created to support professionals who are passionate about providing students with a quality education. Award recipients are honored visionaries that are chosen for their innovation, leadership, and their ability to enrich their communities and schools through their achievements in school business management.

Jim was chosen as an award recipient for his accomplishments for Wayzata Public Schools, including his work to develop a finance plan and accelerate the completion of more than \$100 million in deferred maintenance projects, his work on the recent, successful \$109 million bond referendum, and his work on capital improvements and financing strategies that have allowed more than \$1.1 million in annual general fund resources to be redirected to student instruction.

In addition to the award, Jim Westrum has been invited to attend ASBO's prestigious international leadership conference, will receive recognition for his achievements at the ASBO International Annual Meeting and in the *School Business Affairs* magazine, and will be awarded a \$2,500 scholarship to present to a high school senior of his choice.

Congratulations to Mr. Westrum for his Distinguished Eagle Award, and thank you for your hard work and diligence for Wayzata Public Schools, for which we are all appreciative and grateful.

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

**BOARD OF EDUCATION**  
Regular Meeting – September 8, 2014

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

**ITEM: Finance and Business Services**

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

**Monthly Financial Reports**

Enclosed for School Board review and information is the following financial report:

- Student Activity Fund Report of April, 2014.
- Investment Summary as of April, 2014.
- Analysis of financial reports for month ending July 31, 2014

No School Board action is required.

Wayzata Public Schools  
Student Activity Fund Summary

July 2014

PROGRAM/LOCATION : MISCELLANEOUS											
<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	<b>Balance as Of 06/30/14</b>	<b>FY'2013/14 Revenue</b>	<b>FY'2013/14 Expend</b>	<b>Balance as Of 07/31/14</b>
21	E/R	018	000	000	000	899/XXX	AD BUILDING	4,028.30	0.00	32.19	3,996.11
<b>TOTAL MISCELLANEOUS</b>								<b>4,028.30</b>	<b>-</b>	<b>32.19</b>	<b>3,996.11</b>

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

July 2014

**PROGRAM/LOCATION : WAZATA HIGH SCHOOL**

<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>Balance as Of 06/30/14</b>	<b>FY'2013/14 Revenue</b>	<b>FY'2013/14 Expend</b>	<b>Balance as Of 07/31/14</b>
21	E/R	251	280	001	000	899/099	WAYZATA PLAYERS	29,846.88	30.00	0.00	29,876.88
21	E/R	251	280	003	000	899/099	YEARBOOK (WAYAKO)	(9,183.37)	(115.81)	209.00	(9,508.18)
21	E/R	251	280	005	000	899/099	CERAMICS	6,063.81	0.00	6,000.00	63.81
21	E/R	251	280	007	000	899/099	CHEERLEADERS	608.47	0.00	169.70	438.77
21	E/R	251	280	008	000	899/099	CHOIR	5,760.51	0.00	42.09	5,718.42
21	E/R	251	280	009	000	899/099	DANCE TEAM	22,713.05	0.00	1,596.50	21,116.55
21	E/R	251	280	016	000	899/099	ACTIVITY SUPPORT	42,217.86	0.46	0.00	42,218.32
21	E/R	251	280	017	000	899/099	DECA	11,892.68	0.00	0.00	11,892.68
21	E/R	251	280	019	000	899/099	FRENCH	1,056.60	0.00	0.00	1,056.60
21	E/R	251	280	020	000	899/099	GERMAN	8,817.18	0.00	0.00	8,817.18
21	E/R	251	280	021	000	899/099	LETTERMAN	64,146.20	0.00	85.21	64,060.99
21	E/R	251	280	022	000	899/099	FINE ARTS	2,146.72	0.00	0.00	2,146.72
21	E/R	251	280	024	000	899/099	BAND	13,771.60	0.00	42.09	13,729.51
21	E/R	251	280	026	000	899/099	NATIONAL HONOR	4,996.53	0.00	75.00	4,921.53
21	E/R	251	280	027	000	899/099	STUDENT SERVICES	94.41	0.00	101.64	(7.23)
21	E/R	251	280	028	000	899/099	ORCHESTRA	6,854.46	(10.50)	468.00	6,375.96
21	E/R	251	280	030	000	899/099	STUDENT COUNCIL	8,455.23	0.00	391.63	8,063.60
21	E/R	251	280	031	000	899/099	SPANISH (KEEP OPEN)	4,404.56	0.00	0.00	4,404.56
21	E/R	251	280	038	000	899/099	SCHOLARSHIPS	1,537.00	0.00	0.00	1,537.00
21	E/R	251	280	039	000	899/099	THEATRE ARTS	2,291.46	0.00	0.00	2,291.46
21	E/R	251	280	040	000	899/099	BUSINESS PROFESS(BPA)	818.75	0.00	45.00	773.75
21	E/R	251	280	042	000	899/099	SKILLS USA	(545.96)	0.00	0.00	(545.96)
21	E/R	251	280	043	000	899/099	ART CLUB	-	0.00	0.00	-
21	E/R	251	280	044	000	899/099	LINK	5,841.10	0.00	0.00	5,841.10
21	E/R	251	280	047	000	899/099	SUPER MILEAGE TEAM	1,596.08	0.00	0.00	1,596.08
21	E/R	251	280	048	000	899/099	Y.E.S.	403.74	0.00	0.00	403.74
21	E/R	251	280	049	000	899/099	CREATIVE WRITING	2,337.57	0.00	0.00	2,337.57
21	E/R	251	280	050	000	899/099	TROJAN LOCK ROOM (DECA)	19,040.92	(0.76)	2,198.26	16,841.90
21	E/R	251	280	051	000	899/099	V21 - ACTIVITY SUPPORT	418.13	0.00	0.00	418.13
21	E/R	251	280	052	000	899/099	ROBOTICS TEAM	6,462.24	0.00	0.00	6,462.24
21	E/R	251	280	053	000	899/099	SHOW STOPPERS	5,202.81	0.00	0.00	5,202.81
21	E/R	251	280	055	000	899/099	CHINESE CLUB	1,898.98	0.00	0.00	1,898.98
21	E/R	251	280	056	000	899/099	LAKER'S BKST NOOK	6,713.59	0.00	465.32	6,248.27
21	E/R	251	280	057	000	899/099	WHS INTERNATIONAL FESTIV	170.30	0.00	0.00	170.30
21	E/R	251	280	058	000	899/099	FRESHMAN RETREAT	(875.27)	0.00	0.00	(875.27)
21	E/R	251	280	059	000	899/099	TRAP & SKEET (NEW)	3,017.62	0.00	0.00	3,017.62
21	E/R	251	280	060	000	899/099	JR STATESMAN (NEW)	1,221.20	0.00	0.00	1,221.20
21	E/R	251	280	061	000	899/099	QUIZ BOWL (NEW)	2,967.25	(15.74)	0.00	2,951.51
<b>TOTAL WAZATA HIGH SCHOOL</b>								<b>285,180.89</b>	<b>(112.35)</b>	<b>11,889.44</b>	<b>273,179.10</b>

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

**July 2014**

**PROGRAM/LOCATION : WAZATA HIGH SCHOOL ATHLETICS**

Fund	Type	Org	Prg	Crse	Fin	Obj/Src	Account Name	Balance as Of	FY'2013/14	FY'2013/14	Balance as Of
								06/30/14	Revenue	Expend	07/31/14
21	E/R	251	280	070	000	899/099	BASEBALL	10,816.40	0.00	500.00	10,316.40
21	E/R	251	280	071	000	899/099	BASKETBALL - BOYS	4,283.19	0.00	0.00	4,283.19
21	E/R	251	280	072	000	899/099	BASKETBALL - GIRLS	11,259.45	0.00	0.00	11,259.45
21	E/R	251	280	073	000	899/099	CROSS COUNTRY - BOYS	7,466.38	0.00	0.00	7,466.38
21	E/R	251	280	074	000	899/099	CROSS COUNTRY - GIRLS	8,732.70	0.00	0.00	8,732.70
21	E/R	251	280	075	000	899/099	FOOTBALL	47,487.43	0.00	1,599.00	45,888.43
21	E/R	251	280	076	000	899/099	GYMNASTICS	4,255.00	0.00	0.00	4,255.00
21	E/R	251	280	077	000	899/099	GOLF - BOYS	3,173.57	0.00	372.64	2,800.93
21	E/R	251	280	078	000	899/099	GOLF - GIRLS	2,822.91	0.00	493.63	2,329.28
21	E/R	251	280	079	000	899/099	HOCKEY - BOYS	15,702.26	0.00	0.00	15,702.26
21	E/R	251	280	080	000	899/099	HOCKEY - GIRLS	13,453.15	0.00	0.00	13,453.15
21	E/R	251	280	081	000	899/099	SKIING - ALPINE	9,806.55	0.00	0.00	9,806.55
21	E/R	251	280	082	000	899/099	SKIING - NORDIC	9,513.44	0.00	0.00	9,513.44
21	E/R	251	280	083	000	899/099	SOFTBALL	4,285.55	0.00	265.86	4,019.69
21	E/R	251	280	084	000	899/099	SWIMMING/DIVING - BOYS	5,084.96	0.00	0.00	5,084.96
21	E/R	251	280	085	000	899/099	SWIMMING/DIVING - GIRLS	10,477.08	0.00	0.00	10,477.08
21	E/R	251	280	086	000	899/099	SOCCER - BOYS	13,029.79	0.00	0.00	13,029.79
21	E/R	251	280	087	000	899/099	SOCCER - GIRLS	11,463.20	0.00	0.00	11,463.20
21	E/R	251	280	088	000	899/099	SYNCHRONIZED SWIMMING	8,176.88	0.00	365.50	7,811.38
21	E/R	251	280	089	000	899/099	TENNIS - BOYS	30,155.49	0.00	890.98	29,264.51
21	E/R	251	280	090	000	899/099	TENNIS - GIRLS	4,596.43	0.00	1,641.50	2,954.93
21	E/R	251	280	091	000	899/099	TRACK/FIELD - BOYS	2,632.41	0.00	0.00	2,632.41
21	E/R	251	280	092	000	899/099	TRACK/FIELD - GIRLS	1,513.00	0.00	0.00	1,513.00
21	E/R	251	280	093	000	899/099	VOLLEYBALL	5,030.44	0.00	843.50	4,186.94
21	E/R	251	280	094	000	899/099	WRESTLING	1,804.92	0.00	0.00	1,804.92
21	E/R	251	280	095	000	899/099	ADAPTIVE ATHLETICS	3,510.12	0.00	0.00	3,510.12
21	E/R	251	280	096	000	899/099	BOYS LACROSSE	20,529.41	0.00	0.00	20,529.41
21	E/R	251	280	097	000	899/099	GIRLS LACROSSE	6,621.10	0.00	0.00	6,621.10
<b>TOTAL HIGH SCHOOL ATHLETICS</b>								<b>277,683.21</b>	<b>-</b>	<b>6,972.61</b>	<b>270,710.60</b>

**Wayzata Public Schools  
Student Activity Fund Summary**

**July 2014**

**PROGRAM/LOCATION : CENTRAL MIDDLE SCHOOL**

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	<b>Balance as Of 06/30/14</b>	<b>FY'2013/14 Revenue</b>	<b>FY'2013/14 Expend</b>	<b>Balance as Of 07/31/14</b>
21	E/R	253	280	152	000	899/099	MUSICAL	6,411.13	0.00	0.00	6,411.13
21	E/R	253	280	156	000	899/099	STUDENT COUNCIL	3,231.85	0.00	0.00	3,231.85
21	E/R	253	280	157	000	899/099	BAND	607.67	0.00	0.00	607.67
21	E/R	253	280	161	000	899/099	YEARBOOKS	6,568.29	29.00	896.95	5,700.34
21	E/R	253	280	165	000	899/099	STUDENT SERVICES	7,770.73	1,133.25	0.00	8,903.98
<b>TOTAL CENTRAL MIDDLE SCHOOL</b>								<b>24,589.67</b>	<b>1,162.25</b>	<b>896.95</b>	<b>24,854.97</b>

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

**July 2014**

**PROGRAM/LOCATION : WEST MIDDLE SCHOOL**

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	<b>Balance as Of 06/30/14</b>	<b>FY'2013/14 Revenue</b>	<b>FY'2013/14 Expend</b>	<b>Balance as Of 07/31/14</b>
21	E/R	351	280	202	000	899/099	CHOIR - KEEP!	30.89	0.00	0.00	30.89
21	E/R	351	280	203	000	899/099	STUDENT SERVICES	6,893.17	0.00	0.00	6,893.17
21	E/R	351	280	209	000	899/099	STUDENT COUNCIL	157.58	0.00	0.00	157.58
21	E/R	351	280	212	000	899/099	YEARBOOK	4,391.17	0.00	0.00	4,391.17
21	E/R	351	280	213	000	899/099	THEATER	8,545.42	0.00	0.00	8,545.42
21	E/R	351	280	215	000	899/099	DAY ONE	150.00	0.00	0.00	150.00
<b>TOTAL WEST MIDDLE SCHOOL</b>								<b>20,168.23</b>	<b>-</b>	<b>-</b>	<b>20,168.23</b>

**Wayzata Public Schools**  
**Student Activity Fund Summary**  
**July 2014**

**PROGRAM/LOCATION : EAST MIDDLE SCHOOL**

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	<b>Balance as Of 06/30/14</b>	<b>FY'2013/14 Revenue</b>	<b>FY'2013/14 Expend</b>	<b>Balance as Of 07/31/14</b>
21	E/R	352	280	100	000	899/099	STUDENT SERVICES	16,517.74	0.00	5,754.29	10,763.45
21	E/R	352	280	104	000	899/099	BAND	1,668.07	0.00	0.00	1,668.07
21	E/R	352	280	105	000	899/099	STUDENT COUNCIL	12,461.67	0.00	2,040.67	10,421.00
21	E/R	352	280	107	000	899/099	VARIETY FUND	10,908.42	0.00	147.06	10,761.36
<b>TOTAL EAST MIDDLE SCHOOL</b>								<b>41,555.90</b>	<b>-</b>	<b>7,942.02</b>	<b>33,613.88</b>

**Wayzata Public Schools  
Student Activity Fund Summary**

**July 2014**

**PROGRAM/LOCATION : BIRCHVIEW**

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	<b>Balance as Of 06/30/14</b>	<b>FY'2013/14 Revenue</b>	<b>FY'2013/14 Expend</b>	<b>Balance as Of 07/31/14</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	(704.57)	0.00	0.00	(704.57)
21	E/R	404	280	254	000	899/099	STUDENT SERV - GR 2	1,389.30	0.00	0.00	1,389.30
21	E/R	404	280	255	000	899/099	STUDENT SERV - GR 3	556.45	0.00	0.00	556.45
21	E/R	404	280	256	000	899/099	STUDENT SERV - GR 4	287.87	0.00	0.00	287.87
21	E/R	404	280	257	000	899/099	STUDENT SERV - GR 5	791.29	0.00	0.00	791.29
21	E/R	404	280	259	000	899/099	STUDENT COUNCIL	1,935.06	0.00	0.00	1,935.06
21	E/R	404	280	260	000	899/099	STUDENT SERV - GENERAL	1,768.11	0.00	41.25	1,726.86
21	E/R	404	280	261	000	899/099	MEDIA	1,508.57	0.00	0.00	1,508.57
<b>TOTAL BIRCHVIEW</b>								<b>8,213.21</b>	<b>-</b>	<b>41.25</b>	<b>8,171.96</b>

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

**July 2014**

**PROGRAM/LOCATION : GREENWOOD**

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	<b>Balance as Of 06/30/14</b>	<b>FY'2013/14 Revenue</b>	<b>FY'2013/14 Expend</b>	<b>Balance as Of 07/31/14</b>
21	E/R	406	280	307	000	899/099	KINDERGARTEN	1,449.26	0.00	0.00	1,449.26
21	E/R	406	280	311	000	899/099	MEDIA	95.38	0.00	0.00	95.38
21	E/R	406	280	312	000	899/099	STUDENT SERVICES	798.04	0.00	0.00	798.04
<b>TOTAL GREENWOOD</b>								<b>2,342.68</b>	<b>-</b>	<b>-</b>	<b>2,342.68</b>

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

**July 2014**

**PROGRAM/LOCATION : OAKWOOD**

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	<b>Balance as Of 06/30/14</b>	<b>FY'2013/14 Revenue</b>	<b>FY'2013/14 Expend</b>	<b>Balance as Of 07/31/14</b>
21	E/R	407	280	469	000	899/099	STUDENT COUNCIL	1,122.95	0.00	0.00	1,122.95
21	E/R	407	280	474	000	899/099	STUDENT SERV - GENERAL	7,282.99	0.00	153.02	7,129.97
21	E/R	407	280	476	000	899/099	CHESS CLUB	675.92	0.00	0.00	675.92
<b>Total Oakwood Elementary</b>								<b>9,081.86</b>	<b>-</b>	<b>153.02</b>	<b>8,928.84</b>

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

**July 2014**

**PROGRAM/LOCATION : SUNSET HILL**

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	<b>Balance as Of 06/30/14</b>	<b>FY'2013/14 Revenue</b>	<b>FY'2013/14 Expend</b>	<b>Balance as Of 07/31/14</b>
21	E/R	408	280	572	000	899/099	STUDENT SERVICES	13,805.52	117.09	1,297.92	12,624.69
21	E/R	408	280	574	000	899/099	PENCIL MACHINE/STORE	1,493.59	0.00	0.00	1,493.59
<b>TOTAL SUNSET HILL</b>								<b>15,299.11</b>	<b>117.09</b>	<b>1,297.92</b>	<b>14,118.28</b>

Wayzata Public Schools  
Student Activity Fund Summary

July 2014

**PROGRAM/LOCATION : PLYMOUTH CREEK**

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	<b>Balance as Of 06/30/14</b>	<b>FY'2013/14 Revenue</b>	<b>FY'2013/14 Expend</b>	<b>Balance as Of 07/31/14</b>
21	E/R	410	280	533	000	899/099	STUDENT SERVICES	6,349.98	0.00	0.00	6,349.98
<b>TOTAL PLYMOUTH CREEK</b>								<b>6,349.98</b>	<b>-</b>	<b>-</b>	<b>6,349.98</b>

Wayzata Public Schools  
Student Activity Fund Summary

July 2014

**PROGRAM/LOCATION : GLEASON LAKE**

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	<b>Balance as Of 06/30/14</b>	<b>FY'2013/14 Revenue</b>	<b>FY'2013/14 Expend</b>	<b>Balance as Of 07/31/14</b>
21	E/R	411	280	352	000	899/099	STUDENT SERVICES	17,992.54	0.00	488.32	17,504.22
<b>TOTAL GLEASON LAKE</b>								<b>17,992.54</b>	<b>-</b>	<b>488.32</b>	<b>17,504.22</b>

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

**July 2014**

**PROGRAM/LOCATION : KIMBERLY LANE**

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	<b>Balance as Of 06/30/14</b>	<b>FY'2013/14 Revenue</b>	<b>FY'2013/14 Expend</b>	<b>Balance as Of 07/31/14</b>
21	E/R	412	280	401	000	899/099	STUDENT COUNCIL	2,558.24	0.00	0.00	2,558.24
21	E/R	412	280	403	000	899/099	GJESTVANG	935.37	0.00	35.00	900.37
21	E/R	412	280	404	000	899/099	CARLSON	1,544.60	0.00	264.65	1,279.95
21	E/R	412	280	405	000	899/099	SPRAQUE	1,356.92	0.00	70.15	1,286.77
21	E/R	412	280	430	000	899/099	MEDIA	185.03	0.00	0.00	185.03
21	E/R	412	280	431	000	899/099	STUDENT SERVICES	34,542.97	0.00	0.00	34,542.97
<b>TOTAL KIMBERLY LANE</b>								<b>41,123.13</b>	<b>-</b>	<b>369.80</b>	<b>40,753.33</b>



**ISD 284**  
**INVESTMENT SUMMARY**  
**AS OF JULY 31, 2014**

**GENERAL FUND**

Investment Held At	Type Of Investment	Purchase Date	Maturity Date	Total Days Invested	Investment Cost	Maturity Amount	Interest Earned	Yield
PMA/MN Trust	Money Market	N/A	NOW	N/A	N/A	\$12,584,579	N/A	0.04%
MSDLAF+	Money Market	N/A	NOW	N/A	N/A	\$1,034,200	N/A	0.02%
MSDMAX	Money Market	N/A	NOW	N/A	N/A	\$6,025,405	N/A	0.04%
Smith Barney	Money Market	N/A	NOW	N/A	N/A	\$3,506,306	N/A	0.04%
PMA/MN TRUST	Term Series	5/30/14	8/13/14	74	\$7,000,000	\$7,001,151	\$1,151	0.08%
PMA/MN TRUST	Term Series	7/31/14	1/28/15	181	\$10,000,000	\$10,005,455	\$5,455	0.11%
<b>TOTAL GENERAL FUND</b>					<b>\$17,000,000</b>	<b>\$40,157,096</b>	<b>\$6,606</b>	

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

**FUND 06 (ALT FACILITIES BONDS)**

Investment Held At	Type Of Investment	Purchase Date	Maturity Date	Total Days Invested	Investment Cost	Maturity Amount	Net Interest Earned	Yield
PMA/MN Trust	Money Market	N/A	NOW	N/A	N/A	\$46	N/A	0.04%
MSDLAF+	Money Market	N/A	NOW	N/A	N/A	\$14,862,631	N/A	0.02%
MSDMAX	Money Market	N/A	NOW	N/A	N/A	\$0	N/A	0.04%
MSDLAF MANAGED	Fannie Mae Global Notes	5/22/14	7/2/15	406	\$1,681,370	\$1,684,316	\$2,946	0.16%
MSDLAF MANAGED	FNMA Notes	5/22/14	7/28/15	432	\$5,035,607	\$5,044,933	\$9,326	0.16%
MSDLAF MANAGED	FNMA Notes	5/22/14	8/26/16	827	\$5,513,255	\$5,577,885	\$64,630	0.52%

<b>TOTAL FUND 06</b>					<b>\$12,230,232</b>	<b>\$27,169,811</b>	<b>\$76,902</b>	
<b>FUND 82 (2014 BUILDING BONDS)</b>								
<b>Investment Held At</b>	<b>Type Of Investment</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Total Days Invested</b>	<b>Investment Cost</b>	<b>Maturity Amount</b>	<b>Net Interest Earned</b>	<b>Yield</b>
MSDLAF+	Money Market	N/A	NOW	N/A	N/A	\$50,183,038	N/A	0.02%
MSDMAX	Money Market	N/A	NOW	N/A	N/A	\$0	N/A	0.04%
MSDLAF MANAGED	US Treasury Notes	5/22/14	11/30/15	557	\$5,597,324	\$5,615,405	\$18,081	0.21%
MSDLAF MANAGED	US Treasury Notes	5/22/14	12/31/15	588	\$5,001,563	\$5,020,137	\$18,574	0.23%
MSDLAF MANAGED	US Treasury Notes	5/22/14	1/31/16	619	\$5,009,961	\$5,031,798	\$21,837	0.26%
MSDLAF MANAGED	US Treasury Notes	5/22/14	2/29/16	648	\$4,997,265	\$5,022,192	\$24,927	0.28%
MSDLAF MANAGED	US Treasury Notes	5/22/14	4/30/16	709	\$6,303,445	\$6,345,891	\$42,446	0.35%
MSDLAF MANAGED	FNMA Notes	5/22/14	10/26/15	522	\$9,691,330	\$9,720,777	\$29,447	0.21%
MSDLAF MANAGED	Fannie Mae Global Notes	5/22/14	3/30/16	678	\$5,014,550	\$5,046,438	\$31,888	0.34%
MSDLAF MANAGED	FHLMC Notes	5/22/14	5/27/16	736	\$3,282,363	\$3,308,795	\$26,432	0.40%
<b>TOTAL FUND 82</b>					<b>\$44,897,801</b>	<b>\$95,294,471</b>	<b>\$213,632</b>	



#### Analysis of financial reports for month ending July 31, 2014

The Business Office is preparing for the annual audit. As that process progresses, accounts are reconciled, recorded, and reversal entries are made. Prepaids, deferred revenues, and payables are examples of items reflected in one fiscal year that will be adjusted to the proper year during the audit reconciliation process. Some entries have been completed while others will be completed soon in anticipation of the end of September audit.

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

The District received only \$40 in state aid during the month of July compared to \$6 - \$7 million in prior years. The State didn't borrow from the school district for the past fiscal year and a repayment of those monies during the month of July was unnecessary. Levy dollars received will be credited to the Transportation, Capital Expenditures, Community Education, Alt Fac, Const and Tech Fund, and the Debt Services Fund. The entries are recorded effective July 1<sup>st</sup> but will occur at a later date. Those items are noted in the prior year's receipts. Interest earnings are reflected in the newly established Building Construction Funds. Those investments have been held since the May proceeds were received.

Federal Programs are required to spend the dollars first and then request reimbursement. Reimbursement requests start with some frequency in the month of October.

**Statement of Expenses:** This report reflects actual expenditures paid without taking in account any outstanding encumbrance balances. Items note are as follows:

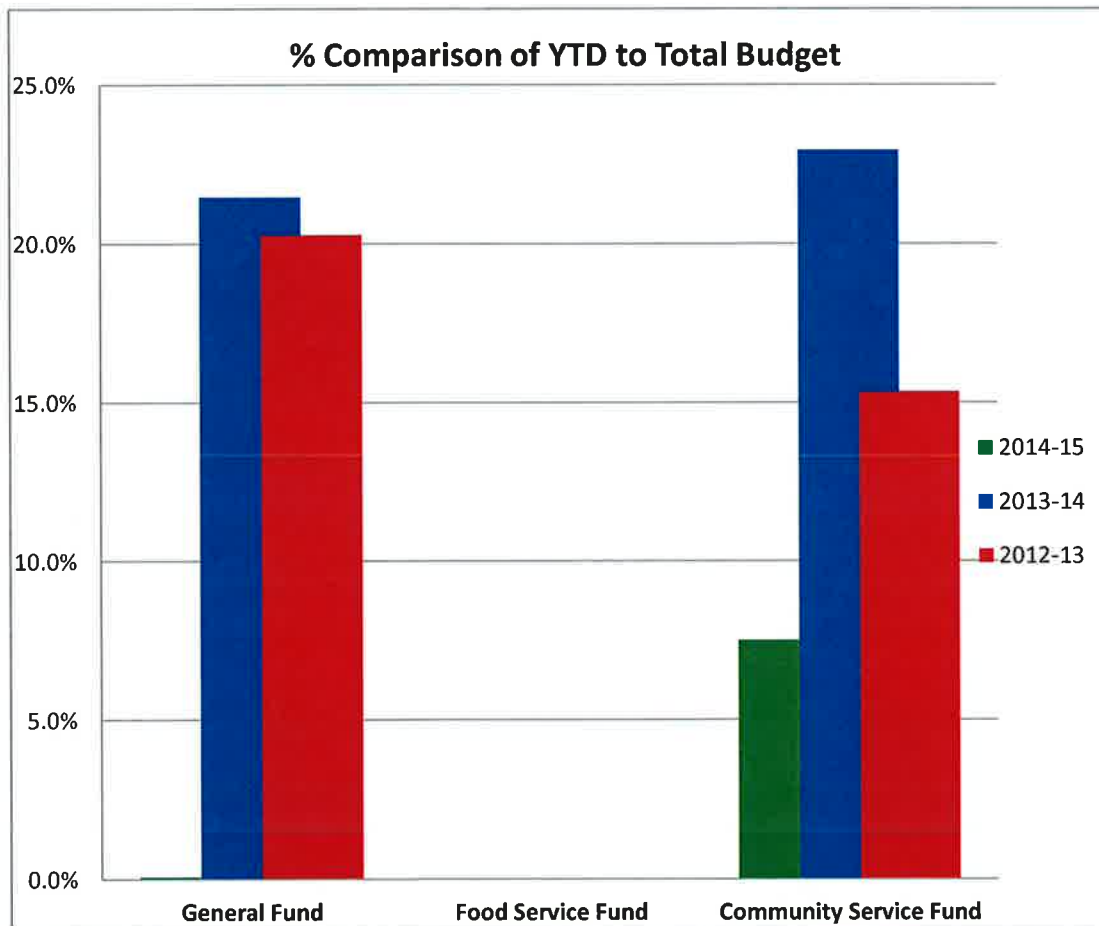
The General Fund expenditures are in line with the prior years with the exception of the Capital Expenditure Fund. In July, 2013, the District purchased a portion of the Elm Creek Golf Course in anticipation of expansion needs at the High School. This expenditure was reimbursed upon the May, 2014 receipt of the bond proceeds.

The Community Education Fund is noting additional expenditures for moving outlays and various other items. The Debt Service and OPEB Debt Service Fund reflect interest payments on debt that are due the first of August. The payment in August is for interest only and a principal and interest payment is due February 1<sup>st</sup> of each year. The budget reflects the newly issued school building bond and alternative facilities bond with a first payment due in February. The issues will follow the semi-annual payment of interest and the annual payment of principal starting in FY15.

The Construction Fund is not budgeted for expenditures due to the multiple years of completion required for these projects. The schools are targeted for a Fall 2016 opening.

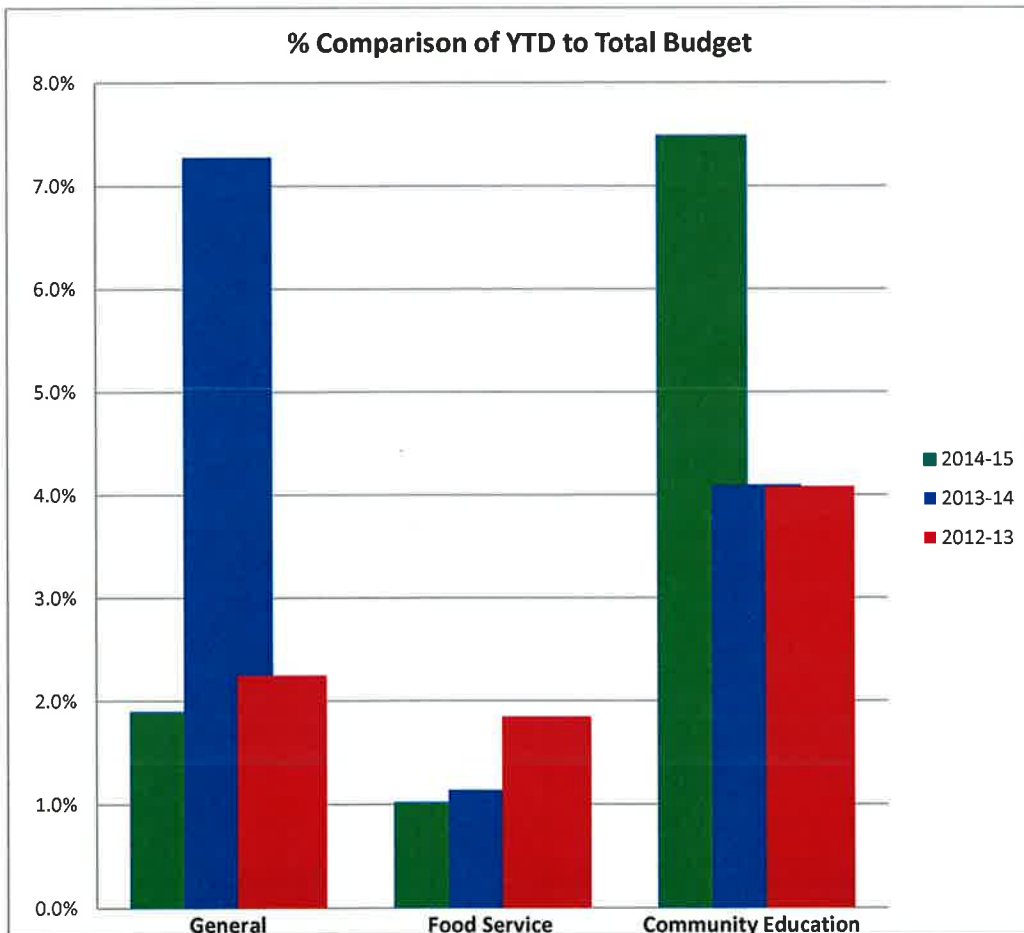
**STATEMENT OF REVENUES**  
**For the month ended July 31, 2014**

Fund	Year- To-Date	Budget	YTD as % of Budget		
			2014-15	2013-14	2012-13
General Fund	\$ 91,807	\$ 126,140,699	0.1%	21.6%	20.1%
Transportation Fund	-	\$ 16,683	0.0%	83.9%	0.0%
Capital Expenditures Fund	-	\$ 1,162,406	0.0%	100.0%	100.0%
Federal Programs Fund	-	\$ 2,964,657	0.0%	0.0%	0.0%
<b>Total</b>	<b>\$ 91,807</b>	<b>\$ 130,284,445</b>	<b>0.1%</b>	<b>21.5%</b>	<b>20.3%</b>
Food Service Fund	-	5,473,511	0.0%	0.0%	0.0%
Community Service Fund	573,554	7,630,203	7.5%	23.0%	15.3%
Alt Fac, Const and Tech Fund	30,964	6,890,968	0.4%	0.0%	0.1%
Debt Service Fund	-	10,026,175	0.0%	39.3%	50.2%
OPEB Debt Service Fund	-	1,526,204	0.0%	50.0%	50.2%
Building Construction Fund	120,415	-	100.0%	0.0%	0.0%
<b>Total All Funds</b>	<b>\$ 816,740</b>	<b>\$ 161,831,506</b>	<b>0.5%</b>	<b>11.5%</b>	<b>20.5%</b>



**STATEMENT OF EXPENDITURES**  
**For the month ended July 31, 2014**

Fund	Year- To-Date	Budget	YTD as % of Budget		
			2014-15	2013-14	2012-13
<b>General</b>					
Salaries	\$ 1,583,593	\$ 75,130,680	2.1%	1.7%	2.3%
Benefits	317,402	22,929,434	1.4%	1.4%	1.4%
Purchased Services	291,965	18,160,238	1.6%	2.0%	2.1%
Supplies & Materials	195,301	3,801,550	5.1%	2.8%	3.3%
Capital Expenditures	22,971	2,440,936	0.9%	257.4%	9.4%
Other Expenses	50,293	7,373,958	0.7%	0.5%	2.2%
<b>Total General Fund</b>	<b>2,461,525</b>	<b>129,836,796</b>	<b>1.9%</b>	<b>7.3%</b>	<b>2.3%</b>
Food Service Fund	57,275	5,613,933	1.0%	1.1%	1.9%
Community Service Fund	542,414	7,241,560	7.5%	4.1%	4.1%
Alt Fac, Const and Tech Fund	1,429,805	24,017,605	6.0%	8.4%	5.8%
Debt Service Fund	846,269	12,807,065	6.6%	10.2%	9.4%
OPEB Debt Service Fund	47,906	1,451,238	3.3%	5.5%	8.5%
Building Construction Fund	373,815	-	100.0%	0.0%	0.0%
<b>Total All Funds</b>	<b>\$ 5,759,009</b>	<b>\$ 180,968,197</b>	<b>3.2%</b>	<b>7.2%</b>	<b>3.1%</b>



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

**BOARD OF EDUCATION**  
Regular Meeting – September 8, 2014

**AGENDA SECTION:** 8. Board Reports

**ITEM:** \_\_\_\_\_

**COMMENTS BY:** Linda Cohen, Board Chair

This section of the agenda provides an opportunity for Board members to provide updates on School Board-related work or to make announcements of interest to the public.

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

**BOARD OF EDUCATION**  
Regular Meeting – September 8, 2014

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

**ITEM:** \_\_\_\_\_

**COMMENTS BY:** Linda Cohen, Board Chair

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

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

**BOARD OF EDUCATION**  
Regular Meeting – September 8, 2014

**AGENDA SECTION:** 10. Adjourn

**ITEM:** \_\_\_\_\_

**COMMENTS BY:** Linda Cohen, Board Chair

This agenda item brings closure to the school board meeting.

**RECOMMENDED ACTION:** Call the meeting to a close.

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

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

Abstentions: \_\_\_\_\_