

**REGULAR SCHOOL BOARD MEETING  
7:00 PM  
TUESDAY, FEBRUARY 26, 2013  
DISTRICT OFFICE BOARD ROOM**

**AGENDA**

**1. PROCEDURAL ITEMS**

Time: (7:00 - 7:05)

A. Call to Order and Pledge of Allegiance

B. Roll Call

C. Citizen Comments

**2. REPORTS**

Time: (7:05 - 7:10)

A. Committee Reports

B. Student Council Report

C. Superintendent Report

**3. APPROVE AGENDA**

**4. CONSENT AGENDA**

*The consent agenda consists of non-controversial items that the Board adopts routinely without debate. Any single member may remove an item from consent agenda by requesting removal at the time the consent agenda is moved for adoption. The full text of items approved by consent may be found at the conclusion of the agenda.*

A. Minutes of February 12, 2013 Regular Meeting 3

B. Minutes of February 14, 2013 Special Board Meeting 8

C. Fundraising 9

D. Bills	10
E. Wire Transfers	19
F. Non Resident Student Attendance Agreements	21

**5. ACTION ITEMS**

Time: 7:10-7:20

A. March 12 Meeting Date Change

*It has been requested to change the March 12 meeting to March 14 so the Board can attend annual township meetings*

B. Discuss and Act upon whether or not to invite the Interim Superintendent to apply for the permanent position.

**6. SET COMMITTEE MEETING DATES**

Time: (7:20 - 7:25)

A. Security Meeting - March 6, 2013, 7:00-8:00 a.m Location: District Office Board Room

B. Finance Meeting - March 7, 2013, 7:00-9:00 a.m Location: District Office Board Room

**7. ADDITIONS TO THE AGENDA**

**8. ADJOURN**

Time: 7:30

**1. Procedural Items:**

**A. Call to order and Pledge of Allegiance**

The regular meeting of the School Board of District #477 was called to order by Chair Deb Ulm on the 12th day of February, 2013, at 7:00 p.m. in the District Office Board Room.

**B. Roll Call:** Members present: Jeremy Miller, Eric Minks, Chuck Nagle, Deb Ulm, Howard Vaillancourt, Chad Young

Others present: Interim Superintendent Julia Espe, and Director of Business Services Michelle Czech

Members absent: Craig Johnson

**C. Approval of the Agenda**

Motion by Eric Minks, seconded by Chad Young to approve the agenda. Chair Deb Ulm requested that item 4C Course Proposals and Name Changes be removed. Motion carried unanimously.

**D. Citizen Comments** None

**1. Reports:**

**A. Committee Reports**

Howard Vaillancourt: Toured South Elementary on January 25th, attended the Community Education Advisory Council meeting on January 28th, and attended the South CORE Meeting.

Eric Minks: Attended the Finance Committee meeting on February 5<sup>TH</sup>, the Security Committee meeting on February 6<sup>th</sup>, and the meeting for reviewing Superintendent applications.

Chuck Nagle: Attended the town meeting with Legislator Representatives: Sondra Erickson and Tom Brown. Chuck also thanked the staff for their teamwork in placing the North students/staff into other facilities until North re-opens.

Jeremy Miller: Attended the Security and Finance Committee meetings on February 5 and 6<sup>th</sup>. He also attended the meeting for reviewing Superintendent applications.

Deb Ulm: Attended the MSBA Officer's training. Deb toured South Elementary on January 25<sup>th</sup> and met with Interim Superintendent Julia Espe to review the agenda.

Chad Young: Toured South Elementary on January 25<sup>th</sup> the Security Committee Meeting on February 6<sup>th</sup>, a basketball game, and Chad informed the board that the MSBA Officers Training in Hinckley on February 11 was canceled due to weather conditions and rescheduled for February 25<sup>th</sup>.

## **B. Student Council Report**

Casey Mordal reported that the Snow Daze Dance went well, and that they are now beginning to organize a spring fundraiser for a fellow student in need. In addition, the Student Council members will be attending a Student Council conference in two weeks where they will meet with other district council members in order to gain more knowledge on fundraiser items, and learn about other areas that can be useful in our schools.

## **C. Superintendent Report**

Interim Superintendent Julia Espe provided the trends that were recognized by the Districts Administrators and are as follows:

- All day every day Grade K – neighboring districts already offer this program or are planning on it. This attracts families.
- Our neighboring districts are offering transportation for our resident students open enrolling to their districts. Parents may opt to send them, given this availability.
- Online Schools are recruiting students who are facing academic challenges.
- Age of our buildings in comparison to districts; ours are the oldest.
- It would be beneficial to have a Public Relations/Communications plan to promote our district.
- Neighboring districts' Early Childhood programs do significant recruiting to promote their schools as a choice.
- Grade K registration in Princeton is conducted much later than neighboring districts.
- Grade level configurations: K-2 and 3-5 is our current model, and we may want to look into two PK-5 schools.

Eric Minks mentioned that online schooling is not always successful for students. They may end up returning or dropping out altogether. Chuck Nagle would like data on how many of our students return to us after trying online school environment.

Michelle Czech furthered the reporting of enrollment trends by adding that we only dropped 1 student between December and January. Michelle stated that we are paid on actual enrollment at the end of the year and that the Oct 1 K-12 is an estimate. Howard Vaillancourt asked if there was tracking of early graduates, and Michelle said that most students who left were in grades 10 and 11. Howard also asked if PSEO (Post-Secondary Enrollment Options) enrollment would be a cause for loss of funds and Michelle stated that yes, some funding is lost. Michelle emphasized that our enrollment is dropping and we need to be aware of this.

## **D. North Elementary – Update**

Interim Superintendent Julia Espe informed the board members that late Sunday evening Director of Buildings and Grounds Keith Barlage called her to inform her of an accident at North - a plow truck had backed into the building causing a wall to collapse, and in turn the building was without electricity and heat. Michelle Czech added that the plow truck hit where the boiler and electrical panel are housed and that the damage was severe enough that the roof was not being supported. Keith Barlage secured the hole and created a restoration plan for the wall. Michelle stated that Craig from ICS is updating us daily,

and that crews are working long hours. Food Service Director – Deanna Cooley was called in on Monday morning, and everyone pitched in and moved food from freezer to the middle school. The walk-in cooler food items were considered to be unusable and were thrown away. Coborns donated boxes for our North teachers to use for moving their classroom supplies. Michelle did state that we are incurring costs for items such as flashlights/batteries, and busing. Custodians and food service staff assisted teachers at North on Monday by loading their supplies and moving them to their new temporary classroom locations.

Dr. Espe went on to state that our administrative team rallied together on this issue and made it a priority to get North students situated into other facilities. She was proud at how everyone worked as a team, and in a short amount of time we were able to find classrooms for our North students; 3<sup>rd</sup> grade at New Life Church (with our custodial staff being used there), 5<sup>th</sup> graders are excited they get to attend school at the high school, and our 4<sup>th</sup> graders are at the middle school. Michelle Czech added that she could not be more impressed with our staff as well. “They have pulled together and worked as a team.”

Director Chuck Nagle asked if we knew how this accident happened, and Michelle stated that the security camera did pick up the accident and proceeded to show a slide show of the accident.

Julia ended the report by adding that the Fire Chief came over and participated in our transition of placing the students so that we remained in compliance of the fire codes. In addition, Julia told the members that Liz Fawkes from Palmer busing has been a huge help in organizing the busing situation.

Treasurer Jeremy Miller asked if we felt ready for the first day of students attending. Dr. Espe said yes, and John Beach has told her that he is ready for the first day.

Director Chuck Nagle said staff did a great job in getting this all together. Chair Ulm reminded us that families of the district were inconvenienced and thanked them for their patience.

**3. CONSENT AGENDA (ACTION)** Motion by Jeremy Miller, seconded by Howard Vaillancourt, to approve the consent agenda with the removal of item A to be discussed as item 7. Motion carried unanimously.

- ~~A. Minutes of January 22, 2013 Regular Meeting~~
- B. Personnel
- C. Nonresident Student Attendance Agreements
- D. Acceptance of Gifts
- E. Fundraising
- F. Field Trip
- G. Sunday Performance
- H. Community Education Item

**4. Action Items**

- A. Revised Budget - Michelle Czech presented the revised budget. Motion by Jeremy Miller, seconded by Chad Young to approve the 2012-13 revised budget as presented. Motion carried unanimously.
- B. Open Enrollment Survey –Motion by Howard Vaillancourt, seconded by Jeremy Miller. Motion carried unanimously.

Interim Superintendent presented the open enrollment surveys that will be given to families who have chosen to open enroll their child(ren) in other districts and to families that have opened enrolled their child(ren) into Princeton Schools. The intended purpose is to gather data in order to determine reasons why families have selected to open enroll into Princeton and why Princeton resident families have chosen to open enroll their child(ren) into other districts. The data collected will provide knowledge on where improvements are needed in order to attract more students to open enroll into Princeton Schools.

We currently have 400 students that are either open enrolling in or out of the district.

Chair Deb Ulm feels we could get some good information and this can help in our workshops to find ways to keep families here.

Chuck Nagle asked how we would be sending these out, and Julia Espe responded by stating through our website they will be able to take the survey and through postal mailings for those that do not have access to a computer. Chuck would also like to know the numbers of those who have left in this current school year, and feels making a phone call to those families would be helpful and volunteered his services to help make phone calls.

Howard Vaillancourt asked if we close grade levels when they are full for open enrolling students. Deb Ulm and Julia Espe responded no we do not.

~~C. Course Proposals and Name Changes removed from the agenda~~

**5. Old Business**

Safe Routes to School Resolution. Motion by Eric Minks, seconded by Howard Vaillancourt. Upon roll vote the following voted in favor: Jeremy Miller, Eric Minks, Deb Ulm, Howard Vaillancourt, Chad Young, and Chuck Nagle.

**6. Committee Dates Set**

Finance Meeting – February 13, 2013 7:00 a.m.  
Curriculum Meeting – February 14, 2013 6:00 p.m.

7. **January 22, 2013 Minutes**

Chuck Nagle would like to see the changes that are made to the Committee Assignments or any other type of changes listed on the minutes themselves. Howard Vaillancourt said the committee assignments are listed on the district's web site for citizens to look up who is on what committee. Chuck feels that since the non-residents agreements are shown, so should the committee assignments. It was said that the non-residents agreements are listed because they need board approval.

Motion by Jeremy Miller, seconded by Howard Vaillancourt to approve the January 22, 2013 regular school board meeting minutes. Upon roll vote the following voted in favor: Jeremy Miller, Eric Minks, Deb Ulm, Howard Vaillancourt, and Chad Young; and the following voted against the same Chuck Nagle.

The meeting was **adjourned** at 8:36 p.m.

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Deb Ulm, Chair

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Chad Young, Clerk

Recorder: Bridget Sorensen

1. **Procedural Items:**

A. **Call to order and Pledge of Allegiance**

The Special School Board Meeting of the School Board of District #477 was called to order by Chair Deb Ulm on the 14th day of February, 2013, at 8:00 p.m. in the District Office Board Room.

B. **Roll Call:** Members present: Jeremy Miller, Eric Minks, Chuck Nagle, Deb Ulm, Howard Vaillancourt, Chad Young

Others present: Interim Superintendent Julia Espe,  
Director of Human Resources Brenda Alexander, and  
Attorney Mick Waldspurger

Members absent: None

Motion by Craig Johnson, seconded by Howard Vaillancourt to close the meeting to discuss personnel matter at 7:10 p.m. Motion carried unanimously.

Chair Deb Ulm opened the meeting at 8:40 p.m. Motion by Howard Vaillancourt, seconded by Eric Minks to accept the resignation of Aaron Johnson effective February 8, 2013. Motion carried unanimously.

School Attorney Mick Waldspurger stated that due to privacy laws, details are not available, and that the district removed him permanently from our educational environment as soon as possible.

Motion by Howard Vaillancourt, seconded by Chad Young to close the meeting. Motion carried unanimously

The meeting was **adjourned** at 8:45 p.m.

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Deb Ulm, Chair

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Chad Young, Clerk

FUNDRAISING APPROVAL FORM

Date of fundraiser: 2-28-13 thru 3-14-13		Projected profit: 3,000	Amount earned: Approx 6,000
Group or organization proposing the fundraiser: South Elementary Media Center			Item(s) being sold: books
Company/organization supplying items to be sold: Scholastic Book Fair			
The money raised will be used for: To supplement the media budget.			
The school board recognizes a desire and a need for fundraising to support district programs or student activities. The school board also recognizes a need for some constraint to prevent fundraising activities from becoming too numerous and overly demanding on employees, students, and the general public.			Place a checkmark beside each box to indicate whether the criteria for fundraising are met.
Pupils may engage in raising funds, under the control of the school, for certain approved activities and for a limited number of charities, subject to the following conditions:			
		Yes	No
1.	Individual student participation is optional. Students will not be pressured to sell products or solicit funds and will not be required to meet a sales quota to participate in an activity or field trip.	X	
2.	The charity involved has been selected by the student body as one in which they wish to participate (if applicable).		X
3.	Addressed envelopes are available to people who prefer to donate directly rather than purchase a product.		X
4.	The raising of funds shall not be done during normal class time. Students will be informed that they are not to fundraise during class time.	X	
5.	Information is going home with the students to the parents explaining the district's fundraising policy.	NA	
6.	I have discussed this fundraiser with the administrator and have identified the purpose of the fundraiser.	X	
7.	The students participating in the fundraiser have been informed that they are representing the school, the student organization and the community in a responsible manner. All rules pertaining to student conduct and discipline extend to student fundraising activities.	NA	
8.	Door-to-door sales are discouraged, but if approved, students may be allowed to sell door-to-door according to the following standards: • K-8: Only allowed if a parent or guardian is with the student • 9-12: Groups of two or more students working together.	NA	
I have reviewed Policy #511 Fundraising and agree to its provisions:			
Date: 2-11-13	Teacher/Sponsor Signature: Sandia J. Huberty		
As administrator, I understand that approval of this fundraiser means that all provisions of the above policy have been complied with to my satisfaction. _____ APPROVED _____ NOT APPROVED			
Date: 2/14/13	Administrator Signature: Greg Finley		
Date:	Superintendent Signature: Julia Espe		
Date:	School Board Chair Signature:		

## Princeton Public Schools #477

### Check Register by Bank and Check Number

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0477		001	53098	150636	Check	1	2685	5	ECOLAB EQUIPMENT CARE - GCS St	Yes	Yes	No	USD	01/22/2013	691.58
			53099	150637	Check	1	1457		BLUE CROSS & BLUE SHIELD /	Yes	Yes	No	USD	01/22/2013	230,076.00
			53100	150638	Check	1	2189		DOMINO'S PIZZA	Yes	Yes	No	USD	01/22/2013	50.00
			53110	150639	Check	1	12502		BECKL ROBERT	Yes	Yes	No	USD	01/23/2013	126.00
			53127	150640	Check	1	13528		BELAIR LUKE	Yes	Yes	No	USD	01/23/2013	50.00
			53139	150641	Check	1	7008		BERTRAM TRACY	Yes	Yes	No	USD	01/23/2013	97.00
			53111	150642	Check	1	12503		BUDION MICHAEL	Yes	No	No	USD	01/23/2013	133.00
			53145	150643	Check	1	7910		CARLEN JEFF	Yes	Yes	No	USD	01/23/2013	106.00
			53135	150644	Check	1	4290		CENTERPOINT ENERGY	Yes	Yes	No	USD	01/23/2013	25,166.63
			53133	150645	Check	1	1825	1	CLINICAL RESEARCH INSTITUTE	Yes	Yes	No	USD	01/23/2013	495.00
			53121	150646	Check	1	13485		DENNE MOLLY	Yes	Yes	No	USD	01/23/2013	97.00
			53116	150647	Check	1	12875		DVS RENEWAL	Yes	Yes	No	USD	01/23/2013	258.00
			53108	150648	Check	1	12297		EHRlichman CRAIG	Yes	Yes	No	USD	01/23/2013	100.00
			53150	150649	Check	1	8787		ETHEN TOM	Yes	Yes	No	USD	01/23/2013	100.00
			53103	150650	Check	1	11077		FAY RYAN	Yes	Yes	No	USD	01/23/2013	90.00
			53105	150651	Check	1	11361	1	FORD ASHLEE	Yes	Yes	No	USD	01/23/2013	97.00
			53123	150652	Check	1	13524		FRIEDRICHs JOSHUA	Yes	Yes	No	USD	01/23/2013	133.00
			53119	150653	Check	1	13155		GAVE GARY	Yes	Yes	No	USD	01/23/2013	80.00
			53124	150654	Check	1	13525		GOEBEL CHRISTOPHER	Yes	Yes	No	USD	01/23/2013	100.00
			53122	150655	Check	1	13486		HJELTMAN TREVOR	Yes	Yes	No	USD	01/23/2013	50.00
			53130	150656	Check	1	13531		HOFFMAN JEFF	Yes	Yes	No	USD	01/23/2013	30.20
			53120	150657	Check	1	13483		JOHNSON KAYLEEN	Yes	Yes	No	USD	01/23/2013	80.00
			53142	150658	Check	1	7363		KLEIS JEROME G	Yes	Yes	No	USD	01/23/2013	126.00
			53147	150659	Check	1	8027		KRITZ KEVIN	Yes	Yes	No	USD	01/23/2013	107.00
			53141	150660	Check	1	7178		LEFEBVRE GARY	Yes	Yes	No	USD	01/23/2013	145.00
			53131	150661	Check	1	13532		M.A.F.C.S.	Yes	No	No	USD	01/23/2013	275.00
			53132	150662	Check	1	13532		M.A.F.C.S.	Yes	No	No	USD	01/23/2013	320.00
			53134	150663	Check	1	4048		M.A.S.S.P.	Yes	Yes	No	USD	01/23/2013	360.00
			53117	150664	Check	1	13061		MARLIS INC.	Yes	Yes	No	USD	01/23/2013	525.00
			53107	150665	Check	1	11968		MARXHAUSEN ALAN	Yes	Yes	No	USD	01/23/2013	100.00
			53140	150666	Check	1	7086		McCARTY NYE	Yes	Yes	No	USD	01/23/2013	145.00
			53104	150667	Check	1	11250	1	MESTA	Yes	Yes	No	USD	01/23/2013	250.00
			53144	150668	Check	1	7890	2	MN AFEE	Yes	Yes	No	USD	01/23/2013	40.00
			53151	150669	Check	1	9854		NELSON KRISTI L.	Yes	Yes	No	USD	01/23/2013	44.05
			53102	150671	Check	1	10755	2	NEMBDA	Yes	No	No	USD	01/23/2013	150.00
			53129	150672	Check	1	13530		NEW LONDON-SPICER HIGH SCHOO	Yes	Yes	No	USD	01/23/2013	125.00
			53138	150673	Check	1	6992		OFTEDAL DICK	Yes	Yes	No	USD	01/23/2013	107.00
			53148	150674	Check	1	8623		RICKER MARK	Yes	No	No	USD	01/23/2013	100.00
			53115	150675	Check	1	12866		RITCHIE MIKE	Yes	Yes	No	USD	01/23/2013	75.00
			53118	150676	Check	1	13114	1	ROCORI HIGH SCHOOL	Yes	Yes	No	USD	01/23/2013	175.00
			53143	150677	Check	1	7422		RUIS BILL	Yes	Yes	No	USD	01/23/2013	50.00

## Princeton Public Schools #477

### Check Register by Bank and Check Number

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			53125	150679	Check	1	13526		SEALS DEMANN	Yes	Yes	No	USD	01/23/2013	80.00
			53126	150680	Check	1	13527		SERVATY LOUIS	Yes	Yes	No	USD	01/23/2013	50.00
			53112	150681	Check	1	12786		SINKEL JAMES	Yes	Yes	No	USD	01/23/2013	120.00
			53113	150682	Check	1	12787		SKAROHLID PAT	Yes	Yes	No	USD	01/23/2013	26.49
			53128	150683	Check	1	13529		STANG SARAH	Yes	Yes	No	USD	01/23/2013	11.05
			53109	150684	Check	1	12485		STEPPING STONE	Yes	Yes	No	USD	01/23/2013	866.50
			53114	150685	Check	1	12815		SWENSON TOM	Yes	Yes	No	USD	01/23/2013	100.00
			53137	150686	Check	1	6836		TALBERG PAT	Yes	Yes	No	USD	01/23/2013	52.98
			53149	150687	Check	1	8690		WALT DAN	Yes	Yes	No	USD	01/23/2013	68.00
			53146	150688	Check	1	7947		WISE KARI	Yes	Yes	No	USD	01/23/2013	97.00
			53106	150689	Check	1	11966		ZIMMERMAN HIGH SCHOOL	Yes	Yes	No	USD	01/23/2013	250.00
			53152	150690	Check	1	10755	2	NEMBDA	Yes	No	No	USD	01/24/2013	150.00
			53153	150691	Check	1	1519		BREMER BANK	Yes	Yes	No	USD	01/24/2013	27,066.80
			53166	150692	Check	1	4593		EDUCATION MINNESOTA	Yes	Yes	No	USD	01/31/2013	568.62
			53171	150693	Check	1	9068		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	01/31/2013	7,516.40
			53163	150694	Check	1	3177		HORACE MANN LIFE INS. CO.	Yes	Yes	No	USD	01/31/2013	67.14
			53164	150695	Check	1	4332		MN BENEFIT ASSN	Yes	Yes	No	USD	01/31/2013	119.43
			53165	150696	Check	1	4584		MN NCPERS LIFE INSURANCE	Yes	Yes	No	USD	01/31/2013	128.00
			53167	150697	Check	1	4936		PEA DUES ACCT.	Yes	Yes	No	USD	01/31/2013	16,058.64
			53168	150698	Check	1	5121		PRINCETON CUSTODIANS	Yes	Yes	No	USD	01/31/2013	1,012.80
			53169	150699	Check	1	5126		PRINCETON PARAPROFESSIONALS	Yes	Yes	No	USD	01/31/2013	2,763.94
			53170	150700	Check	1	5587		SEIU LOCAL 284	Yes	Yes	No	USD	01/31/2013	495.59
			53176	150701	Check	1	11427	1	AT&T MOBILITY	Yes	Yes	No	USD	01/30/2013	338.20
			53174	150702	Check	1	11277		BEYER ADAM	Yes	No	No	USD	01/30/2013	106.00
			53195	150703	Check	1	7415		BUKOWSKI MIKE	Yes	Yes	No	USD	01/30/2013	100.00
			53172	150704	Check	1	10063	1	CONRAD ISAIAH	Yes	Yes	No	USD	01/30/2013	100.00
			53180	150705	Check	1	13058	1	FRIEDRICHS MATT	Yes	Yes	No	USD	01/30/2013	107.00
			53183	150706	Check	1	13525		GOEBEL CHRISTOPHER	Yes	Yes	No	USD	01/30/2013	100.00
			53197	150707	Check	1	8435		HAMMER AARON	Yes	Yes	No	USD	01/30/2013	100.00
			53173	150708	Check	1	11267	1	HERMAN TRENT	Yes	Yes	No	USD	01/30/2013	100.00
			53185	150709	Check	1	13535		JORGENSON MITCHELL	Yes	Yes	No	USD	01/30/2013	126.00
			53186	150710	Check	1	13536		KASSERA MICAHEL	Yes	Yes	No	USD	01/30/2013	35.00
			53196	150711	Check	1	8073		LANGE ANDREW E.	Yes	Yes	No	USD	01/30/2013	126.00
			53177	150712	Check	1	11986		LAVOI JANA	Yes	Yes	No	USD	01/30/2013	75.00
			53182	150713	Check	1	13482		LEE JORDAN	Yes	No	No	USD	01/30/2013	68.00
			53178	150714	Check	1	13009		LOEHR PETE	Yes	Yes	No	USD	01/30/2013	100.00
			53188	150715	Check	1	4381		MnSACA	Yes	Yes	No	USD	01/30/2013	380.00
			53181	150716	Check	1	13355	1	PALMER BUS SERVICE, INC.	Yes	Yes	No	USD	01/30/2013	80,432.23
			53189	150717	Check	1	5139		PRINCETON LANES	Yes	No	No	USD	01/30/2013	1,088.10
			53193	150718	Check	1	6317		RESERVE ACCOUNT	Yes	Yes	No	USD	01/30/2013	2,000.00

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### Princeton Public Schools #477 Check Register by Bank and Check Number

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
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			53187	150720	Check	1	13538		SABLE PREMIUMS & PROMOTIONS	Yes	Yes	No	USD	01/30/2013	928.00
			53190	150721	Check	1	5472	4	SAM'S CLUB	Yes	Yes	No	USD	01/30/2013	2,490.56
			53198	150722	Check	1	9494		SNA	Yes	Yes	No	USD	01/30/2013	44.75
			53191	150723	Check	1	6054	3	TARGET BANK	Yes	Yes	No	USD	01/30/2013	53.78
			53192	150724	Check	1	6146		TIES - #925	Yes	Yes	No	USD	01/30/2013	165.00
			53194	150725	Check	1	6855		TREWICK JIM	Yes	No	No	USD	01/30/2013	100.00
			53179	150726	Check	1	13040		UTSCH ADAM	Yes	Yes	No	USD	01/30/2013	100.00
			53184	150727	Check	1	13534		WOLLAN JOE	Yes	Yes	No	USD	01/30/2013	100.00
			53199	150728	Check	1	11048		HEALTH PARTNERS	Yes	Yes	No	USD	01/31/2013	7,906.78
			53200	150729	Check	1	11991		EMC INSURANCE COMPANIES	Yes	Yes	No	USD	01/31/2013	107,751.17
			53201	150730	Check	1	9876	1	ILLINOIS PBIS NETWORK	Yes	No	No	USD	01/31/2013	215.00
			53208	150731	Check	1	11788		MADISON NATIONAL LIFE	Yes	Yes	No	USD	01/31/2013	7,435.06
			53209	150732	Check	1	13540		MINNEAPOLIS NORTH CROWNE PLA	Yes	Yes	No	USD	02/04/2013	139.33
			53213	150733	Check	1	2189		DOMINO'S PIZZA	Yes	Yes	No	USD	02/05/2013	308.00
			53214	150734	Check	1	1693		CASH	Yes	Yes	No	USD	02/05/2013	200.00
			53215	150735	Check	1	5146		PRINCETON POST OFFICE	Yes	Yes	No	USD	02/05/2013	45.39
			53257	150736	Check	1	10795		ACE SOLID WASTE, INC	Yes	Yes	No	USD	02/06/2013	2,501.29
			53263	150737	Check	1	1596		BUREAU OF EDUCATION & RESEAR	Yes	No	No	USD	02/06/2013	1,167.00
			53256	150738	Check	1	10717		CALDWELL JOHN	Yes	Yes	No	USD	02/06/2013	100.00
			53280	150739	Check	1	9445		CATHEDRAL HIGH SCHOOL	Yes	Yes	No	USD	02/06/2013	162.00
			53272	150740	Check	1	8001		CHILDERS DAVE	Yes	Yes	No	USD	02/06/2013	68.00
			53269	150741	Check	1	7144		DEYAK BRIAN	Yes	Yes	No	USD	02/06/2013	126.00
			53277	150742	Check	1	8787		ETHEN TOM	Yes	No	No	USD	02/06/2013	100.00
			53255	150743	Check	1	10503	1	GTM SPORTSWEAR	Yes	Yes	No	USD	02/06/2013	25.00
			53282	150744	Check	1	9921		HEATHCOTE ADAM	Yes	No	No	USD	02/06/2013	100.00
			53274	150745	Check	1	8452		HENRY EMBROIDERY & SCREEN PR	Yes	Yes	No	USD	02/06/2013	1,058.50
			53259	150746	Check	1	11267	1	HERMAN TRENT	Yes	Yes	No	USD	02/06/2013	100.00
			53276	150747	Check	1	8633		KOESTER BARBARA L	Yes	No	No	USD	02/06/2013	75.00
			53273	150748	Check	1	8245	1	LIPPINCOTT, WILLIAMS & WILKINS	Yes	Yes	No	USD	02/06/2013	55.00
			53265	150749	Check	1	4326	1	M.M.E.A.	Yes	Yes	No	USD	02/06/2013	130.00
			53266	150750	Check	1	4326	1	M.M.E.A.	Yes	No	No	USD	02/06/2013	150.00
			53264	150751	Check	1	3939		MAAE	Yes	No	No	USD	02/06/2013	85.00
			53260	150752	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	Yes	No	USD	02/06/2013	1,011.55
			53267	150753	Check	1	4354		MN DEPARTMENT OF PUBLIC SAFET	Yes	No	No	USD	02/06/2013	75.00
			53279	150754	Check	1	9243	2	OREILLY AUTOMOTIVE INC	Yes	Yes	No	USD	02/06/2013	40.06
			53262	150755	Check	1	13170		PARTY BOOTHS	Yes	Yes	No	USD	02/06/2013	600.00
			53275	150756	Check	1	8623		RICKER MARK	Yes	No	No	USD	02/06/2013	200.00
			53270	150757	Check	1	7280		RINGEISEN ERIC	Yes	Yes	No	USD	02/06/2013	100.00
			53268	150758	Check	1	5539		SCHARBER DENISE	Yes	No	No	USD	02/06/2013	100.00
			53281	150759	Check	1	9494	1	SNA	Yes	Yes	No	USD	02/06/2013	44.75

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0477		001	53271	150760	Check	1	7934		THOMPSON JASON	Yes	Yes	No	USD	02/06/2013	126.00
			53278	150761	Check	1	9215	1	USTA/NORTHERN SECTION	Yes	No	No	USD	02/06/2013	35.00
			53261	150762	Check	1	13040		UTSCH ADAM	Yes	Yes	No	USD	02/06/2013	200.00
			53258	150763	Check	1	11029	1	WHY TRY, INC.	Yes	Yes	No	USD	02/06/2013	1,798.00
			53283	150764	Check	1	12304		PLAYMOBIL USA, INC	Yes	No	No	USD	02/07/2013	263.97
			53284	150765	Check	1	6005		SUPER 8 MOTEL	Yes	Yes	No	USD	02/08/2013	731.70
			53293	150766	Check	1	9068		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	02/15/2013	7,686.40
			53294	150767	Check	1	1457		BLUE CROSS & BLUE SHIELD /	Yes	Yes	No	USD	02/15/2013	225,835.50
			53295	150768	Check	1	4326	1	M.M.E.A.	Yes	No	No	USD	02/13/2013	150.00
			53326	150769	Check	1	8802		ANDERSON LINDA L.	Yes	No	No	USD	02/13/2013	170.00
			53302	150770	Check	1	1346		BECKER HIGH SCHOOL	Yes	No	No	USD	02/13/2013	330.00
			53296	150771	Check	1	10201	1	BLEICHNER DALE	Yes	No	No	USD	02/13/2013	170.00
			53311	150772	Check	1	1840		C.M.E.R.D.C.	Yes	No	No	USD	02/13/2013	380.00
			53310	150773	Check	1	1636		CAMBRIDGE HIGH SCHOOL	Yes	No	No	USD	02/13/2013	140.00
			53297	150774	Check	1	10584		CARD SERVICES	Yes	No	No	USD	02/13/2013	1,630.70
			53325	150775	Check	1	8001		CHILDERS DAVE	Yes	No	No	USD	02/13/2013	68.00
			53312	150776	Check	1	2136		DEVER JOE	Yes	No	No	USD	02/13/2013	325.00
			53308	150777	Check	1	13556		DOUBEK MARLENE	Yes	No	No	USD	02/13/2013	100.00
			53328	150778	Check	1	9530		FLOERCHINGER MICHAEL J.	Yes	No	No	USD	02/13/2013	85.00
			53322	150779	Check	1	7142		FREESE DALE	Yes	No	No	USD	02/13/2013	100.00
			53303	150780	Check	1	13525		GOEBEL CHRISTOPHER	Yes	No	No	USD	02/13/2013	100.00
			53298	150781	Check	1	11937		HILLMAN KEVIN	Yes	No	No	USD	02/13/2013	126.00
			53324	150782	Check	1	7933		JESSEN CHRIS	Yes	No	No	USD	02/13/2013	126.00
			53313	150783	Check	1	3495		JOSTENS	Yes	No	No	USD	02/13/2013	9,102.07
			53307	150784	Check	1	13555		KASPER MICHELLE	Yes	No	No	USD	02/13/2013	42.80
			53300	150785	Check	1	13009		LOEHR PETE	Yes	No	No	USD	02/13/2013	100.00
			53327	150786	Check	1	9508		MATTICK KRISTEN	Yes	No	No	USD	02/13/2013	170.00
			53314	150787	Check	1	4106	2	MCSS	Yes	No	No	USD	02/13/2013	150.00
			53304	150788	Check	1	13552		MILLER RILEY	Yes	No	No	USD	02/13/2013	30.00
			53315	150789	Check	1	4443		MORA HIGH SCHOOL	Yes	No	No	USD	02/13/2013	90.00
			53323	150790	Check	1	7203	1	NEARY SHAWN	Yes	No	No	USD	02/13/2013	200.00
			53316	150791	Check	1	4604		NELSON BONNIE MAY	Yes	No	No	USD	02/13/2013	170.00
			53301	150792	Check	1	13355	1	PALMER BUS SERVICE, INC.	Yes	No	No	USD	02/13/2013	42,706.30
			53317	150793	Check	1	5274	1	REGION 7A	Yes	No	No	USD	02/13/2013	1,046.00
			53318	150794	Check	1	5673		SHERBURNE ERIK	Yes	No	No	USD	02/13/2013	200.00
			53306	150795	Check	1	13554		SNOW MICHAEL	Yes	No	No	USD	02/13/2013	144.00
			53319	150796	Check	1	5926	4	ST. FRANCIS HIGH SCHOOL NFL	Yes	No	No	USD	02/13/2013	216.00
			53305	150797	Check	1	13553		STANFIELD LONDON	Yes	No	No	USD	02/13/2013	144.00
			53309	150798	Check	1	13557	1	TANNERS BROOK GOLF COURSE	Yes	No	No	USD	02/13/2013	125.00
			53299	150799	Check	1	13006		THUROW OFFICIATING SERVICE	Yes	No	No	USD	02/13/2013	144.00
			53321	150800	Check	1	7060	2	TOTINO-GRACE TRACK & FIELD	Yes	No	No	USD	02/13/2013	160.00

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0477		001	53320	150801	Check	1	6523	1	WHITE BEAR LAKE HIGH SCHOOL	Yes	No	No	USD	02/13/2013	125.00
			53329	150802	Check	1	1222		ARC MIDSTATE	Yes	No	No	USD	02/14/2013	55.00
			53330	150803	Check	1	2821	2	GREAT THEATRE	Yes	No	No	USD	02/15/2013	5,424.00
			53332	150804	Check	1	7493		FRIDLEY HIGH SCHOOL	Yes	No	No	USD	02/20/2013	209.00
			53336	150805	Check	1	1031	2	ACCU/CUT	Yes	No	No	USD	02/26/2013	48.00
			53385	150806	Check	1	13461		ACCURATE HOME CARE, LLC	Yes	No	No	USD	02/26/2013	11,580.50
			53335	150807	Check	1	1028	1	ACCURATE LABEL DESIGNS	Yes	No	No	USD	02/26/2013	455.90
			53346	150808	Check	1	1137		AMERIPRIDE LINEN & APPAREL	Yes	No	No	USD	02/26/2013	1,618.20
			53350	150809	Check	1	1168	2	ANDERSON'S	Yes	No	No	USD	02/26/2013	118.36
			53348	150810	Check	1	11590	1	APPERSON	Yes	No	No	USD	02/26/2013	209.71
			53354	150811	Check	1	1213		APPERT'S FOODSERVICE	Yes	No	No	USD	02/26/2013	27,501.15
			53476	150812	Check	1	8363	1	APPLE, INC.	Yes	No	No	USD	02/26/2013	217.90
			53339	150813	Check	1	10658		ASHWORTH APPLIANCE & ELECTRIC	Yes	No	No	USD	02/26/2013	1,284.94
			53441	150814	Check	1	4545		AUTO VALUE PRINCETON	Yes	No	No	USD	02/26/2013	39.46
			53365	150815	Check	1	1299		BARNES & NOBLE	Yes	No	No	USD	02/26/2013	512.99
			53477	150816	Check	1	8410	1	BATTERIES PLUS	Yes	No	No	USD	02/26/2013	540.20
			53382	150817	Check	1	13417	1	BECKY'S TECH SUPPORT	Yes	No	No	USD	02/26/2013	370.00
			53343	150818	Check	1	11185		BEEDLE CATHY	Yes	No	No	USD	02/26/2013	230.00
			53392	150819	Check	1	1409		BERNICK'S PEPSI-COLA	Yes	No	No	USD	02/26/2013	1,588.05
			53479	150820	Check	1	8701		BLACKWELDER SUSAN	Yes	No	No	USD	02/26/2013	158.04
			53394	150821	Check	1	1731		C.F.I. SYSTEMS	Yes	No	No	USD	02/26/2013	279.85
			53396	150822	Check	1	1840		C.M.E.R.D.C.	Yes	No	No	USD	02/26/2013	4,898.44
			53397	150823	Check	1	1840		C.M.E.R.D.C.	Yes	No	No	USD	02/26/2013	4,296.43
			53358	150824	Check	1	12622		CARTRIDGE WORLD	Yes	No	No	USD	02/26/2013	375.92
			53432	150825	Check	1	3954	4	CDW-G INC	Yes	No	No	USD	02/26/2013	2,152.26
			53393	150826	Check	1	1721		CENTRAL MCGOWAN INC.	Yes	No	No	USD	02/26/2013	850.11
			53395	150827	Check	1	1799		CITY OF PRINCETON	Yes	No	No	USD	02/26/2013	92,760.00
			53361	150828	Check	1	12899		CLASSROOM SUPPLY MART	Yes	No	No	USD	02/26/2013	71.16
			53398	150829	Check	1	1876		COMPANION	Yes	No	No	USD	02/26/2013	1,504.00
			53399	150830	Check	1	1925		COOK'S FLOOR COVERING	Yes	No	No	USD	02/26/2013	44.72
			53356	150831	Check	1	12148		CRAFT'S DIRECT	Yes	No	No	USD	02/26/2013	20.94
			53333	150832	Check	1	10069		DALCO	Yes	No	No	USD	02/26/2013	8,407.53
			53400	150833	Check	1	2070		DAWN FOOD PRODUCTS INC	Yes	No	No	USD	02/26/2013	537.46
			53351	150834	Check	1	12028		DECKER EQUIPMENT	Yes	No	No	USD	02/26/2013	51.88
			53401	150835	Check	1	2115	1	DEMCO INC	Yes	No	No	USD	02/26/2013	122.04
			53389	150836	Check	1	13533		DEUSTER COMPANY	Yes	No	No	USD	02/26/2013	417.00
			53366	150837	Check	1	13015		DOHRMANN ERIN	Yes	No	No	USD	02/26/2013	62.69
			53403	150838	Check	1	2265		ECKROTH MUSIC CO.	Yes	No	No	USD	02/26/2013	1,254.62
			53405	150839	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	USD	02/26/2013	945.02
			53404	150840	Check	1	2269		ECMECC	Yes	No	No	USD	02/26/2013	7,821.97
			53414	150841	Check	1	2685	5	ECOLAB EQUIPMENT CARE - GCS SI	Yes	No	No	USD	02/26/2013	414.12

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0477		001	53406	150842	Check	1	2278		ECOWATER SYSTEMS	Yes	No	No	USD	02/26/2013	21.00
			53480	150843	Check	1	9068		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	02/26/2013	311.70
			53407	150844	Check	1	2331		EGAN COMPANY	Yes	No	No	USD	02/26/2013	3,471.04
			53408	150845	Check	1	2353		ELECTRIC MOTOR SERVICE INC	Yes	No	No	USD	02/26/2013	1,995.94
			53409	150846	Check	1	2369		ELLISON EDUCATION EQUIPMENT	Yes	No	No	USD	02/26/2013	22.00
			53410	150847	Check	1	2454		EVAN-MOOR CORPORATION	Yes	No	No	USD	02/26/2013	57.97
			53376	150848	Check	1	13348	1	FLIPPED EDUCATION	Yes	No	No	USD	02/26/2013	1,500.00
			53411	150849	Check	1	2571		FOLLETT EDUCATIONAL SERVICE	Yes	No	No	USD	02/26/2013	1,164.00
			53412	150850	Check	1	2579		FOLLETT PUBLISHING	Yes	No	No	USD	02/26/2013	273.38
			53352	150851	Check	1	12056		FREDERICK C. MEISSNER PIANO SE	Yes	No	No	USD	02/26/2013	100.00
			53413	150852	Check	1	2625		FREY SCIENTIFIC	Yes	No	No	USD	02/26/2013	87.53
			53415	150853	Check	1	2770	2	GOODIN COMPANY	Yes	No	No	USD	02/26/2013	2,097.28
			53416	150854	Check	1	2773	2	GOODWAY TECHNOLOGIES CORP	Yes	No	No	USD	02/26/2013	138.51
			53417	150855	Check	1	2778		GOPHER STATE ONE-CALL INC	Yes	No	No	USD	02/26/2013	1.45
			53470	150856	Check	1	6645		GRAINGER	Yes	No	No	USD	02/26/2013	1,479.51
			53418	150857	Check	1	2853		GRIMES	Yes	No	No	USD	02/26/2013	684.33
			53419	150858	Check	1	2864		GROTH MUSIC	Yes	No	No	USD	02/26/2013	410.91
			53345	150859	Check	1	11273		HAAN CRAFTS	Yes	No	No	USD	02/26/2013	131.70
			53420	150860	Check	1	2955		HANDYMAN'S INC.	Yes	No	No	USD	02/26/2013	6,277.22
			53373	150861	Check	1	13331		HASTINGS CO-OP CREAMERY	Yes	No	No	USD	02/26/2013	11,008.53
			53363	150862	Check	1	12967		HILDI INC.	Yes	No	No	USD	02/26/2013	1,570.00
			53421	150863	Check	1	3121		HI-TECH REFRIGERATION	Yes	No	No	USD	02/26/2013	427.29
			53422	150864	Check	1	3140		HOFMAN OIL CO. INC.	Yes	No	No	USD	02/26/2013	910.76
			53423	150865	Check	1	3183	2	HOUGHTON - MIFFLIN CO.	Yes	No	No	USD	02/26/2013	630.48
			53390	150866	Check	1	13537		HUNT CURTIS	Yes	No	No	USD	02/26/2013	200.00
			53342	150867	Check	1	11134		I.S.D. #6079	Yes	No	No	USD	02/26/2013	22,330.00
			53344	150868	Check	1	11238	1	ICS FACILITY SERVICES, LLC	Yes	No	No	USD	02/26/2013	1,800.00
			53355	150869	Check	1	12147		IDville	Yes	No	No	USD	02/26/2013	89.25
			53338	150870	Check	1	10609	1	INFOBASE LEARNING	Yes	No	No	USD	02/26/2013	320.84
			53340	150871	Check	1	10909	1	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	02/26/2013	298.80
			53334	150872	Check	1	10237		INTEGRATED SYSTEMS CORPORATI	Yes	No	No	USD	02/26/2013	416.67
			53424	150873	Check	1	3362		ISANTI COUNTY AUDITOR	Yes	No	No	USD	02/26/2013	294.45
			53425	150874	Check	1	3375		J & R SCHOOL SUPPLIES INC	Yes	No	No	USD	02/26/2013	444.00
			53427	150875	Check	1	3511		J.W. PEPPER OF MINNEAPOLIS	Yes	No	No	USD	02/26/2013	474.77
			53377	150876	Check	1	13350		JA GLASS & MIRROR INC.	Yes	No	No	USD	02/26/2013	850.00
			53381	150877	Check	1	13392		JIM'S CELL PHONE & IPOD REPAIR	Yes	No	No	USD	02/26/2013	184.95
			53426	150878	Check	1	3425		JINDRA'S SEWER SERVICE	Yes	No	No	USD	02/26/2013	120.00
			53471	150879	Check	1	6792		KNIGHT-SHTICK PRESS	Yes	No	No	USD	02/26/2013	379.00
			53428	150880	Check	1	3623		KOEHLER & DRAMM INC.	Yes	No	No	USD	02/26/2013	3,195.14
			53429	150881	Check	1	3661	1	KROMER CO.	Yes	No	No	USD	02/26/2013	159.15
			53430	150882	Check	1	3665		KRUSE SALES & SERVICE	Yes	No	No	USD	02/26/2013	33.00

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0477		001	53431	150883	Check	1	3701		LAKESHORE	Yes	No	No	USD	02/26/2013	2,325.81
			53439	150884	Check	1	4467		M.S.B.A.	Yes	No	No	USD	02/26/2013	2,000.00
			53433	150885	Check	1	4028		MARV'S TRUE VALUE	Yes	No	No	USD	02/26/2013	609.95
			53362	150886	Check	1	12960		MCKENZIE CO.	Yes	No	No	USD	02/26/2013	1,479.38
			53475	150887	Check	1	8334		MED COMPASS	Yes	No	No	USD	02/26/2013	869.00
			53341	150888	Check	1	10921		MF ATHLETIC	Yes	No	No	USD	02/26/2013	738.10
			53438	150889	Check	1	4363	5	MHS - TED	Yes	No	No	USD	02/26/2013	150.00
			53483	150890	Check	1	9667	1	MID AMERICA ADMIN & RETIREMENT	Yes	No	No	USD	02/26/2013	5.00
			53478	150891	Check	1	8514		MID MN DAMAGE PREVENTION	Yes	No	No	USD	02/26/2013	20.00
			53379	150892	Check	1	13365		MILACA UNCLAIMED FREIGHT	Yes	No	No	USD	02/26/2013	41.94
			53434	150893	Check	1	4241		MILLE LACS COUNTY FSWD	Yes	No	No	USD	02/26/2013	18,741.77
			53435	150894	Check	1	4273		MINNESOTA CLAY CO.	Yes	No	No	USD	02/26/2013	132.02
			53337	150895	Check	1	10432		MINNESOTA ELEVATOR, INC	Yes	No	No	USD	02/26/2013	164.32
			53481	150896	Check	1	9130		MINNESOTA WEARABLES	Yes	No	No	USD	02/26/2013	600.00
			53347	150897	Check	1	11477	1	MINUTEMAN PRESS	Yes	No	No	USD	02/26/2013	203.96
			53436	150898	Check	1	4282		MINVALCO INC.	Yes	No	No	USD	02/26/2013	907.50
			53437	150899	Check	1	4349	2	MN DEPARTMENT OF HEALTH	Yes	No	No	USD	02/26/2013	45.00
			53402	150900	Check	1	2122	1	MN DEPT. OF LABOR & INDUSTRY	Yes	No	No	USD	02/26/2013	100.00
			53369	150901	Check	1	13120	1	MN POLLUTION CONTROL AGENCY	Yes	No	No	USD	02/26/2013	465.00
			53472	150902	Check	1	6877		MOORE MEDICAL CORP	Yes	No	No	USD	02/26/2013	129.42
			53360	150903	Check	1	12723		MUD HOLE CUSTOM TACKLE INC.	Yes	No	No	USD	02/26/2013	405.60
			53440	150904	Check	1	4511		MUSIC IN MOTION	Yes	No	No	USD	02/26/2013	331.92
			53388	150905	Check	1	13497	1	NATIONAL GEOGRAPHIC DVD	Yes	No	No	USD	02/26/2013	589.38
			53353	150906	Check	1	12125		NEW-YEN ENTERPRISES CO.	Yes	No	No	USD	02/26/2013	515.00
			53375	150907	Check	1	13342		NORMAN MARCY	Yes	No	No	USD	02/26/2013	2,016.00
			53368	150908	Check	1	13069	1	NORTHERN SALT INC	Yes	No	No	USD	02/26/2013	492.00
			53442	150909	Check	1	4776	3	OFFICEMAX INC.	Yes	No	No	USD	02/26/2013	177.15
			53443	150910	Check	1	4824		OPTIONS INC	Yes	No	No	USD	02/26/2013	618.88
			53444	150911	Check	1	4827	3	ORIENTAL TRADING CO. INC.	Yes	No	No	USD	02/26/2013	277.02
			53378	150912	Check	1	13355	1	PALMER BUS SERVICE, INC.	Yes	No	No	USD	02/26/2013	120,977.96
			53445	150913	Check	1	4868	1	PAN-O-GOLD BAKING CO.	Yes	No	No	USD	02/26/2013	1,204.00
			53374	150914	Check	1	13334		PERFORMANCE FOOD GROUP, INC.	Yes	No	No	USD	02/26/2013	375.85
			53446	150915	Check	1	5031		PIONEER DRAMA SERVICE	Yes	No	No	USD	02/26/2013	321.00
			53447	150916	Check	1	5040		PIZZA BARN	Yes	No	No	USD	02/26/2013	51.94
			53473	150917	Check	1	7733		PLAYSCRIPTS, INC	Yes	No	No	USD	02/26/2013	45.00
			53448	150918	Check	1	5135		PRINCETON ACE HARDWARE INC.	Yes	No	No	USD	02/26/2013	637.85
			53449	150919	Check	1	5194		PRINCETON PUBLIC UTILITIES	Yes	No	No	USD	02/26/2013	53,646.85
			53450	150920	Check	1	5214	1	QUILL CORPORATION	Yes	No	No	USD	02/26/2013	871.41
			53452	150921	Check	1	5256	2	READ NATURALLY	Yes	No	No	USD	02/26/2013	1,198.20
			53451	150922	Check	1	5254		REALLY GOOD STUFF	Yes	No	No	USD	02/26/2013	131.85
			53359	150923	Check	1	12648	1	REBYL SPORTS, INC.	Yes	No	No	USD	02/26/2013	1,726.50

## Princeton Public Schools #477

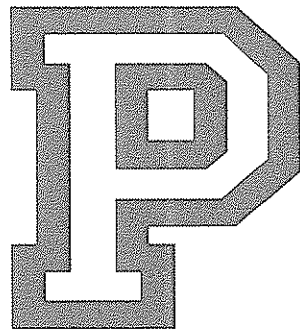
### Check Register by Bank and Check Number

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0477		001	53453	150924	Check	1	5319	2	RHODE ISLAND NOVELTY	Yes	No	No	USD	02/26/2013	395.71
			53387	150925	Check	1	13491		RIVERSIDE FAMILY CHIROPRACTIC I	Yes	No	No	USD	02/26/2013	160.00
			53370	150926	Check	1	13148		RJ FRAMING & GUNS	Yes	No	No	USD	02/26/2013	238.59
			53391	150927	Check	1	13559		RUPP, ANDERSON, SQUIRES & WALI	Yes	No	No	USD	02/26/2013	6,601.00
			53367	150928	Check	1	13065		SAMSKI GAMING	Yes	No	No	USD	02/26/2013	90.75
			53372	150929	Check	1	13311		SANDSTROM'S	Yes	No	No	USD	02/26/2013	1,010.84
			53454	150930	Check	1	5521		SCANTRON CORPORATION	Yes	No	No	USD	02/26/2013	43.00
			53455	150931	Check	1	5523	6	SCHOLASTIC BOOK CLUBS INC	Yes	No	No	USD	02/26/2013	56.43
			53456	150932	Check	1	5553	5	SCHOLASTIC INC	Yes	No	No	USD	02/26/2013	699.00
			53457	150933	Check	1	5593	5	SCHOOL SPECIALTY INC.	Yes	No	No	USD	02/26/2013	2,907.80
			53384	150934	Check	1	13441		SIGNATURE AQUATICS	Yes	No	No	USD	02/26/2013	3,184.70
			53458	150935	Check	1	5794		SPARTAN PROMOTIONAL GROUP	Yes	No	No	USD	02/26/2013	80.00
			53459	150936	Check	1	5881	2	ST CLOUD FIRE EQUIPMENT	Yes	No	No	USD	02/26/2013	2,240.50
			53386	150937	Check	1	13481	1	SUMMIT FIRE PROTECTION	Yes	No	No	USD	02/26/2013	475.00
			53482	150938	Check	1	9572	1	TEACHER CREATED MATERIALS	Yes	No	No	USD	02/26/2013	103.46
			53460	150939	Check	1	6079		TEAM SPORTING GOODS INC	Yes	No	No	USD	02/26/2013	767.22
			53461	150940	Check	1	6097		TERSCH PRODUCTS INC.	Yes	No	No	USD	02/26/2013	883.30
			53380	150941	Check	1	13389		THE MCDOWELL AGENCY, INC.	Yes	No	No	USD	02/26/2013	2,076.65
			53474	150942	Check	1	8080	1	THIRD WEEK BOOKS	Yes	No	No	USD	02/26/2013	2,041.50
			53357	150943	Check	1	12413	1	THOMAS TOOL AND SUPPLY INC.	Yes	No	No	USD	02/26/2013	14.00
			53364	150944	Check	1	12980	1	TIES	Yes	No	No	USD	02/26/2013	9,061.60
			53462	150945	Check	1	6202		TRANS-MISSISSIPPI BIOLOGICAL	Yes	No	No	USD	02/26/2013	820.25
			53463	150946	Check	1	6226	1	TRIARCO ARTS & CRAFTS	Yes	No	No	USD	02/26/2013	1,283.80
			53464	150947	Check	1	6231		TRIO SUPPLY COMPANY	Yes	No	No	USD	02/26/2013	1,464.80
			53465	150948	Check	1	6310		US FOODSERVICE	Yes	No	No	USD	02/26/2013	32,594.78
			53466	150949	Check	1	6318		US SCHOOL SUPPLY INC	Yes	No	No	USD	02/26/2013	426.50
			53467	150950	Check	1	6376		VIKING COCA COLA BOTTLING	Yes	No	No	USD	02/26/2013	1,646.70
			53371	150951	Check	1	13178		VIKING SEWER & DRAIN CLEANING S	Yes	No	No	USD	02/26/2013	355.00
			53383	150952	Check	1	13419		VOX LIBERI	Yes	No	No	USD	02/26/2013	1,671.04
			53468	150953	Check	1	6461		WATSON CO. INC.	Yes	No	No	USD	02/26/2013	353.33
			53469	150954	Check	1	6505		WEST MUSIC COMPANY	Yes	No	No	USD	02/26/2013	49.05
			53349	150955	Check	1	11610	1	YOUTH SERVICES INT'L	Yes	No	No	USD	02/26/2013	1,710.00
Bank Total: 001														\$1,374,399.66	
Report Total:														\$1,374,399.66	

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**Princeton Public Schools #477**  
**Detail Payment Register By Check No.**  
**Fund Summary**

<b>Fund Description</b>	<b>Total</b>
01 General Fund	\$1,197,965.34
02 Food Service	\$90,293.20
04 Community Service	\$20,815.83
07 Debt Redemption	\$27,066.80
10 Student Activities	\$38,258.49
<b>Report Total</b>	<b>\$1,374,399.66</b>



**PRINCETON PUBLIC SCHOOLS - DISTRICT #477**

706 -1<sup>st</sup> Street • Princeton, MN 55371  
Phone (763) 389-2422 • Fax (763) 389-9142

*Dr. Julia Espe, Interim Superintendent (763) 389-6190*  
*Michelle Czech, Director of Business Services (763) 389-6183*  
*Brenda Alexander, Director of Human Resources (763) 389-6181*  
*Melinda Jezierski, Director of Teaching & Learning (763) 389-7278*

Wire transfers:

February 26, 2013

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
1/31/2013	\$ 444,476.33	ACH File Transfer
1/31/2013	\$ 152,698.70	Federal Tax Wire Transfer
1/31/2013	\$ 24,502.00	State Tax Wire Transfer
1/31/2013	\$ 4,684.97	Select Account H S A
1/31/2013	\$ 100.00	MN Revenue
1/31/2013	\$ 65,218.16	TRA File Transfer
1/31/2013	\$ 24,311.44	PERA File Transfer
1/31/2013	\$ 378.50	MN Child Support File Transfer
1/31/2013	\$ 27,592.93	TSA File Transfer
1/31/2013	\$ 21,811.30	ING/MSRS Severance
1/29/2013	\$ 256,086.25	US Bank - (Bond Payments)
1/29/2013	\$ 1,609,471.26	Bond Trust - (Bond Payments)
2/3/2013	\$ 12,113.12	BMO Harris Bank - (Pcards)
2/12/2013	\$ 676.00	MN Revenue - (Sales tax)
2/15/2013	\$ 486,804.50	ACH File Transfer
2/15/2013	\$ 166,452.21	Federal Tax Wire Transfer
2/15/2013	\$ 26,668.75	State Tax Wire Transfer
2/15/2013	\$ 5,234.97	Select Account H S A
2/15/2013	\$ 100.00	MN Revenue
2/15/2013	\$ 67,092.94	TRA File Transfer
2/15/2013	\$ 30,032.00	PERA File Transfer
2/15/2013	\$ 378.50	MN Child Support File Transfer
2/15/2013	\$ 27,333.38	TSA File Transfer
<b>TOTAL</b>	<b>\$ 3,454,218.21</b>	

**PRINCETON PUBLIC SCHOOLS  
TREASURER'S REPORT  
MONTHLY CASH FLOW REPORT FOR JANUARY 2013**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>MONTHLY RECEIPTS</b>	<b>MONTHLY DISBURSEMENTS</b>	<b>JOURNAL ENTRIES</b>	<b>ENDING BALANCE</b>
<b>01 General</b>	11,691,710.62	2,397,817.04	2,545,835.01	(817.45)	11,543,692.65
<b>02 Food Service</b>	458,583.08	111,424.85	96,001.28	340.27	474,006.65
<b>04 Community Service</b>	285,527.11	152,337.81	80,668.16	(904.34)	357,196.76
<b>06 Building Fund</b>	48,184.02	0.00	0.00	0.00	48,184.02
<b>07 Debt Service</b>	2,018,071.79	56,319.30	1,680,178.25	(72.69)	394,212.84
<b>10 Activities</b>	183,707.34	31,252.69	35,782.65	(602.91)	179,177.38
<b>TOTAL</b>	14,685,783.96	2,749,151.69	4,438,465.35		12,996,470.30

**Bank Accounts**

AP/PR Account (Bremer)	437,455.23
MSDLAF+	2,603,685.67
Investments (Fd01)	<u>10,223,377.26</u>
	13,264,518.16
O/S Accts Pay Checks	(208,277.98)
O/S Payroll Checks	(4,185.48)
O/S Wires	(57,258.40)
NSF Checks	<u>1,674.00</u>
<b>TOTAL</b>	<b>12,996,470.30</b>

2/13/2013

	A	B	C	D	E
1	Non Resident students and Resident Students Open Enrolled Out School Year 2012-13				
2	<b>Effective</b>	<b>Resident Dist.</b>	<b>Serving Dist.</b>	<b>Grade</b>	<b>Reason</b>
3	9/4/2013	Princeton	Becker	2	Moved into 477 boundaries from Becker wish to stay at Becker