

Yellow Medicine East ISD 2190 School Board Meeting Agenda



Monday, August 22, 2011 at 7:00 PM
Regular Meeting
YME Board Room

1. Call to Order 3
2. Approval of Agenda
3. Approval of July 11, 2011 Meeting Minutes 5
4. Opportunity for Citizens to Speak
5. Special Reports
 - A. National Children's Study
 - B. 212 Marching Band - N. Boelter
6. Reports
 - A. Finance Report 7
 - B. Bert Raney Elementary Report - J. Kennedy
 - C. YME High School Report - K. Norell
 - D. Superintendent Report - A. Stoeckman
7. Action Items
 - A. Approval of Bills for Payment 8
 - B. Contract with MVCC for Special Education Services
 - C. Approval of Milk Bid for the 2011-2012 School Year
 - D. Approval of Bread Bid for the 2011-2012 School Year
8. Personnel Items
 - A. K-1 Instructor - K. Blackwelder
 - B. 3rd Grade Instructor - C. Mooney
 - C. Social Studies Instructor - C. Pappadackis
 - D. Custodial Staff - K. Koerlin
 - E. English Long Term Substitute - K. Kvam
 - F. English Long Term Substitute - L. Paslawski
 - G. Resignation - Special Education Instructor - B. Field
 - H. Resignation - Paraprofessional - J. Koepp
 - I. Resignation - Assistant Volleyball Coach - K. Louwagie

- J. Assistant Volleyball Coach - A. Soine
- 9. Discussion Items
 - A. Superintendent Evaluation
- 10. Upcoming Events
 - A. Open House - August 31, 2011 - Bert Raney 4pm-6pm - YME HS 5pm-7pm
 - B. First Day of School for Students - September 6, 2011
 - C. Board Meeting - September 12, 2011
- 11. Adjourn
- 12. Closed Session
 - A. Teacher & Principal Contract Negotiations

YELLOW MEDICINE EAST PUBLIC SCHOOLS

Independent School District 2190

To: YME School Board Members
From: Allen Stoeckman, Superintendent
Date: August 18, 2011
RE: Board Meeting – August 22, 2011

The agenda notes for the August 22, 2011 Board meeting are as follows. Supporting exhibits are posted on BoardBook. Please let Denise know if you will be unable to attend.

- | Item | Description |
|------|--|
| 1. | Call to Order |
| 2. | Approval of Agenda |
| 3. | Approval of July 11, 2011 Meeting Minutes |
| 4. | Opportunity for Citizens to Speak |
| 5. | Special Reports |
| | A. National Children's Study |
| | B. 212 Marching Band – N. Boelter |
| 6. | Reports |
| | A. Enrollment Report |
| | B. Finance Report |
| | C. Bert Raney Elementary Report – J. Kennedy |
| | D. YME High School Report – K. Norell |
| | E. Superintendent Report – A. Stoeckman |
| 7. | Action Items |
| | A. Approval of Bills for Payment |
| | B. Contract with Minnesota Valley Cooperative Center for Special Education Services
<i>This is an annual contract. Recommend approval.</i> |
| | C. Approval of Milk Bid for the 2011-2012 School Year
<i>Bids were solicited from vendors and were opened and reviewed by Val Wensauer, Food Service Director. Recommend awarding the bid to Land-O-Lakes/Dean's Foods.</i> |
| | D. Approval of Bread Bid for the 2011-2012 School Year
<i>Bids were solicited from vendors and were opened and reviewed by Val Wensauer, Food Service Director. Recommend awarding the bid to Pan-O-Gold</i> |
| 8. | Personnel Items |
| | A. K-1 Instructor – K. Blackwelder
<i>Four candidates were interviewed by a team of staff members from BRE. Recommend approval.</i> |
| | B. 3 rd Grade Instructor – C. Mooney |

Mrs. Kennedy is recommending the employment of Craig Mooney as a third grade instructor at BRE. Recommend approval.

- C. Social Studies Instructor – C. Pappadackis
Four candidates were interviewed by a team of staff members from YME HS. Recommend approval. (This position fills the vacancy of Brandon Raymo’s resignation.)
- D. Custodial Staff – K. Korelin
Three candidates were interviewed by a team of staff members. Recommend approval. (This position fills the vacancy of Stan Santjer’s retirement.)
- E. English Long-Term Substitute –K. Kvam
This position fills the vacancy of Laura Bristle’s child-care leave. Recommend approval.
- F. English Long-Term Substitute – L. Paslawski
This position fills the vacancy of Heather Anderson’s child care leave. Recommend approval.
- G. Resignation – Special Education Instructor – B. Field
Belinda is relocating and has secured a special education position in Janesville-Waldorf-Pemberton School District. Recommend acceptance.
- H. Resignation – Paraprofessional – J. Koepp
Recommend acceptance.
- I. Resignation – Assistant Volleyball Coach – K. Louwagie
Recommend acceptance.
- J. Assistant Volleyball Coach – A. Soine
Recommend approval.

9. Discussion Items

- A. Superintendent Evaluation
Three written evaluations were received. The results will be given to Grant to share. Your comments to the public on ways I can improve would be appreciated.

10. Upcoming Events

- A. Open House – August 31, 2011 – 3pm-7pm
- B. First Day of School for Students – September 6, 2011
- C. Board Meeting – September 12, 2011

12. Closed Session

- A. Teacher & Principal Contract Negotiations

11. Adjourn

**YELLOW MEDICINE EAST ISD #2190
SCHOOL BOARD MEETING MINUTES
MONDAY, JULY 11, 2011 – 7:00 PM
GRANITE FALLS CITY HALL**

Board Members Present: Jane Hagert, Dawn Odegard, Tim Opdahl, Steve Rupp, Grant Velde, Steve Zumhofe, Shelly Weir

Community / Staff Members Present: Kathy Anderson, Deb Beckler, LeeAnn Boushek, Julie Butterbrodt, Leanne Carmany, Monica Kasel, Peggy Kvam, Tom McGarthwaite, Karen Norell, Kelly Olson, Steve Petrich, Kristy Rasmusson, Darrel Refsland, Al Stoeckman, Dwayne Strand, Rita Strand, Denise Streich, Kathy Velde, Sue Vetsch

Chairman Velde called the meeting to order.

The following statement was read by Superintendent Stoeckman:

On Saturday afternoon July 9, 2011 Ms. Norell sent an email to Board Members, all High School staff members, her professional organization representative, and to me stating: She supports Middle School initiatives, she would like to complete her educational career as the YME High School Principal, and she would like to retire on June 30, 2012 (which is the end of the upcoming school year.) Based on Ms. Norell's email, I would request that agenda items 8A "Principal on Special Assignment" and 8B "Advertise for Grade 6-12 Principal Position" be removed from the agenda.

Motion by Weir, second by Odegard and carried unanimously by roll call vote to remove items 8A & 8B from the agenda.

Motion by Rupp, second by Hagert and carried to approve the agenda for the meeting.

Motion by Opdahl, second by Zumhofe and carried to approve the minutes from the June 13, 2011 meeting.

Motion by Rupp, second by Odegard and carried to approve the minutes from the June 20, 2011 special meeting.

The opportunity for citizens to speak received no response.

A fund balance report was submitted for review.

Jody Kennedy, Bert Raney Elementary principal, submitted a written report outlining the MCA reading test results, summer training for BRE staff, BRE language arts curriculum, and personnel & class size concerns for the 2011-2012 school year.

Karen Norell, YME High School principal, reported that YME will host an exchange student from Germany and interviews for the English long-term substitute positions and the social studies position will be scheduled.

Superintendent Stoeckman reviewed the written report submitted which outlined a recent technology conference he attended, an evaluation of the YME campus completed by MN PIRC, and an update on the facilities project.

Motion by Hagert, second by Weir and carried to approve facility bills for payment in the amount of \$403,793.44 with Liquid Asset Fund checks numbered 205-213 and 2010, wire transfers in the amount of \$530,292.24 numbered 201000104-201000109 and 201100001-201100002; Citizens Alliance checks in the amount of \$61,867.53 numbered 15898-15913; and Granite Falls Bank checks in the amount of \$194,010.70 numbered 11603-11703.

Motion by Zumhofe, second by Rupp and carried to designate the second Monday of the month for School Board meetings with the fourth Monday of the month reserved should a second meeting need to be called. Regular meetings will be held in the YME Board Room on the dates and times as follows: July 11, 2011 – 7:00 pm, August 8, 2011 – 7:00 pm, September 12, 2011 – 7:00 pm, October 10, 2011 – 7:00 pm, November 14, 2011 – 5:30 pm, December 12, 2011 – 5:30 pm, January 19, 2012 – 5:30 pm, February 13, 2012 – 5:30 pm, March 12, 2012 – 5:30 pm, April 9, 2012 – 7:00 pm, May 14, 2012 – 7:00 pm, June 11, 2012 – 7:00 pm.

Motion by Zumhofe, second by Opdahl and carried to adopt a resolution authorizing the Board and other school entities to hold meetings on Columbus Day – October 10, 2011.

Motion by Weir, second by Rupp and carried to designate official school depositories for the 2011-2012 fiscal year as follows: F&M Bank of Clarkfield for payroll checks; Granite Falls Bank of Granite Falls for the Board account, student programs and administrative account; and MN School District Liquid Asset Fund for receiving state aid and levy revenues and facilities project accounts; and to authorize the Granite Falls Bank to provide electronic fund transfers to allow for payroll direct deposit services.

Motion by Opdahl, second by Odegard and carried to designate LeeAnn Boushek, Finance Officer, Terri Peterson, Assistant Finance Officer, and Tara Miller, Payroll Officer, to complete and authorize electronic fund transfers as necessary to pay Board bills and payroll and to complete investments for the District in secured accounts to yield the greatest amount of interest return as necessary.

Motion by Zumhofe, second by Hagert and carried to authorize the facsimile use of Board signatures for Board checks and payroll checks for the 2011-2012 fiscal year.

Motion by Odegard, second by Weir and carried to designate the Advocate Tribune as the official school newspaper for 2011-2012.

Motion by Rupp, second by Zumhofe and carried to designate Ratwik, Roszak & Maloney, P.A. law firm, Kevin Rupp & Eric Quiring, and Holmstrom & Kvam of Granite Falls as legal counsel and to authorize the Superintendent and Board chairperson to contact them as needed.

Motion by Opdahl, second by Odegard and carried to authorize contracting with Minnesota Valley Cooperative Center for bookkeeping, payroll and secretarial services for the 2011-2012 fiscal year.

Motion by Rupp, second by Opdahl and carried to approve the Attachment 10 Document regarding Minnesota Health & Safety revenue, as presented.

Motion by Opdahl, second by Hagert and carried to renew membership with the Minnesota School Board Association for 2011-2012.

Motion by Odegard, second by Weir and carried to adopt the Restrictive Procedures Plan for Seclusion & Restraint, as presented.

Motion by Hagert, second by Opdahl and carried to adopt the Health Savings Account Service Agreement, as presented.

Motion by Opdahl, second by Weir and carried to approve Amendment Number Three to the Yellow Medicine East #2190 Flexible Benefits plan, as presented.

Motion by Zumhofe, second by Odegard and carried, with Rupp and Opdahl opposed, to approve a 3-year leave of absence for Tom Diekman.

Motion by Zumhofe, second by Opdahl and carried to recall an instructor from unrequested leave of absence to fill a K-1 teaching position.

Motion by Rupp, second by Odegard and carried to reassign Terry Paulson from custodial duties to maintenance duties.

Discussion items included the Superintendent evaluation that will be reviewed in August.

Upcoming Events

Board Meeting – August 8, 2011 – 7:00 pm

The meeting was adjourned by Chairman Velde.

Board Report

August 2011

2011-12	Original	Year to Date	Budget Balance	Percent	2010-11
By Fund	2011-12	Expenditures		Expended	YTD Expended
					On Original Budget
General	9,142,494	551,903	8,590,591	6.04%	5.50%
Food Service	375,215	7,677	367,538	2.05%	0.37%
Community Service	326,926	25,919	301,007	7.93%	5.53%
Debt Redemption	75,145	2,323	72,823	3.09%	4.30%
Debt Red. (Constr. Bonds)	1,083,420	263,710	819,710	24.34%	0.00%
OPEB Bonds Trust	111,600	9,180	102,420	8.23%	0.00%
OPEB Debt Service	189,745	41,873	147,873	22.07%	34.20%
Sub-total	11,304,545	902,584	10,401,961	7.98%	5.81
Building Project (Fund 06)	489,309	489,309	0		8,352,446
Total	11,793,854	1,391,893	10,401,961		Bldg Expense Includes FY10 & FY11

Year to date amounts include current month's accounts payables plus current (August meeting only) month's payroll.

Building Project Budget to equal amount expended (per Board budget approval June 2011)

Building Project expended to date: \$8,841,755

Salaries % expended to date (approximately)

Contracted July-June	Supt/Finance/Maint/Comm Ed	16.67%	(Includes July & August because of later board meeting.)
Contracted August-July	Principals	8.33%	
Contracted Sept-August	Teachers/Fd Svc Supv/Nurses	0.00%	
12 Month Non-certified	Secretaries	16.67%	
12 Month Non-certified	Custodians	12.00%	
9 Month Non-certified	Assistants/Cooks	0.00%	

Liquid Asset Fund/Citizen's Alliance Money Market (Investments)

7/31/2011

Month End Cash Invested	\$1,336,985.36	General Closing Market Value
Construction Account (QZABS 8.26 Mil)	\$1,560,159.83	Facilities Project (minus August \$490,000)
Capital/Energy Bonds (QZABS 2.485 Mil)	\$326,803.48	Facilities Project

Electronic Fund Transfers/LAF Checks

			From	To
7/11/2011	\$ 680.70	Xcel Energy	F&M	Xcel
7/6/2011	\$ 56.34	RevTrak Fees	LAF	Revtrak
7/12/2011	\$ 150,000.00	Board Accounts Payable	LAF	GF Bank
7/22/2011	\$ -	Payroll (F&M Bank)	LAF	F&M Bank
7/22/2011	\$ 199,283.31	Payroll (GF Bank direct deposits)	LAF	GF Bank
7/19/2011	\$ 70,000.00	Board Accounts Payable	LAF	GF Bank
7/25/2011	\$ 100,000.00	Payroll Accounts Payable/AP	LAF	GF Bank
7/26/2011	\$ 25,000.00	Board Accounts Payable	LAF	GF Bank
7/13/2011	\$ 403,000.00	Alt. Facilities Transfer (Money Mkt Acct)	Citizens	LAF
7/13/2011	\$ -	Energy/Capital Transfer (Money Mkt Acct)	Citizens	LAF

Trust Fund (PERA) OPEB \$1,694,540.78 Ending 7/31/2011

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT SB
000000214	20110808	HAGEN MINI STORAGE	150.00
000000215		KRANZ CONSTRUCTION	156,654.00
000000216		MCDOWALL COMPANY INC.	290,959.34
000000217		MINNESOTA ELEVATOR, INC.	918.99
000000218		MN FALLS DEMOLITION LANDFILL INC.	122.03
000000219		PAAPE ENERGY INC.	33,107.50
000000220		RYER PLUMBING INC.	7,396.99
	20110808		489,308.85
		Totals for BNK00	489,308.85
201100003	20110629	PUBLIC EMPLOYEES RETIREMENT	1,661.31
201100004		PUBLIC EMPLOYEES RETIREMENT	10.00
201100005		PUBLIC EMPLOYEES RETIREMENT	1,927.14
201100006		PUBLIC EMPLOYEES RETIREMENT	10.00
201100009		MN TEACHERS RETIREMENT ASSOC.	11,245.94
201100010		MN TEACHERS RETIREMENT ASSOC.	11,245.94
201100018		FEDERAL TAX WITHHOLDING	1,025.84
201100019		FEDERAL TAX WITHHOLDING	19,477.61
201100020		FEDERAL TAX WITHHOLDING	320.00
201100021		FEDERAL TAX WITHHOLDING	64.50
201100022		FEDERAL TAX WITHHOLDING	9,193.41
201100023		FEDERAL TAX WITHHOLDING	3,173.96
201100024		FEDERAL TAX WITHHOLDING	13,571.25
201100025		FEDERAL TAX WITHHOLDING	3,173.96
201100032		ING SERVICE CENTER	1,063.67
201100033		ING SERVICE CENTER	175.00
201100034		ING SERVICE CENTER	4,658.76
201100035		ING SERVICE CENTER	1,375.00
201100036		ING SERVICE CENTER	960.00
201100037		ING SERVICE CENTER	1,055.34
201100038		ING SERVICE CENTER	150.00
201100039		ING SERVICE CENTER	1,522.24
201100040		ING SERVICE CENTER	50.00
201100041		ING SERVICE CENTER	400.00
201100052		STATE TAX WITHHOLDING	8,593.40
201100053		STATE TAX WITHHOLDING	22.25
201100054		STATE TAX WITHHOLDING	190.00
201100055		STATE TAX WITHHOLDING	20.00
201100056		STATE TAX WITHHOLDING	240.00
	20110629		96,576.52
201100007	20110630	PUBLIC EMPLOYEES RETIREMENT	144.76
201100008		PUBLIC EMPLOYEES RETIREMENT	167.93
201100011		MN TEACHERS RETIREMENT ASSOC.	10,178.34
201100012		MN TEACHERS RETIREMENT ASSOC.	10,178.34
	20110630		20,669.37
000011704	20110719	EMC INSURANCE COMPANIES	68,909.82
	20110719		68,909.82
201100013	20110722	ING SERVICE CENTER	3,062.56
201100014		FEDERAL TAX WITHHOLDING	12,863.50
201100015		MN TEACHERS RETIREMENT ASSOC.	1,909.48
201100016		PUBLIC EMPLOYEES RETIREMENT	5,775.94
201100017		STATE TAX WITHHOLDING	2,549.42
	20110722		26,160.90
000011705	20110725	ALLTEL	278.94
000011706		ALLTEL	1,137.06
000011707		AMERICAN FAMILY LIFE ASSURANCE	188.13

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT SB
000011708	20110725	AMERITAS LIFE INSURANCE CORP.	228.24
000011709		DANA F. COLE & COMPANY, LLP	300.00
000011710		INTERNAL REVENUE SERVICE	239.67
000011712		MADISON NATIONAL LIFE	2,071.86
000011713		154200&01-NCPERS GROUP LIFE	48.00
000011714		PRE-PAID LEGAL	25.90
000011716		PRINCIPAL MUTUAL LIFE	5,651.08
000011717		SCHULTE, TREVOR	400.00
000011718		SELECT ACCOUNT	1,770.00
000011721		SW/WC SVC. COOP - HEALTH INS.	45,958.34
000011722		MVCC	50,000.00
000011723		ADAMS MOTOR COMPANY	25,309.20
201100059		ING SERVICE CENTER	133.34
	20110725		133,739.76
000011724	20110803	QUAD-STATE ASBESTOS REMOVAL INC.	19,748.52
	20110803		19,748.52
000011725	20110808	ADVOCATE TRIBUNE	89.45
000011726		AMAZON.COM CREDIT	643.60
000011727		BENNETT & BENNETT INC.	2,189.45
000011728		CITY OF GRANITE FALLS	1,689.03
000011729		DEPT. OF EMPLOYMENT & ECONOMIC DEVELOPMENT	1,192.82
000011730		DEPT. OF EMPLOYMENT & ECONOMIC DEVELOPMENT	58.42
000011731		DOLLAR STOP	7.00
000011732		GRANITE FALLS AUTO PARTS	80.80
000011733		KLUKSDAL, DALLAS	75.00
000011734		MAJSDAC HILL FLORAL	540.00
000011735		MN RIVER VALLEY EDUCATION DIST	14,002.17
000011736		MUSIC MART	1,842.59
000011737		ODEGARD, DAWN	32.80
000011738		RATWICK, ROSZAK & MALONEY, P.A	100.00
000011739		RIDGEWATER COLLEGE	85.00
000011740		SW/WC SERVICE COOP - MARSHALL	546.33
000011741		WEIR, SHELLY	19.68
000011742		ADVOCATE TRIBUNE	290.00
000011743		AMAZON.COM CREDIT	395.00
000011744		AMERICAN TIME & SIGNAL CO	10,058.13
000011745		AUS FLOORS & MORE INC.	10,599.80
000011746		BENNETT & BENNETT INC.	309.66
000011747		BERNICK'S PEPSI-COLA	228.43
000011748		BEST BUSINESS PRODUCTS	358.28
000011749		CALLOWAY HOUSE, INC.	107.88
000011750		CARL'S BAKERY	17.20
000011751		CDW GOVERNMENT, INC.	1,151.40
000011752		CENEX CREDIT CARD	732.41
000011754		CITY OF GRANITE FALLS	9,848.07
000011755		CONSUMERS COOPERATIVE OIL CO.	161.16
000011756		COUNTRYSIDE PUBLIC HEALTH	495.94
000011757		CULLIGAN	24.95
000011758		DAKTRONICS, INC.	875.00
000011759		DELTA EDUCATION	375.99
000011760		DIDAX	24.40
000011761		EAI- ERIC ARMIN INC.	72.00
000011762		EAP CONSULTANTS	224.64
000011763		ECONOMART	83.87
000011764		EPES SOFTWARE	99.00
000011765		FARMERS UNION OIL CO.	204.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT SB
000011766	20110808	FELDMAN, TASHA	19.99
000011767		FOLLETT EDUCATIONAL SERVICES	2,137.30
000011768		GOLF TEAM PRODUCTS	463.00
000011769		GOOGLE, INC.	6.29
000011770		GRAPHIC EDGE	249.70
000011771		GREAT PLAINS NATURAL GAS CO	451.29
000011772		HANDWRITING WITHOUT TEARS	877.80
000011773		HEINEMANN PUBLISHING	242.10
000011774		HILLYARD/HUTCHINSON	2,814.67
000011775		IKON OFFICE SOLUTIONS	196.19
000011776		INNOVATIVE OFFICE SOLUTIONS	244.74
000011777		ISCORP	391.00
000011778		JACOBSON, KRIS	40.00
000011779		JIM'S CLOTHING & SPORTING GOOD	138.35
000011780		KVAM, PEGGY	42.32
000011781		LAKESHORE LEARNING MATERIALS	642.39
000011782		LEE'S AUTO & DIESEL INC.	27.50
000011783		LIFELINE AED INC.	391.14
000011784		MINNESOTA ELEVATOR, INC.	319.84
000011785		MINNESOTA SCHOOL BOARD ASSOC.	3,892.00
000011786		MTI DISTRIBUTING CO.	441.11
000011787		NEW DOMINION SCHOOL	2,283.04
000011788		OFFICE MAX CONTRACT INC.	858.00
000011789		PACT 4 FAMILIES COLLABORATIVE	6.00
000011790		PIONEER VALLEY EDUCATIONAL PRESS, INC	170.50
000011791		PLANK ROAD PUBLISHING, INC.	127.25
000011792		QUILL CORPORATION	47.29
000011793		RAMBOW SPORTSWEAR	54.41
000011794		REALLY GOOD STUFF	204.74
000011795		RENAISSANCE LEARNING	1,872.00
000011796		RIDDELL/ALL AMERICAN	494.25
000011797		RILEY BUS SERVICE, INC.	1,629.00
000011798		RTS	73.17
000011799		RUNNINGS FARM & FLEET	429.98
000011800		RUTLEDGE DENINE	142.80
000011801		RYER PLUMBING INC.	3,376.46
000011802		SAWMILL	161.63
000011803		SCHOLASTIC INC	263.34
000011804		SCHOOL OUTFITTERS	198.96
000011805		THE STUDENT PLANNER	797.24
000011806		SUBSCRIPTION SVCS OF AMERICA	541.13
000011807		SW/WC SERVICE COOP - MARSHALL	1,876.10
000011808		TEAM LABORATORY CHEMICAL CORP.	1,277.00
000011809		TRUE VALUE-GF/MONTE	775.15
000011810		VAN MOER, MARGO	68.42
000011812		VISA	1,327.11
000011813		WILD WATER WEST WATERPARK	157.12
000011814		WILLMAR OVERHEAD DOOR SALES	395.28
000011815		XCEL ENERGY	37.95
000011816		YMC FAMILY SERVICE CENTER	48.00
000011818		YME SCHOOLS-ADM	3,100.18
000011819		VISA	9,124.75
	20110808		105,878.32
000011821	20110822	CITY OF CLARKFIELD	39,735.65
000011822		US BANK TRUST	6,871.40
000011823		CENTURY LINK	758.72

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT SB
000011824	20110822	GREAT PLAINS NATURAL GAS CO	21.00
000011825		LEE SPORTS SURFACING LLC	46,750.00
000011827		MN STATE HIGH SCHOOL LEAGUE	2,382.00
000011828		US BANK TRUST	660,693.96
	20110822		757,212.73
		Totals for BNK05	1,228,895.94
		Totals for checks	1,718,204.79

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	842,555.12	0.00	319,068.74	1,161,623.86
02	FOOD SERVICE	305.30	0.00	580.94	886.24
04	COMMUNITY SERVICE	8,332.23	413.00	48,371.65	57,116.88
06	CONSTRUCTION/BUILDING FUND	0.00	0.00	489,308.85	489,308.85
09	TRUST FUND	89.45	0.00	0.00	89.45
25	REVOCABLE TRUST (FY10)	0.00	0.00	9,179.51	9,179.51
***	Fund Summary Totals ***	851,282.10	413.00	866,509.69	1,718,204.79

***** End of report *****

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
11742	ADVOCATE TRIBUNE	08/08/2011	10		0	290.00	290.00
01 E 005 010 000 000 380				BOARD OF EDUCATION//PRINTING/ADVERTISING/		290.00	
11743	AMAZON.COM CREDIT	08/08/2011	1	multiple	0	357.08	395.00
01 E 100 203 406 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/6TH GRADE		357.08	
			155768460644		0	13.98	
01 E 100 203 403 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/3RD GRADE		13.98	
			182675524705		0	23.94	
01 E 100 203 403 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/3RD GRADE		23.94	
11744	AMERICAN TIME & SIGNAL CO	08/08/2011	11604071	95 clocks	0	10,058.13	10,058.13
01 E 005 850 000 302 522				FACILITIES/CAPITAL OUTLAY/BUILDING IMPROVEMENTS/		10,058.13	
11745	AUS FLOORS & MORE INC.	08/08/2011	1	bert raney	0	10,599.80	10,599.80
01 E 005 850 000 302 522				FACILITIES/CAPITAL OUTLAY/BUILDING IMPROVEMENTS/		10,599.80	
11746	BENNETT & BENNETT INC.	08/08/2011	101	band	0	79.11	309.66
01 E 300 298 233 733 361				EXTRACURRICULAR ACTIVITIES/TRANSPORTATION/NON-AUTHORIZE		79.11	
			102	comm ed	0	200.55	
04 E 500 505 000 321 361				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/BUS CON		200.55	
			103	band trailer	0	30.00	
01 E 300 258 233 000 370				MUSIC//RENTALS AND LEASES/INSTRUMENTAL MUSIC		30.00	
11747	BERNICK'S PEPSI-COLA	08/08/2011	44054		0	228.43	228.43
01 E 300 211 000 000 430				SECONDARY EDUCATION GENERAL//SUPPLIES/		228.43	
11748	BEST BUSINESS PRODUCTS	08/08/2011	116822	COPIER 7/11 TO	0	179.14	358.28
04 E 500 505 000 321 899				7/12		179.14	
				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MISCELL		179.14	
			116822-	COPIER 7/11 TO	0	179.14	
04 E 500 580 000 325 430				7/12		179.14	
				EARLY CHILDHOOD AND FAM ED/EARLY CHILDHOOD AND FAMILY E		179.14	
11749	CALLOWAY HOUSE, INC.	08/08/2011	2543742		0	82.94	107.88
01 E 100 203 405 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/5TH GRADE		82.94	
			2543858		0	24.94	
01 E 100 203 404 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/4TH GRADE		24.94	
11750	CARL'S BAKERY	08/08/2011	4707		0	8.60	17.20
04 E 500 590 000 321 401				OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU		8.60	
			4709		0	8.60	
04 E 500 590 000 321 401				OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU		8.60	
11751	CDW GOVERNMENT, INC.	08/08/2011	xw51289	security cameras	0	1,151.40	1,151.40
01 E 005 850 000 342 530				FACILITIES/SAFE SCHOOLS/EQUIPMENT PURCHASES/		1,151.40	
11752	CENEX CREDIT CARD	08/08/2011	1	DR. ED	0	732.41	732.41
01 E 005 810 193 000 442				OPERATIONS AND MAINTENANCE//GAS & OIL/CAR EXPENSES		732.41	
11753	Vendor Continued Void	08/08/2011					0.00
11754	CITY OF GRANITE FALLS	08/08/2011	10	HS	0	234.99	9,848.07
01 E 005 810 183 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE		234.99	
			11	HS	0	6,702.99	
01 E 005 810 184 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT		6,702.99	
			3	BRE	0	1,261.38	
01 E 005 810 183 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE		1,261.38	
			4	BRE	0	1,536.20	
01 E 005 810 184 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT		1,536.20	
			5	MAINT.	0	80.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 810 191 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/OUTSIDE MA		80.41	
			6	SHOP CLASS	0	10.70	
01 E 300 361 000 830 433				CARPENTRY/VOCATIONAL PROGRAMS/INDIVIDUAL INST SUPPLIES/		10.70	
			7	TRACK	0	21.40	
01 E 005 810 184 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT		21.40	
11755 CONSUMERS COOPERATIVE OIL CO.		08/08/2011	1		0	161.16	161.16
01 E 005 810 193 000 442				OPERATIONS AND MAINTENANCE//GAS & OIL/CAR EXPENSES		161.16	
11756 COUNTRYSIDE PUBLIC HEALTH		08/08/2011	2011-12	hs	0	330.63	495.94
02 E 005 770 000 701 350				FOOD SERVICES/SCHOOL LUNCH/REPAIRS AND MAINTENANCE SVCS		330.63	
			2011-12*	elem	0	165.31	
02 E 005 770 000 701 350				FOOD SERVICES/SCHOOL LUNCH/REPAIRS AND MAINTENANCE SVCS		165.31	
11757 CULLIGAN		08/08/2011	1		0	24.95	24.95
01 E 025 810 183 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE		24.95	
11758 DAKTRONICS, INC.		08/08/2011	6471602	BASEBALL SCOREBOARD	0	875.00	875.00
01 E 300 292 000 000 899				BOYS/GIRLS ATHLETICS//MISCELLANEOUS EXPENSE/		875.00	
11759 DELTA EDUCATION		08/08/2011	302500082460		0	375.99	375.99
01 E 100 203 406 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/6TH GRADE		375.99	
11760 DIDAX		08/08/2011	SI-84364		35	24.40	24.40
01 E 100 203 404 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/4TH GRADE		24.40	
11761 EAI- ERIC ARMIN INC.		08/08/2011	INV0507404		0	72.00	72.00
01 E 100 201 000 000 430				KINDERGARTEN//SUPPLIES/		72.00	
11762 EAP CONSULTANTS		08/08/2011	1	MONTHLY SERVICE FEE	0	224.64	224.64
01 L 230 92				GENERAL FUND/DEFERRED REVENUE/WELLNESS \$		224.64	
11763 ECONOMART		08/08/2011	1	summer reading	0	55.68	83.87
01 L 230 33				GENERAL FUND/DEFERRED REVENUE/BERT RANEY ACTIVITY ACCOU		55.68	
			10		0	8.00	
01 L 230 10				GENERAL FUND/DEFERRED REVENUE/DISTRICT POP FUND		8.00	
			11		0	10.76	
04 E 500 590 000 321 899				OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/MISCELLANE		10.76	
			12		0	9.43	
04 E 500 590 157 321 401				OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU		9.43	
11764 EPES SOFTWARE		08/08/2011	3723	CUSTOMER ID 3723	0	99.00	99.00
01 E 005 110 000 000 401				ACCOUNTING OFFICE//GENERAL SUPPLIES/		99.00	
11765 FARMERS UNION OIL CO.		08/08/2011	7980	TIRES	0	204.00	204.00
01 E 005 810 193 000 401				OPERATIONS AND MAINTENANCE//GENERAL SUPPLIES/CAR EXPENS		204.00	
11766 TASHA FELDMAN		08/08/2011	1		0	19.99	19.99
01 E 200 612 199 000 401				TECHNOLOGY//GENERAL SUPPLIES/KAREN MCCOY		19.99	
11767 FOLLETT EDUCATIONAL SERVICES		08/08/2011	0811464A		0	1,508.20	2,137.30
01 E 100 201 000 000 430				KINDERGARTEN//SUPPLIES/		1,508.20	
			0811464B		0	151.60	
01 E 100 201 000 000 430				KINDERGARTEN//SUPPLIES/		151.60	
			0811464B.		0	477.50	
01 E 100 203 405 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/5TH GRADE		477.50	
11768 GOLF TEAM PRODUCTS		08/08/2011	88451A		0	463.00	463.00
01 L 230 29				GENERAL FUND/DEFERRED REVENUE/WEIGHTROOM POP MACHINES		463.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
11769	GOOGLE, INC.	08/08/2011	2995743		0	6.29	6.29
01 E 200 612 199 000 401				TECHNOLOGY//GENERAL SUPPLIES/KAREN MCCOY		6.29	
11770	GRAPHIC EDGE	08/08/2011	533391		0	249.70	249.70
04 E 500 505 000 321 450				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		249.70	
11771	GREAT PLAINS NATURAL GAS CO	08/08/2011	1		0	226.24	451.29
01 E 025 810 000 000 440				OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		226.24	
			10	BR	0	69.43	
01 E 005 810 000 000 440				OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		69.43	
			111	BERT RANEY	0	134.62	
01 E 005 810 000 000 440				OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		134.62	
			2	maint.	0	21.00	
01 E 005 810 191 000 440				OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/OUTSIDE		21.00	
11772	HANDWRITING WITHOUT TEARS	08/08/2011	592666-1		0	877.80	877.80
01 E 100 201 000 000 430				KINDERGARTEN//SUPPLIES/		877.80	
11773	HEINEMANN PUBLISHING	08/08/2011	3927160		0	210.10	242.10
01 E 100 203 406 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/6TH GRADE		210.10	
			3929017		0	32.00	
01 E 100 203 406 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/6TH GRADE		32.00	
11774	HILLYARD/HUTCHINSON	08/08/2011	6830806		0	1,921.50	2,814.67
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		1,921.50	
			6840629		0	52.67	
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		52.67	
			6848760		0	59.96	
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		59.96	
			6852052		0	780.54	
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		780.54	
11775	IKON OFFICE SOLUTIONS	08/08/2011	5019547641	ricoh 7/25/11 to 10/24/11	0	196.19	196.19
01 E 300 211 000 000 350				SECONDARY EDUCATION GENERAL//REPAIRS AND MAINTENANCE SV		196.19	
11776	INNOVATIVE OFFICE SOLUTIONS	08/08/2011	10654260-1		38	81.30	244.74
01 E 100 201 000 000 430				KINDERGARTEN//SUPPLIES/		81.30	
			10654261-1		0	10.14	
01 E 100 203 402 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/2ND GRADE		10.14	
			10654262-1		0	39.90	
01 E 100 201 000 000 430				KINDERGARTEN//SUPPLIES/		39.90	
			10654265-1		8	18.99	
01 E 100 203 405 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/5TH GRADE		18.99	
			10654265-1-		0	3.15	
01 E 100 203 404 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/4TH GRADE		3.15	
			wo-10665682-1		0	91.26	
01 E 100 203 402 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/2ND GRADE		91.26	
11777	ISCORP	08/08/2011	1		0	391.00	391.00
01 E 005 110 000 000 350				ACCOUNTING OFFICE//REPAIRS AND MAINTENANCE SVCS/		195.50	
01 E 100 203 000 000 350				ELEMENTARY GENERAL ED.//REPAIRS AND MAINTENANCE SVCS/		97.75	
01 E 300 211 000 000 350				SECONDARY EDUCATION GENERAL//REPAIRS AND MAINTENANCE SV		97.75	
11778	KRIS JACOBSON	08/08/2011	22	mower repair	0	40.00	40.00
01 E 005 810 191 000 350				OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		40.00	
11779	JIM'S CLOTHING & SPORTING GOOD	08/08/2011	83503		231	138.35	138.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 L	230 33			GENERAL FUND/DEFERRED REVENUE/BERT RANEY ACTIVITY ACCOU		138.35	
11780	KVAM, PEGGY	08/08/2011	1		0	42.32	42.32
01 E	100 201 000 000 430			KINDERGARTEN//SUPPLIES/		42.32	
11781	LAKESHORE LEARNING MATERIALS	08/08/2011	4862710611		19	183.54	642.39
01 E	100 201 000 000 430			KINDERGARTEN//SUPPLIES/		183.54	
			5166860711		0	458.85	
04 E	500 580 000 325 430			EARLY CHILDHOOD AND FAM ED/EARLY CHILDHOOD AND FAMILY E		458.85	
11782	LEE'S AUTO & DIESEL INC.	08/08/2011	22452	dodge caravan	0	27.50	27.50
01 E	005 810 193 000 401			OPERATIONS AND MAINTENANCE//GENERAL SUPPLIES/CAR EXPENS		27.50	
11783	LIFELINE AED INC.	08/08/2011	LL-3854	PADS	0	391.14	391.14
01 L	230 92			GENERAL FUND/DEFERRED REVENUE/WELLNESS \$		391.14	
11784	MINNESOTA ELEVATOR, INC.	08/08/2011	218965		0	319.84	319.84
01 E	005 810 000 000 350			OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		319.84	
11785	MINNESOTA SCHOOL BOARD ASSOC.	08/08/2011	13107	FY12	0	3,892.00	3,892.00
01 E	005 010 000 000 820			BOARD OF EDUCATION//DUES & MEMBERSHIPS/		3,892.00	
11786	MTI DISTRIBUTING CO.	08/08/2011	804373-00	OUTSIDE	0	441.11	441.11
				MAINTENANCE			
01 E	005 810 191 000 410			OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		441.11	
11787	NEW DOMINION SCHOOL	08/08/2011	8492-99	7-1-11 TO 7-31-11	0	2,283.04	2,283.04
01 E	998 408 000 740 390			EMOTION/BEHAVIORAL DISORDER/STATE FUNDED SPECIAL ED/TUI		2,283.04	
11788	OFFICE MAX CONTRACT INC.	08/08/2011	25745	2 ipads	0	858.00	858.00
01 E	200 612 990 302 555			TECHNOLOGY/CAPITAL OUTLAY/TECHNOLOGY EQUIPMENT/ONE TIME		858.00	
11789	PACT 4 FAMILIES COLLABORATIVE	08/08/2011	1		0	6.00	6.00
01 E	300 050 000 000 366			PRINCIPAL'S OFFICE//TRAVEL-SCHOOL BUSINESS/		6.00	
11790	PIONEER VALLEY EDUCATIONAL PRE	08/08/2011	53861		18	170.50	170.50
01 E	100 201 000 000 430			KINDERGARTEN//SUPPLIES/		170.50	
11791	PLANK ROAD PUBLISHING, INC.	08/08/2011	12-000102		0	127.25	127.25
01 E	100 203 407 000 430			ELEMENTARY GENERAL ED.//SUPPLIES/ELEM MUSIC		127.25	
11792	QUILL CORPORATION	08/08/2011	5309600		0	26.98	47.29
04 E	500 590 000 321 401			OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU		26.98	
			5309748		0	20.31	
04 E	500 590 000 321 401			OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU		20.31	
11793	RAMBOW SPORTSWEAR	08/08/2011	172292	wt lifting	0	54.41	54.41
01 L	230 29			GENERAL FUND/DEFERRED REVENUE/WEIGHTROOM POP MACHINES		54.41	
11794	REALLY GOOD STUFF	08/08/2011	3479349		0	133.90	204.74
01 E	100 201 000 000 430			KINDERGARTEN//SUPPLIES/		133.90	
			3479350		0	70.84	
01 E	100 201 000 000 430			KINDERGARTEN//SUPPLIES/		70.84	
11795	RENAISSANCE LEARNING	08/08/2011	inv3810517		0	1,872.00	1,872.00
01 E	100 203 000 000 430			ELEMENTARY GENERAL ED.//SUPPLIES/		936.00	
01 E	100 620 000 000 401			EDUCATIONAL MEDIA/LIBRARY//GENERAL SUPPLIES/		936.00	
11796	RIDDELL/ALL AMERICAN	08/08/2011	93276341		0	494.25	494.25
01 E	300 294 211 000 401			BOYS ATHLETICS//GENERAL SUPPLIES/FOOTBALL		494.25	
11797	RILEY BUS SERVICE, INC.	08/08/2011	8434	HARMONY	0	1,629.00	1,629.00
04 E	500 505 000 321 450			COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		1,629.00	
11798	RTS	08/08/2011	1		0	72.13	73.17
01 E	005 810 000 000 320			OPERATIONS AND MAINTENANCE//COMMUNICATIONAL SERVICES/		72.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2		0	1.04	
01 E 025 810 000 000 320				OPERATIONS AND MAINTENANCE//COMMUNICATIONAL SERVICES/		1.04	
11799 RUNNINGS		08/08/2011	1	SPRAYER-TRUCK BOX	17	429.98	429.98
01 E 005 810 191 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		429.98	
11800 RUTLEDGE DENINE		08/08/2011	1		0	142.80	142.80
01 E 300 211 130 000 366				SECONDARY EDUCATION GENERAL//TRAVEL-SCHOOL BUSINESS/HOM		142.80	
11801 RYER PLUMBING INC.		08/08/2011	6110	RESTROOM	0	2,957.16	3,376.46
01 E 005 850 000 302 522				SINKS-FAUCETS			
				FACILITIES/CAPITAL OUTLAY/BUILDING IMPROVEMENTS/		2,957.16	
			6114	1930 ROOF DRAIN	0	419.30	
01 E 005 810 000 000 350				PIPE			
				OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		419.30	
11802 SAWMILL		08/08/2011	1		0	161.63	161.63
01 E 005 810 191 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		161.63	
11803 SCHOLASTIC INC		08/08/2011	m4574777		0	263.34	263.34
01 E 100 203 402 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/2ND GRADE		263.34	
11804 SCHOOL OUTFITTERS		08/08/2011	INV1790561		0	198.96	198.96
01 E 100 203 403 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/3RD GRADE		198.96	
11805 THE STUDENT PLANNER		08/08/2011	17151-1112A	FY12	0	797.24	797.24
01 E 300 211 000 000 899				SECONDARY EDUCATION GENERAL//MISCELLANEOUS EXPENSE/		797.24	
11806 SUBSCRIPTION SVCS OF AMERICA		08/08/2011	1175247		0	541.13	541.13
01 E 300 620 000 000 489				EDUCATIONAL MEDIA/LIBRARY//PERIODICAL/NEWSPAPERS/		541.13	
11807 SW/WC SERVICE COOP - MARSHALL		08/08/2011	10	carmany-norell	0	150.00	1,876.10
01 E 300 640 000 306 367				wkshp			
				STAFF DEVELOPMENT/STAFF DEV. 50% SITE/TRAVEL-PROFESS DE		150.00	
			2	dues-contract	0	1,726.10	
01 E 005 010 000 000 820				BOARD OF EDUCATION//DUES & MEMBERSHIPS/		1,726.10	
11808 TEAM LABORATORY CHEMICAL CORP.		08/08/2011	85239		0	818.00	1,277.00
01 E 005 810 191 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		818.00	
			85277		0	459.00	
01 E 005 810 191 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		459.00	
11809 TRUE VALUE-GF/MONTE		08/08/2011	1		0	775.15	775.15
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		376.24	
01 E 005 810 191 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		398.91	
11810 VAN MOER, MARGO		08/08/2011	1	binders	0	68.42	68.42
01 E 100 201 000 000 430				KINDERGARTEN//SUPPLIES/		68.42	
11811 Vendor Continued Void		08/08/2011					0.00
11812 VISA		08/08/2011	1	EPIC SPORTS	0	258.38	1,327.11
01 E 100 203 408 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/ELEM PHY ED		258.38	
			2	RESOURCES FOR	0	128.21	
01 E 100 201 000 000 430				READING			
				KINDERGARTEN//SUPPLIES/		128.21	
			4	STAPLES.COM	0	198.74	
01 E 100 201 000 000 430				KINDERGARTEN//SUPPLIES/		198.74	
			5	VALLEYFAIR	0	61.50	
04 E 500 505 000 321 450				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		61.50	
			6	APPLE STORE	0	100.00	
01 E 100 219 000 317 430				LEP/COMPENSATORY/SUPPLIES/		100.00	
			7	B&H PHOTO	0	60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 100 203 000 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/		60.00	
			8	BATTERY WAREHOUSE	0	172.35	
01 E 200 612 199 000 401				TECHNOLOGY//GENERAL SUPPLIES/KAREN MCCOY		172.35	
			9	MY CABLE MART	0	347.93	
01 E 200 612 199 000 401				TECHNOLOGY//GENERAL SUPPLIES/KAREN MCCOY		347.93	
11813 WILD WATER WEST WATERPARK		08/08/2011	2196		0	157.12	157.12
04 E 500 505 000 321 450				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		157.12	
11814 WILLMAR OVERHEAD DOOR SALES		08/08/2011	41719	SHOP DOOR	0	395.28	395.28
01 E 005 810 191 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		395.28	
11815 XCEL ENERGY		08/08/2011	1		0	8.44	37.95
01 E 025 810 184 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT		8.44	
			2		0	29.51	
01 E 025 810 184 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT		29.51	
11816 YMC FAMILY SERVICE CENTER		08/08/2011	1	sr. newsletter	0	48.00	48.00
04 E 500 590 000 321 401				OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU		48.00	
11817 Vendor Continued Void		08/08/2011					0.00
11818 YME SCHOOLS-ADM		08/08/2011	13026	plymouth playhouse	0	791.00	3,100.18
04 E 500 505 000 321 450				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		791.00	
			13028	irene rupp	0	146.00	
04 R 500 000 000 321 050				COMMUNITY EDUCATION/FEES FROM PATRONS/		146.00	
			13029	BARB TOSTENSON	0	146.00	
04 R 500 000 000 321 050				COMMUNITY EDUCATION/FEES FROM PATRONS/		146.00	
			13030	AMISH TOURS OF HARMONY	0	655.00	
04 E 500 505 000 321 450				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		655.00	
			13031	RYAN REISHUIS	0	24.00	
01 E 005 810 000 000 170				OPERATIONS AND MAINTENANCE//SECRETARIAL,CLERICAL,OTHER/		24.00	
			13032	AARP	0	324.00	
04 E 500 505 000 321 450				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		324.00	
			13033	US POST OFFICE	0	17.60	
04 E 500 505 000 321 401				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/GENERAL		17.60	
			13034	DAVE GUERTIN	0	33.00	
04 R 500 000 000 321 050				COMMUNITY EDUCATION/FEES FROM PATRONS/		33.00	
			13035	YME MUSIC THEATRE CAMP	0	72.00	
01 L 230 33				GENERAL FUND/DEFERRED REVENUE/BERT RANEY ACTIVITY ACCOU		72.00	
			13036	MONTE COMM. ED	0	608.00	
04 E 500 505 000 321 450				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		608.00	
			13038	BRENDA PETERSON	0	88.00	
04 R 500 000 000 321 050				COMMUNITY EDUCATION/FEES FROM PATRONS/		88.00	
			3037	CENTURY LINK	0	195.58	
01 E 005 810 000 000 320				OPERATIONS AND MAINTENANCE//COMMUNICATIONAL SERVICES/		195.58	

77 Computer Check(s) For a Total of 73,559.43

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	77	Computer	Checks For a Total of	73,559.43
Total For	77	Manual, Wire Tran, ACH & Computer	Checks	73,559.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	73,559.43

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	1,407.22	0.00	65,599.99	67,007.21
02	FOOD SERVICE	0.00	0.00	495.94	495.94
04	COMMUNITY SERVICE	0.00	413.00	5,643.28	6,056.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
11725	ADVOCATE TRIBUNE	08/08/2011	1		0	89.45	89.45
09 L	230 28			TRUST FUND/DEFERRED REVENUE/SENIOR CITIZENS CARD PROJEC		89.45	
11726	AMAZON.COM CREDIT	08/08/2011	97083290743	GUIDED READING	0	531.39	643.60
01 E 100 204 000 414 401				TITLE II EISENHWOER/TITLE II ESEA/GENERAL SUPPLIES/		531.39	
01 E 100 204 000 414 401			97083782079	GUIDED READING	235	112.21	
				TITLE II EISENHWOER/TITLE II ESEA/GENERAL SUPPLIES/		112.21	
11727	BENNETT & BENNETT INC.	08/08/2011	1		0	896.69	2,189.45
04 E 500 505 000 321 361				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/BUS CON		896.69	
01 E 005 760 000 721 361			2	SUMMER SCHOOL	0	1,292.76	
				PUPIL TRANSPORTATION/SUMMER SCHOOL TRANSP REG/BUS CONTR		1,292.76	
11728	CITY OF GRANITE FALLS	08/08/2011	1	SUMMER REC	0	1,689.03	1,689.03
04 E 500 505 000 321 450				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		1,689.03	
11729	DEPT. OF EMPLOYMENT & ECONOMIC	08/08/2011	2011-2		0	1,192.82	1,192.82
01 E 100 203 000 000 280				ELEMENTARY GENERAL ED.//UNEMPLOYMENT COMPENSATION/		1,192.82	
11730	DEPT. OF EMPLOYMENT & ECONOMIC	08/08/2011	2011-2 MVCC		0	58.42	58.42
01 E 100 203 000 000 280				ELEMENTARY GENERAL ED.//UNEMPLOYMENT COMPENSATION/		58.42	
11731	DOLLAR STOP	08/08/2011	1		0	7.00	7.00
04 E 500 505 000 321 450				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		7.00	
11732	GRANITE FALLS AUTO PARTS	08/08/2011	1		0	80.80	80.80
01 E 300 301 501 830 433				AG EDUCATION (VOCATIONAL)/VOCATIONAL PROGRAMS/INDIVIDUA		80.80	
11733	KLUKSDAL, DALLAS	08/08/2011	1	05/06/11	0	75.00	75.00
01 E 300 258 231 000 350				MUSIC//REPAIRS AND MAINTENANCE SVCS/VOCAL MUSIC		75.00	
11734	MAJSDAC HILL FLORAL	08/08/2011	1		0	540.00	540.00
01 E 300 211 165 000 899				SECONDARY EDUCATION GENERAL//MISCELLANEOUS EXPENSE/GRAD		540.00	
11735	MN RIVER VALLEY EDUCATION DIST	08/08/2011	4TH QTR	BD/CE/PROF DEV	0	6,456.17	14,002.17
01 E 005 105 129 310 391				ADMINISTRATIVE SUPPORT/COOPERATIVE/MN SCH DIST - REIMBU		6,456.17	
01 E 610 211 129 310 370			4TH QTR-	ALC LEASE	0	7,546.00	
				SECONDARY EDUCATION GENERAL/COOPERATIVE/RENTALS AND LEA		7,546.00	
11736	MUSIC MART	08/08/2011	1	REPAIRS	0	997.59	1,842.59
01 E 300 258 233 000 350				MUSIC//REPAIRS AND MAINTENANCE SVCS/INSTRUMENTAL MUSIC		997.59	
01 E 300 258 233 000 350			11		0	845.00	
				MUSIC//REPAIRS AND MAINTENANCE SVCS/INSTRUMENTAL MUSIC		845.00	
11737	DAWN R ODEGARD	08/08/2011	1	MILEAGE	0	32.80	32.80
01 E 005 110 000 000 366				ACCOUNTING OFFICE//TRAVEL-SCHOOL BUSINESS/		32.80	
11738	RATWICK, ROSZAK & MALONEY, P.A	08/08/2011	1		0	100.00	100.00
01 E 005 150 000 000 305				LEGAL SERVICES//PROFESSIONAL FEES/		100.00	
11739	RIDGEWATER COLLEGE	08/08/2011	1		0	85.00	85.00
02 E 005 770 000 701 366				FOOD SERVICES/SCHOOL LUNCH/TRAVEL-SCHOOL BUSINESS/		85.00	
11740	SW/WC SERVICE COOP - MARSHALL	08/08/2011	1	TRANSITION -	0	546.33	546.33
01 E 005 380 000 835 391				PROJ. DISCOVERY		546.33	
				SPECIAL NEEDS/VOC HANDICAPPED/MN SCH DIST - REIMBURSEME		546.33	
11741	SHELLY J WEIR	08/08/2011	1		0	19.68	19.68
01 E 005 010 000 000 366				BOARD OF EDUCATION//TRAVEL-SCHOOL BUSINESS/		19.68	

17 Computer Check(s) For a Total of 23,194.14

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	17	Computer	Checks For a Total of	23,194.14
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	23,194.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,194.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	20,426.97	20,426.97
02	FOOD SERVICE	0.00	0.00	85.00	85.00
04	COMMUNITY SERVICE	0.00	0.00	2,592.72	2,592.72
09	TRUST FUND	89.45	0.00	0.00	89.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
214	HAGEN MINI STORAGE	08/08/2011	AUGUST	AUGUST	0	150.00	150.00		
06 E 300 855 850 366 520			ALTERNATIVE FACILITIES/INDOOR AIR QUALITY/BUILDING CONS			150.00			
215	KRANZ CONSTRUCTION	08/08/2011	7		0	156,654.00	156,654.00		
06 E 300 855 850 366 520			ALTERNATIVE FACILITIES/INDOOR AIR QUALITY/BUILDING CONS			156,654.00			
216	MCDOWALL COMPANY INC.	08/08/2011	13		0	290,959.34	290,959.34		
06 E 300 855 850 366 520			ALTERNATIVE FACILITIES/INDOOR AIR QUALITY/BUILDING CONS			290,959.34			
217	MINNESOTA ELEVATOR, INC.	08/08/2011	217221		0	918.99	918.99		
06 E 300 855 850 366 520			ALTERNATIVE FACILITIES/INDOOR AIR QUALITY/BUILDING CONS			918.99			
218	MN FALLS DEMOLITION LANDFILL I	08/08/2011	1	library	0	122.03	122.03		
06 E 300 855 850 366 520			ALTERNATIVE FACILITIES/INDOOR AIR QUALITY/BUILDING CONS			122.03			
219	PAAPE ENERGY INC.	08/08/2011	11		0	33,107.50	33,107.50		
06 E 300 855 850 366 520			ALTERNATIVE FACILITIES/INDOOR AIR QUALITY/BUILDING CONS			33,107.50			
220	RYER PLUMBING INC.	08/08/2011	1	RIP#12	0	4,665.00	7,396.99		
06 E 300 855 850 366 520			ALTERNATIVE FACILITIES/INDOOR AIR QUALITY/BUILDING CONS			4,665.00			
06 E 300 855 850 366 520			1930 WEST WING	1930 WEST WING	0	288.56			
			ALTERNATIVE FACILITIES/INDOOR AIR QUALITY/BUILDING CONS			288.56			
06 E 300 855 850 366 520			3	1930 BOILER ROOM	0	663.43			
			ALTERNATIVE FACILITIES/INDOOR AIR QUALITY/BUILDING CONS			663.43			
06 E 300 855 850 366 520			ROOM 103A	ROOM 103A	0	1,780.00			
			ALTERNATIVE FACILITIES/INDOOR AIR QUALITY/BUILDING CONS			1,780.00			
						7	Computer	Check(s) For a Total of	489,308.85

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	489,308.85
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	489,308.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	489,308.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
06	CONSTRUCTION/BUILDING FUND	0.00	0.00	489,308.85	489,308.85