

Yellow Medicine East ISD 2190 School Board Meeting Agenda



Monday, January 9, 2012 at 5:30 PM
Regular Meeting
YME High School Board Room

1. Selection of Acting Chair
2. Call to Order 3
3. Selection of Officers
 - A. Chair
 - B. Vice-Chair (Optional)
 - C. Clerk
 - D. Treasurer
4. Board Organization
 - A. Negotiations Committee Representatives (2-3)
 - B. Finance Committee Representatives (2-3)
 - C. Policy Committee Representatives (2-3)
 - D. Buildings & Grounds Committee Representatives (2-3)
 - E. MVCC Board Representatives (3)
 - F. MRVED Board Representative (1)
 - G. MSHSL Representative (1)
 - H. MSBA Liaison (1)
 - I. UMRDC Representative (1)
5. Approval of Agenda
6. Approval of December 12, 2011 Meeting Minutes 5
7. Opportunity for Citizens to Speak
8. Special Reports
 - A. 6th Grade Report - 6th Grade Team
9. Reports
 - A. Enrollment Report 7
 - B. Finance Report 8
 - C. Bert Raney Elementary Report - J. Kennedy
 - D. YME High School Report - K. Norell

- E. Superintendent Report - A. Stoeckman
- 10. Action Items
 - A. Approval of Bills for Payment 9
 - B. Flexible Learning Year Calendar 32
- 11. Personnel Items
 - A. Resignation - Senior Advocate - H. Velde
 - B. Resignation - Marching Band Co-Director - N. Boelter
 - C. BRE Math Intervention Specialist - M. Rheinheimer
- 12. Discussion Items
 - A. Second Board Meeting - Work Session - January 23, 2012
- 13. Upcoming Events
 - A. Q-Comp WebEx - January 12, 2012 - 3-5pm
 - B. MN School Board Association Conference - January 12-13, 2012 - Minneapolis
 - C. Paraprofessional Week - January 16-20, 2012
 - D. MRVED MELT - January 16, 2012 - Hosted at YME
- 14. Adjourn

YELLOW MEDICINE EAST PUBLIC SCHOOLS

Independent School District 2190

To: YME School Board Members
From: Allen Stoeckman, Superintendent
Date: January 6, 2012
RE: Board Meeting – January 9, 2012

The agenda notes for the January 9, 2012 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. | Selection of Acting Chair |
| 2. | Call to Order |
| 3. | Selection of Officers |
| | A. Chair |
| | B. Vice-Chair (Optional) |
| | C. Clerk |
| | D. Treasurer |
| 4. | Board Organization |
| | A. Negotiations Committee Representatives (2-3)
<i>Currently Opdahl, Velde, Hagert.</i> |
| | B. Finance Committee Representatives (2-3)
<i>Currently Opdahl, Hagert, Rupp.</i> |
| | C. Policy Committee Representatives (2-3)
<i>Currently Zumhofe, Odegard, Weir.</i> |
| | D. Buildings & Grounds Committee Representatives (2-3)
<i>Currently Velde and Rupp.</i> |
| | E. MVCC Board Representatives (3)
<i>Currently Velde, Odegard, Opdahl.</i> |
| | F. MRVED Board Representative (1)
<i>Currently Zumhofe.</i> |
| | G. MSHSL Representative (1)
<i>Currently Rupp.</i> |
| | H. MSBA Liaison (1)
<i>Currently Hagert.</i> |
| | I. UMRDC Representative (1)
<i>Currently Odegard.</i> |
| 5. | Approval of Agenda |
| 6. | Approval of December 12, 2011 Meeting Minutes |
| 7. | Opportunity for Citizens to Speak |

8. Special Reports
 - A. 6th Grade Report – S. Hinz
Stacy will be in attendance to give an update on the 6th grade move to the West Wing of the 1930 building.

9. 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

10. Action Items
 - A. Approval of Bills for Payment
 - B. Flexible Learning Year Calendar
The Minnesota River Valley Education District Schools (MRVED) have proposed an alternative calendar which would begin with 4 days of school before Labor Day and end before Memorial Day. Do you still want to proceed with the Public Meetings for this type of calendar?

11. Personnel Items
 - A. Resignation – Senior Advocate – H. Velde
Heather has accepted a position with an area business. Planning in underway to possibly combine this position with a Prairie Five position to make it a full-time position. Heather will assist with training the new person. Recommend approval of Heather's resignation.
 - B. Resignation – Marching Band Co-director – N. Boelter
For health reasons that are aggravated by summer weather extremes, Nicole is resigning her position. Area band directors are discussing a replacement. Recommend approval of Nicole's resignation.
 - C. BRE Math Intervention Specialist – M. Rheinheimer
Mrs. Kennedy is recommending the employment of Marit Rheinheimer as the math intervention specialist at Bert Raney – pending proper licensure. She is currently licensed in IA and has applied for her MN license. Recommend approval.

12. Discussion Items
 - A. Schedule Second Board Meeting – Work Session – January 23, 2012
To assist with communication and planning for the future, the board will meet for a work session (no action taken) on Monday, January 23 at 5:30 PM. Tim Opdahl is providing copies of the book QBO, The Question Behind the Question for Board Members to read prior to the work session.

13. Upcoming Events
 - A. Q Comp WebEx with the Minnesota Department of Education, January 12, 3-5 PM.
 - B. Minnesota School Board Association Conference, January 12-13 in Minneapolis
 - C. Paraprofessional Week, January 16-20
 - D. Minnesota River Valley Education District (MRVED), MELT that stands for MRVED Educators Learning Together will be held at YME on January 16

14. Adjourn

**YELLOW MEDICINE EAST ISD #2190
SCHOOL BOARD MEETING MINUTES
MONDAY, DECEMBER 12, 2011 – 6:00 pm
YME BOARD ROOM**

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

Board Members Absent: Jane Hagert

Community / Staff Members Present: Kathy Anderson, LeeAnn Boushek, Paul Hoernemann, Jodi Kennedy, Karen Norell, Ken Rupp, Al Stoeckman, Denise Streich, Kathy Velde, Jim Williams

Chairman Velde called the meeting to order.

For the Truth in Taxation portion of the meeting, LeeAnn Boushek, District Finance Officer, presented a PowerPoint summarizing the tax levies and budget. Those in attendance were given the opportunity to ask questions.

Motion by Opdahl, second by Odegard and carried to approve the agenda for the meeting.

Motion by Zumhofe, second by Weir and carried to approve the minutes from the November 14, 2011 Board meeting.

The opportunity for citizens to speak received no response.

Enrollment & fund balance reports were submitted for review.

Jodi Kennedy, Bert Raney Elementary Principal, reported on the events and activities taking place at the elementary building.

Karen Norell, YME High School Principal, submitted a written report on the events taking place in the high school building.

Al Stoeckman, YME Superintendent, reported on the No Child Left Behind (NCLB) mandates, explained Adequate Yearly Progress (AYP) subgroups and stages of corrective action. The Flexible Learning Year (FLY) calendar option was discussed.

Barry Evenstad, of Hoffman & Brobst, CPA, reviewed the 2010-2011 audit report and answered questions from the Board.

Motion by Opdahl, second by Rupp and carried to approve facility project bills for payment in the amount of \$44,972.08 with checks numbered 245-247 and 2014; wire transfers in the amount of \$172,934.01 numbered 201100078-201100082; Board bills for payment in the amount of \$393,442.95 with checks numbered 12296-12457.

Motion by Zumhofe, second by Weir and carried to approve the 2010-2011 audit report, as presented.

Motion by Opdahl, second by Rupp and carried to certify the 2011 pay 2012 levy in the amount of \$2,272,889.09.

Motion by Opdahl, second by Zumhofe and carried to hold public meetings informing the public of the possible implementation of a Flexible Learning Year calendar.

Motion by Odegard, second by Weir and carried to accept the Adequate Yearly Progress plans, as presented, and submit them to the State.

Motion by Rupp, second by Opdahl and carried to approve the July 1, 2012 – June 30, 2015 YME Technology Plan, as presented.

Motion by Odegard, second by Weir and carried to approve the General Fund Health & Severance Fund balance as a “committed” fund balance, as outlined in Fund Balance Policy #714.

Motion by Opdahl, second by Zumhofe and carried to approve a 6-week leave of absence request received by Kerri Shackelford.

Motion by Opdahl, second by Odegard and carried to approve the employment of Zach Koepke as a math tutor.

Motion by Zumhofe, second by Weir and carried to approve the retirement of Kathy Knutson, effective December 8, 2011.

Motion by Opdahl, second by Odegard and carried to approve the employment of Tasha Feldman as JH girls basketball coach.

Discussion Items:

The 2012 MSBA Conference will be held on January 12 & 13, 2012 at the Minneapolis Convention Center.

Upcoming Events

-Holiday Break – No School – December 23, 2011 – January 2, 2012

-Classes Resume – January 3, 2012

-Board Meeting – January 9, 2012 – 5:30 pm – YME Board Room

The meeting was closed for negotiation discussion.

The meeting was opened and adjourned by Chairman Velde.

YELLOW MEDICINE EAST ENROLLMENT UPDATE 2011-2012

	SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER			JANUARY		
	BRE	HS	ENR	BRE	HS	ENR	BRE	HS	ENR	BRE	HS	ENR	BRE	HS	ENR
Kindergarten	57			56			53			53			53		
First Grade	69			69			68			65			65		
Second Grade	53			53			54			51			51		
Third Grade	56			56			55			55			56		
Fourth Grade	48			49			50			47			47		
Fifth Grade	48			47			48			48			48		
Sixth Grade	72			72			72			72			72		
	403			402			400			391			392		
Seventh Grade		61			63			62			62			62	
Eighth Grade		54			56			55			55			55	
Ninth Grade		88			89			88			87			87	
Tenth Grade		70			71			70			70			69	
Eleventh Grade		72			70			70			69			69	
Twelfth Grade		80			81			79			79			79	
		425			430			424			422			421	
K-12 TOTAL			828			832			824			813			813

	FEBRUARY			MARCH			APRIL			MAY			LAST DAY OF SCHOOL		
	BRE	HS	ENR	BRE	HS	ENR	BRE	HS	ENR	BRE	HS	ENR	BRE	HS	ENR
Kindergarten															
First Grade															
Second Grade															
Third Grade															
Fourth Grade															
Fifth Grade															
Sixth Grade															
	0			0			0			0			0		
Seventh Grade															
Eighth Grade															
Ninth Grade															
Tenth Grade															
Eleventh Grade															
Twelfth Grade															
		0			0			0			0			0	
K-12 TOTAL			0			0			0			0			0

Board Report
January 2012

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	4,177,420	4,965,074	45.69%	45.57%
Food Service	375,215	157,115	218,100	41.87%	36.46%
Community Service	326,926	137,535	189,391	42.07%	40.28%
Debt Redemption	75,145	74,645	500	99.33%	99.35%
Debt Red. (Constr. Bonds)	1,083,420	1,082,420	1,000	99.91%	100.00%
OPEB Bonds Trust	111,600	67,344	44,256	60.34%	31.11%
OPEB Debt Service	189,745	189,195	550	99.71%	99.92%
Sub-total	11,304,545	5,885,674	5,418,871	52.06%	
Building Project (Fund 06)	1,548,404	1,548,404	0		8,848,707
Total	12,852,949	7,434,077	5,418,871		Bldg Expense Includes FY10 & FY11

Year to date amounts include current month's accounts payables plus previous month's payroll.

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

Building Project expended to date: \$10,397,111

Salaries % expended to date (approximately)

Contracted July-June	Supt/Finance/Maint/Comm Ed	50.00%
Contracted August-July	Principals	41.67%
Contracted Sept-August	Teachers/Fd Svc Supv/Nurses	33.33%
12 Month Non-certified	Secretaries	50.00%
12 Month Non-certified	Custodians	44.00%
9 Month Non-certified	Assistants/Cooks	39.00%

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

12/31/2011

Month End Cash Invested	\$2,374,108.13	General Closing Market Value
Construction Account (QZABS 8.26 Mil)	\$320,723.99	Facilities Project
Capital/Energy Bonds (QZABS 2.485 Mil)	\$54,746.48	Facilities Project

Electronic Fund Transfers/LAF Checks

			From	To
12/5/2011	\$ 1,014.34	Xcel Energy	F&M	Xcel
12/12/2011	\$ 78.06	RevTrak Fees	LAF	Revtrak
12/14/2011	\$ 200,000.00	Board Accounts Payable	LAF	GF Bank
12/22/2011	\$ 3,000.00	Payroll (F&M Bank)	LAF	F&M Bank
12/21/2011	\$ 290,644.82	Payroll (GF Bank direct deposits)	LAF	GF Bank
12/20/2011	\$ 100,000.00	Board Accounts Payable	LAF	GF Bank
12/23/2011	\$ 100,000.00	Board Accounts Payable (Payroll Bills)	LAF	GF Bank
12/15/2011	\$ 25,000.00	Alt. Facilities Transfer (Money Mkt Acct)	Citizens	LAF
12/15/2011	\$ 20,000.00	Energy/Capital Transfer (Money Mkt Acct)	Citizens	LAF

Trust Fund (PERA) OPEB \$1,694,598.82 Ending 12/31/2011

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT SB
000000248		HALLBAR CONSTRUCTION INC.	0.00
000000249		HONEYWELL INTERNATIONAL INC.	0.00
		Totals for 12/27/2011	0.00
000000250		KRANZ CONSTRUCTION	1,300.00
000000251		TRUE VALUE-GF/MONTE	219.00
000002015		KRANZ CONSTRUCTION	22,872.00
201100089		UMB BANK NA	654,467.50
201100090		UMB BANK NA	164,242.50
		Totals for 01/09/2012	843,101.00
		Totals for BNK00	843,101.00
000012458		MVCC	124,000.00
		Totals for 12/19/2011	124,000.00
000012459		AMERICAN FAMILY LIFE ASSURANCE	340.94
000012460		AMERITAS LIFE INSURANCE CORP.	441.89
000012461		INTERNAL REVENUE SERVICE	187.00
000012463		MADISON NATIONAL LIFE	2,433.28
000012464		MCDOWELL AGENCY, INC.	80.00
000012465		MSEA	1,042.04
000012466		154200 NCPERS MN	80.00
000012467		PPL- LEGAL SHIELD	25.90
000012469		PRINCIPAL MUTUAL LIFE	6,814.04
000012470		SCHULTE, TREVOR	400.00
000012471		SELECT ACCOUNT	370.00
000012474		SW/WC SVC. COOP - HEALTH INS.	48,511.11
000012475		VERIZON	250.57
000012476		VERIZON	521.65
000012477		Y.M.E.E.A.	3,203.59
201100083		ING SERVICE CENTER	17,437.14
201100084		FEDERAL TAX WITHHOLDING	82,906.89
201100085		MN TEACHERS RETIREMENT ASSOC.	31,315.24
201100086		PUBLIC EMPLOYEES RETIREMENT	16,569.46
201100087		STATE TAX WITHHOLDING	15,050.09
201100088		ING SERVICE CENTER	6,400.00
		Totals for 12/22/2011	234,380.83
000012478		ACT	195.00
000012479		ADVOCATE TRIBUNE	383.88
000012480		APPLE COMPUTER, INC.	300.00
000012481		B & J LAKE REGION ELECTRIC INC.	1,023.17
000012484		BENNETT & BENNETT INC.	81,600.06
000012485		BILL'S ELECTRIC	477.60
000012486		BLAKE, CHRIS	70.00
000012487		BOND TRUST SERVICES CORPORATION	146,872.50
000012488		CASEY'S	105.97
000012489		CENEX CREDIT CARD	726.14
000012490		CITY OF CLARKFIELD	222.03
000012492		CITY OF GRANITE FALLS	11,996.76
000012493		CITY OF GRANITE FALLS	144.00
000012494		COUNTRYSIDE PUBLIC HEALTH	150.00
000012495		CRAIGMILE, MARC	220.00
000012496		CULLIGAN	24.95
000012497		DAHL, CHAR	55.73

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT SB
000012498		DALLE, MATT	220.00
000012499		DARR, DAVE	220.00
000012500		DARR, DAVE	220.00
000012501		DAVE'S ELECTRIC CO	444.08
000012502		DEAN FOODS NORTH CENTRAL, INC.	3,166.28
000012503		DEBOER, KEVIN	220.00
000012504		DEBOER, KEVIN	220.00
000012505		DEMCO, INC.	54.30
000012506		EAP CONSULTANTS	210.60
000012508		ECONOMART	2,817.31
000012509		EMC INSURANCE COMPANIES	176.00
000012510		FARMERS UNION OIL CO.	17.64
000012511		FIRST CHOICE FOOD & BEVERAGE SOLUTIONS	257.96
000012512		FRAN DEBAERE	1,949.35
000012513		FRENCH GLASS & SPECIALTY	17,696.20
000012514		FRONTIER TELEPHONE	176.95
000012515		GILLUND ENTERPRISES	324.02
000012516		GINGLES, DOUG	220.00
000012517		GOOGLE, INC.	9.43
000012518		GRANITE FALLS AUTO PARTS	570.46
000012519		GREAT PLAINS NATURAL GAS CO	9,636.83
000012520		GRINDER ESPRESSO CAFE/GIFTS	12.40
000012521		GUSTAFSON, OWEN	220.00
000012522		HAGEN MINI STORAGE	150.00
000012523		HALVORSON, LARRY	160.00
000012524		HDL	27.28
000012525		HENDERSON, ROBIN	27.30
000012526		HILLYARD/HUTCHINSON	3,768.81
000012527		HOFFMAN & BROBST	15,925.00
000012528		IKON OFFICE SOLUTIONS	4,512.00
000012529		IKON OFFICE SOLUTIONS	420.00
000012530		INNOVATIVE OFFICE SOLUTIONS	1,064.62
000012531		ISCORP	195.50
000012532		IVERSON, JEFFREY	104.21
000012533		JEWETT, MIKE	220.00
000012534		JIM'S CLOTHING & SPORTING GOOD	586.80
000012535		JIMMY'S PIZZA	37.83
000012536		JUMPUSA.COM	189.95
000012537		KILOWATT COMMUNITY CENTER	3,388.00
000012538		KLOCKIT	49.62
000012539		KNAPPER, TIMOTHY	135.87
000012540		KVAM, KATHRYN	35.95
000012541		LEWANDOWSKI, KATIE	15.40
000012542		LUNCHBYTE SYSTEMS, INC	210.00
000012543		MIDWEST TECHNOLOGY	224.00
000012544		MILLS, BILL	220.00
000012545		MN CLAY USA	2,242.57
000012546		MN RIVER VALLEY EDUCATION DIST	11,738.69
000012547		MONTE CANDY	109.20
000012548		MUSIC IS ELEMENTARY	41.90
000012549		MUSIC MART	41.63
000012550		MUSIC STREET	34.10
000012551		MVCC	124,000.00
000012552		MVTV	47.95
000012553		NELSEN'S CLEANERS & LAUNDERERS	22.95
000012554		NEW DOMINION SCHOOL	2,417.60

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT SB
000012555		KAREN NORELL	289.38
000012556		NORLAND, CRAIG	220.00
000012557		OFFICE DEPOT	31.98
000012558		OFFICE MAX CONTRACT INC.	258.41
000012559		OLSON SANITATION INC.	1,129.50
000012560		ORIENTAL TRADING COMPANY, INC	48.24
000012561		PACT 4 FAMILIES COLLABORATIVE	1,051.25
000012562		PAN-O-GOLD BAKING CO.	728.75
000012563		J.W. PEPPER & SON INC.	46.49
000012564		PETERSON, GREG	160.00
000012565		RATWICK, ROSZAK & MALONEY, P.A	102.94
000012566		REED, JIM	220.00
000012567		REINHART INST FOODS	7,457.45
000012568		RILEY BUS SERVICE, INC.	607.00
000012569		RTS	161.20
000012570		RUTLEDGE DENINE	149.18
000012571		RYER PLUMBING INC.	381.39
000012572		SAWMILL	201.46
000012573		SCHOOL HEALTH CORPORATION	40.50
000012574		SCHWIEGER, SCOTT	220.00
000012575		SOUTHWEST WHOLESALE	3,375.54
000012576		SPECIAL SYSTEMS INC.	1,300.00
000012577		STANLEY SECURITY SOLUTIONS	307.09
000012578		STOECKMAN, ALLEN	103.73
000012579		SUPREME SCHOOL SUPPLY	121.93
000012580		SW/WC SERVICE COOP - MARSHALL	3,308.59
000012581		THRIFTY WHITE DRUG	20.38
000012582		TILLIES	81.55
000012583		TRUE VALUE-GF/MONTE	590.61
000012584		US BANK TRUST	72,322.50
000012585		US PLASTIC CORP	18.03
000012586		USC PROPANE	157.47
000012587		VELDE, HEATHER	132.69
000012588		VERKINDEREN, STEVE	220.00
000012589		VIKING COCA-COLA	1,065.90
000012591		VISA	1,307.35
000012592		WEST CENTRAL TRIBUNE	168.15
000012593		XCEL ENERGY	34.37
000012594		YME SCHOOL ACTIVITY ACCOUNT	529.88
000012598		YME SCHOOLS-ADM	5,594.26
000012599		YME SCHOOL READINESS	4,020.00
000012600		YME-FOOD SERVICE	465.74
000012601		YOUTH FRONTIERS, INC.	1,445.00
000012602		ZEP MANUFACTURING CO	1,336.82
Totals for 01/09/2012			567,525.03
Totals for BNK05			925,905.86
Totals for checks			1,769,006.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	203,340.88	0.00	451,448.68	654,789.56
02	FOOD SERVICE	6,097.70	0.00	15,372.91	21,470.61
04	COMMUNITY SERVICE	9,458.29	30.00	4,489.36	13,977.65
06	CONSTRUCTION/BUILDING FUND	0.00	0.00	24,391.00	24,391.00
07	DEBT REDEMPTION	0.00	0.00	891,032.50	891,032.50
09	TRUST FUND	125.73	0.00	0.00	125.73
25	REVOCABLE TRUST (FY10)	0.00	0.00	16,347.31	16,347.31
47	OPEB DEBT SERVICE FUND	0.00	0.00	146,872.50	146,872.50
*** Fund Summary Totals ***		219,022.60	30.00	1,549,954.26	1,769,006.86

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
12478	ACT	01/09/2012	31003324		0	195.00	195.00
01 E	005 790 735 315 401			OTHER PUPIL SUPPORT SERVICES/INTEGRATION/GENERAL SUPPLI		195.00	
12479	ADVOCATE TRIBUNE	01/09/2012	1		0	83.98	383.88
02 E	005 770 000 701 401			FOOD SERVICES/SCHOOL LUNCH/GENERAL SUPPLIES/		83.98	
04 E	500 505 000 321 380		10	COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/PRINTIN	0	77.40	
01 E	005 010 000 000 380		2	BOARD OF EDUCATION//PRINTING/ADVERTISING/	0	79.40	
04 E	500 580 000 325 380		22	EARLY CHILDHOOD AND FAM ED/EARLY CHILDHOOD AND FAMILY E	0	143.10	
12480	APPLE COMPUTER, INC.	01/09/2012	9895236231		0	300.00	300.00
01 E	100 790 149 000 899			OTHER PUPIL SUPPORT SERVICES//MISCELLANEOUS EXPENSE/MIS		300.00	
12481	B & J LAKE REGION ELECTRIC INC	01/09/2012	11408	WIRE KILN	0	1,023.17	1,023.17
01 E	005 810 000 000 350			OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		1,023.17	
12482	Vendor Continued Void	01/09/2012					0.00
12483	Vendor Continued Void	01/09/2012					0.00
12484	BENNETT & BENNETT INC.	01/09/2012	1	REGULAR ROUTES	0	56,154.94	81,600.06
01 E	005 760 000 720 361			PUPIL TRANSPORTATION/REGULAR TO AND FROM SCHOOL/BUS CON		56,154.94	
01 E	005 760 000 728 361		10	BELVIEW #1	0	2,601.95	
01 E	005 760 000 728 361		12	BELVIEW #2	0	1,512.05	
01 E	005 760 000 720 361		2	FUEL	0	4,530.41	
01 E	300 218 000 733 361		20	tag kb	0	310.23	
01 E	300 294 213 733 361		21	BBB	0	1,470.29	
01 E	300 296 213 733 361		22	GBB	0	653.00	
01 E	300 294 221 733 361		24	WRESTLING	0	2,225.94	
01 E	100 760 000 725 361		25	BOWLING	0	149.10	
01 E	300 298 000 733 361		26	FFA	0	425.66	
01 E	300 211 000 733 361		27	SCIENCE	0	74.55	
01 E	005 760 000 720 361		3	CLKFD. SHUTTLE	0	1,212.96	
01 E	005 760 000 713 361		4	OUT OF DISTRICT	0	3,554.52	
01 E	005 211 731 315 360		40	PARK SQUARE THEATRE	0	877.66	
01 E	005 760 000 717 361		5	ATHLETIC SHUTTLE	0	287.28	
			6	SPECIAL NEEDS	0	3,583.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 760 000 723 361				PUPIL TRANSPORTATION/HANDICAPPED/BUS CONTR. (XWKD TO 36		3,583.21	
			7	PRAIRIELAND SHUTTLE	0	1,250.00	
01 E 005 760 000 723 361				PUPIL TRANSPORTATION/HANDICAPPED/BUS CONTR. (XWKD TO 36		1,250.00	
			8	BAND RENT	0	30.00	
01 E 300 258 233 000 370				MUSIC//RENTALS AND LEASES/INSTRUMENTAL MUSIC		30.00	
			9	BUS TRAILER REPAIR	0	696.31	
01 E 005 810 193 000 350				OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		696.31	
12485 BILL'S ELECTRIC		01/09/2012	5105		0	477.60	477.60
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		477.60	
12486 CHRIS BLAKE		01/09/2012	2164	PHOTO RESTORATION	0	70.00	70.00
01 E 005 020 000 000 401				SUPERINTENDENT'S OFFICE//GENERAL SUPPLIES/		70.00	
12487 BOND TRUST SERVICES CORPORATIO		01/09/2012	16495	OPEB BONDS	0	105,000.00	146,872.50
47 E 005 910 000 000 710				DEBT REDEMPTION//BOND PRINCIPAL/		105,000.00	
			16495-	OPEB BONDS	0	41,872.50	
47 E 005 910 000 000 720				DEBT REDEMPTION//BOND INTEREST/		41,872.50	
12488 CASEY'S		01/09/2012	1		87	105.97	105.97
01 E 300 361 000 830 433				CARPENTRY/VOCATIONAL PROGRAMS/INDIVIDUAL INST SUPPLIES/		105.97	
12489 CENEX CREDIT CARD		01/09/2012	1		0	726.14	726.14
01 E 005 810 193 000 442				OPERATIONS AND MAINTENANCE//GAS & OIL/CAR EXPENSES		726.14	
12490 CITY OF CLARKFIELD		01/09/2012	1	WATER-SEWER	0	222.03	222.03
01 E 025 810 183 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE		222.03	
12491 Vendor Continued Void		01/09/2012					0.00
12492 CITY OF GRANITE FALLS		01/09/2012	1	BR WATER/SEWER	0	727.96	11,996.76
01 E 005 810 183 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE		727.96	
			2	BR ELECTRICITY	0	2,295.45	
01 E 005 810 184 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT		2,295.45	
			3	HS WATER/SEWER	0	1,538.64	
01 E 005 810 183 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE		1,538.64	
			4	HS ELECTRICITY	0	7,305.38	
01 E 005 810 184 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT		7,305.38	
			5	TRACK	0	24.00	
01 E 005 810 184 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT		24.00	
			6	CARPENTRY	0	12.10	
01 E 300 361 000 000 330				CARPENTRY//UTILITY SERVICES/		12.10	
			7	OM	0	93.23	
01 E 005 810 191 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/OUTSIDE MA		93.23	
12493 CITY OF GRANITE FALLS		01/09/2012	10	license tabs- 2 years	0	144.00	144.00
01 E 005 810 193 000 401				OPERATIONS AND MAINTENANCE//GENERAL SUPPLIES/CAR EXPENS		144.00	
12494 COUNTRYSIDE PUBLIC HEALTH		01/09/2012	1	HEP B	0	150.00	150.00
01 E 005 860 000 347 590				HEALTH & SAFETY EQUIP/PHYSICAL HAZARD CONTROL/OTHER CAP		150.00	
12495 MARC CRAIGMILE		01/09/2012	1-20-12	GIRLS BB OFFICIAL	0	220.00	220.00
01 E 300 296 213 000 319				GIRLS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		220.00	
12496 CULLIGAN		01/09/2012	1		0	24.95	24.95
01 E 025 810 183 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE		24.95	
12497 CHAR DAHL		01/09/2012	1	danceline items	0	55.73	55.73

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09 L	230 95			TRUST FUND/DEFERRED REVENUE/ACTIVITY DONATIONS(YME FNDA		55.73	
12498	MATT DALLE	01/09/2012	1-24-12	GIRLS BB OFFICIAL	0	220.00	220.00
01 E 300 296 213 000 319				GIRLS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		220.00	
12499	DAVE DARR	01/09/2012	1-31-12	GIRLS BB OFFICIAL	0	220.00	220.00
01 E 300 296 213 000 319				GIRLS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		220.00	
12500	DAVE DARR	01/09/2012	2-24-12	BOYS BB OFFICIAL	0	220.00	220.00
01 E 300 294 213 000 319				BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		220.00	
12501	DAVE'S ELECTRIC CO	01/09/2012	1	FOOD SERVICES/SCHOOL LUNCH/FOOD/	0	112.00	444.08
02 E 005 770 000 701 490						112.00	
01 E 005 810 000 000 410			106769	gym heater	0	332.08	
				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		332.08	
12502	DEAN FOODS NORTH CENTRAL, INC.	01/09/2012	1	FOOD SERVICES/SCHOOL LUNCH/MILK/	0	2,420.83	3,166.28
02 E 005 770 000 701 495						2,420.83	
02 E 005 770 000 705 495			2	BREAKFAST MILK	0	745.45	
				FOOD SERVICES/BREAKFAST/MILK/		745.45	
12503	KEVIN DEBOER	01/09/2012	2-6-12	BOYS BB OFFICIAL	0	220.00	220.00
01 E 300 294 213 000 319				BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		220.00	
12504	KEVIN DEBOER	01/09/2012	2-9-12	GIRLS BB OFFICIAL	0	220.00	220.00
01 E 300 296 213 000 319				GIRLS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		220.00	
12505	DEMCO, INC.	01/09/2012	4441575	EDUCATIONAL MEDIA/LIBRARY//GENERAL SUPPLIES/	103	91.29	54.30
01 E 100 620 000 000 401						91.29	
01 E 100 620 000 000 401			4441575-	EDUCATIONAL MEDIA/LIBRARY//GENERAL SUPPLIES/	0	-36.99	
						-36.99	
12506	EAP CONSULTANTS	01/09/2012	jan.	GENERAL FUND/DEFERRED REVENUE/WELLNESS \$	0	210.60	210.60
01 L 230 92						210.60	
12507	Vendor Continued Void	01/09/2012					0.00
12508	ECONOMART	01/09/2012	1	FACS	0	1,743.57	2,817.31
01 E 300 331 000 830 433				VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		1,743.57	
01 E 100 203 402 000 430			10	ELEMENTARY GENERAL ED.//SUPPLIES/2ND GRADE	0	60.24	
						60.24	
01 E 005 203 734 315 305			11	ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN	0	124.64	
						124.64	
04 E 500 590 000 321 401			12	OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU	0	48.74	
						48.74	
01 E 300 211 000 000 430			13	SECONDARY EDUCATION GENERAL//SUPPLIES/	91	20.80	
						20.80	
02 E 005 770 000 701 490			15	FOOD SERVICES/SCHOOL LUNCH/FOOD/	0	5.96	
						5.96	
01 E 100 203 372 000 899			2	2ND GRADE SNACK	0	269.34	
				ELEMENTARY GENERAL ED.//MISCELLANEOUS EXPENSE/SNACKS-2N		269.34	
01 E 100 203 362 000 899			3	1ST GRADE SNACK	0	381.39	
				ELEMENTARY GENERAL ED.//MISCELLANEOUS EXPENSE/ELEM SNAC		381.39	
01 L 230 21			30	CONCESSIONS	0	38.00	
				GENERAL FUND/DEFERRED REVENUE/CONCESSIONS		38.00	
01 E 005 110 000 000 899			31	ACCOUNTING OFFICE//MISCELLANEOUS EXPENSE/	0	11.62	
						11.62	
			33		0	34.59	

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04 E	500 580 000 325 430			EARLY CHILDHOOD AND FAM ED/EARLY CHILDHOOD AND FAMILY E		34.59	
			4	CONCESSIONS	0	35.48	
01 L	230 21			GENERAL FUND/DEFERRED REVENUE/CONCESSIONS		35.48	
			44		0	42.94	
01 E	100 203 372 000 899			ELEMENTARY GENERAL ED./MISCELLANEOUS EXPENSE/SNACKS-2N		42.94	
12509	EMC INSURANCE COMPANIES	01/09/2012	1	blanket add'l insurance	0	176.00	176.00
01 E	005 940 000 000 340			PROPERTY AND OTHER INSURANCE//INSURANCE/		176.00	
12510	FARMERS UNION OIL CO.	01/09/2012	1		0	7.59	17.64
01 E	005 810 193 000 442			OPERATIONS AND MAINTENANCE//GAS & OIL/CAR EXPENSES		7.59	
			2		0	10.05	
01 E	300 301 501 830 433			AG EDUCATION (VOCATIONAL)/VOCATIONAL PROGRAMS/INDIVIDUA		10.05	
12511	FIRST CHOICE FOOD & BEVERAGE S	01/09/2012	1	concessions	0	257.96	257.96
01 L	230 21			GENERAL FUND/DEFERRED REVENUE/CONCESSIONS		257.96	
12512	FRAN DEBAERE	01/09/2012	1	BALANCE- TELEPHONE SYSTEM	0	1,949.35	1,949.35
01 E	005 850 000 302 522			FACILITIES/CAPITAL OUTLAY/BUILDING IMPROVEMENTS/		1,949.35	
12513	FRENCH GLASS & SPECIALTY	01/09/2012	32115	gym door	0	97.15	17,696.20
01 E	005 810 000 000 350			OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		97.15	
			32196	ELEM PANELS	0	16,959.00	
01 E	005 850 000 302 522			FACILITIES/CAPITAL OUTLAY/BUILDING IMPROVEMENTS/		16,959.00	
			32197	NURSE'S WINDOW	0	640.05	
01 E	005 850 000 302 522			FACILITIES/CAPITAL OUTLAY/BUILDING IMPROVEMENTS/		640.05	
12514	FRONTIER TELEPHONE	01/09/2012	1		0	176.95	176.95
01 E	025 810 000 000 320			OPERATIONS AND MAINTENANCE//COMMUNICATIONAL SERVICES/		176.95	
12515	GILLUND ENTERPRISES	01/09/2012	753021		0	324.02	324.02
01 E	005 810 193 000 401			OPERATIONS AND MAINTENANCE//GENERAL SUPPLIES/CAR EXPENS		324.02	
12516	DOUG GINGLES	01/09/2012	1-17-12	WRESTLING OFFICIAL	0	220.00	220.00
01 E	300 294 221 000 319			BOYS ATHLETICS//OTHER PERSONAL SERVICES/WRESTLING		220.00	
12517	GOOGLE, INC.	01/09/2012	1		0	9.43	9.43
01 E	200 612 199 000 401			TECHNOLOGY//GENERAL SUPPLIES/KAREN MCCOY		9.43	
12518	GRANITE FALLS AUTO PARTS	01/09/2012	1	AUTO EXPENSES	0	144.21	570.46
01 E	005 810 193 000 401			OPERATIONS AND MAINTENANCE//GENERAL SUPPLIES/CAR EXPENS		144.21	
			2	V-BELTS-CLKFD	0	66.13	
01 E	025 810 000 000 410			OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		66.13	
			3	TORO-BRUSH EXP	0	74.69	
01 E	005 810 191 000 410			OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		74.69	
			4	AG EXPENSES	0	266.03	
01 E	300 301 501 830 433			AG EDUCATION (VOCATIONAL)/VOCATIONAL PROGRAMS/INDIVIDUA		266.03	
			5	AG EXP.	0	19.40	
01 E	300 301 501 830 433			AG EDUCATION (VOCATIONAL)/VOCATIONAL PROGRAMS/INDIVIDUA		19.40	
12519	GREAT PLAINS NATURAL GAS CO	01/09/2012	1	CLKFD	0	3,775.04	9,636.83
01 E	025 810 000 000 440			OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		3,775.04	
			10	BR	0	1,599.85	
01 E	005 810 000 000 440			OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		1,599.85	
			20	hs	0	3,884.48	
01 E	005 810 000 000 440			OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		3,884.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 810 000 000 440			22	HS OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/	0	289.74 289.74	
01 E 005 810 191 000 440			33	MAINT. SHOP OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/OUTSIDE	0	87.72 87.72	
12520 GRINDER ESPRESSO CAFE/GIFTS 04 E 500 590 157 321 401		01/09/2012	1	OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU	0	12.40 12.40	12.40
12521 OWEN GUSTAFSON 01 E 300 294 213 000 319		01/09/2012	2-21-12	BOYS BB OFFICIAL BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL	0	220.00 220.00	220.00
12522 HAGEN MINI STORAGE 01 E 005 810 000 000 899		01/09/2012	1	STORAGE OPERATIONS AND MAINTENANCE//MISCELLANEOUS EXPENSE/	0	150.00 150.00	150.00
12523 LARRY HALVORSON 01 E 300 294 221 000 319		01/09/2012	2-3-12	WRESTLING OFFICIAL BOYS ATHLETICS//OTHER PERSONAL SERVICES/WRESTLING	0	160.00 160.00	160.00
12524 HDL 01 E 300 255 000 000 450		01/09/2012	2261788	INDUSTRIAL EDUCATION//MATERIALS PURCH FOR RESALE/	0	27.28 27.28	27.28
12525 HENDERSON, ROBIN 01 E 005 790 000 315 366		01/09/2012	1	INTEGRATION OTHER PUPIL SUPPORT SERVICES/INTEGRATION/TRAVEL-SCHOOL	0	27.30 27.30	27.30
12526 HILLYARD/HUTCHINSON 01 E 005 810 000 000 410		01/09/2012	600038499	OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/	0	185.71 185.71	3,768.81
01 E 005 810 000 000 410			600047623	OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/	0	2,506.20 2,506.20	
01 E 005 810 000 000 410			600047641	OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/	0	27.80 27.80	
01 E 005 810 000 000 410			700006695	OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/	0	761.00 761.00	
01 E 005 810 000 000 410			700006697	OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/	0	288.10 288.10	
12527 HOFFMAN & BROBST 01 E 005 110 000 000 311		01/09/2012	197720	FY11 AUDIT ACCOUNTING OFFICE//PROFESSIONAL/TECHNICAL SVCS/	0	15,925.00 15,925.00	15,925.00
12528 IKON OFFICE SOLUTIONS 01 E 005 020 000 302 580 01 E 100 203 000 302 580 01 E 300 211 000 302 580 01 E 300 620 000 302 580		01/09/2012	86164348	-16-12 TO 4-15-12 COPIERS SUPERINTENDENT'S OFFICE/CAPITAL OUTLAY/CAPITAL LEASE PR ELEMENTARY GENERAL ED./CAPITAL OUTLAY/CAPITAL LEASE PRI SECONDARY EDUCATION GENERAL/CAPITAL OUTLAY/CAPITAL LEAS EDUCATIONAL MEDIA/LIBRARY/CAPITAL OUTLAY/CAPITAL LEASE	0	4,512.00 902.40 1,579.20 1,015.20 1,015.20	4,512.00
12529 IKON OFFICE SOLUTIONS 01 E 300 211 000 000 430		01/09/2012	1032742627	SECONDARY EDUCATION GENERAL//SUPPLIES/	0	420.00 420.00	420.00
12530 INNOVATIVE OFFICE SOLUTIONS 01 E 100 203 000 000 430		01/09/2012	10896235-1	ELEMENTARY GENERAL ED.//SUPPLIES/	104	267.88 267.88	1,064.62
01 E 300 211 000 000 430			10897023-1	SECONDARY EDUCATION GENERAL//SUPPLIES/	0	339.48 339.48	
01 E 300 211 000 000 430			10899702-1	SECONDARY EDUCATION GENERAL//SUPPLIES/	0	115.55 115.55	
01 E 300 270 000 000 430			10905563-1	SOCIAL STUDIES-SCIENCES//SUPPLIES/	0	45.78 45.78	
01 E 300 211 000 000 430			10905563-1-	SECONDARY EDUCATION GENERAL//SUPPLIES/	0	75.28 75.28	
01 E 300 710 000 000 401			oe-243769-1	COUNSELING/GUIDANCE//GENERAL SUPPLIES/	0	220.65 220.65	

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12531	ISCORP	01/09/2012	649834	SKYWARD FINANCE	0	195.50	195.50
01 E 005 110 000 000 350				ACCOUNTING OFFICE//REPAIRS AND MAINTENANCE SVCS/		195.50	
12532	JEFFREY IVERSON	01/09/2012	1	MUSIC//SUPPLIES/VOCAL MUSIC	0	55.61	104.21
01 E 300 258 231 000 430						55.61	
01 E 300 298 236 000 899			2	EXTRACURRICULAR ACTIVITIES//MISCELLANEOUS EXPENSE/FOREN	0	48.60	48.60
12533	MIKE JEWETT	01/09/2012	1-10-12	boys bb official	0	220.00	220.00
01 E 300 294 213 000 319				BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		220.00	
12534	JIM'S CLOTHING & SPORTING GOOD	01/09/2012	72589	COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA	0	586.80	586.80
04 E 500 505 000 321 450						586.80	
12535	JIMMY'S PIZZA	01/09/2012	1	NEGOTIATIONS	0	37.83	37.83
01 E 005 010 000 000 899				BOARD OF EDUCATION//MISCELLANEOUS EXPENSE/		37.83	
12536	JUMPUSA.COM	01/09/2012	215671	BOYS ATHLETICS//GENERAL SUPPLIES/BASKETBALL	0	189.95	189.95
01 E 300 294 213 000 401				GIRLS ATHLETICS//GENERAL SUPPLIES/BASKETBALL		94.97	
01 E 300 296 213 000 401						94.98	
12537	KILOWATT COMMUNITY CENTER	01/09/2012	1	VS	0	100.00	3,388.00
01 E 300 211 000 000 370				SECONDARY EDUCATION GENERAL//RENTALS AND LEASES/		100.00	
01 E 300 211 000 000 370			2	BALDRY-PE CLASSES	0	96.00	96.00
01 E 300 211 000 000 370				SECONDARY EDUCATION GENERAL//RENTALS AND LEASES/		96.00	
01 E 100 203 000 000 370			3	GREY- PE CLASSES	0	2,400.00	2,400.00
01 E 100 203 000 000 370				ELEMENTARY GENERAL ED.//RENTALS AND LEASES/		2,400.00	
01 E 300 298 000 000 370			4	BOYS BB	0	452.00	452.00
01 E 300 298 000 000 370				EXTRACURRICULAR ACTIVITIES//RENTALS AND LEASES/		452.00	
01 E 300 298 000 000 370			5	TAE KWON DO	0	340.00	340.00
01 E 300 298 000 000 370				EXTRACURRICULAR ACTIVITIES//RENTALS AND LEASES/		340.00	
12538	KLOCKIT	01/09/2012	3125802	INDUSTRIAL EDUCATION//MATERIALS PURCH FOR RESALE/	0	49.62	49.62
01 E 300 255 000 000 450						49.62	
12539	KNAPPER, TIMOTHY	01/09/2012	1	COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/TRAVEL-	0	135.87	135.87
04 E 500 505 000 321 366						135.87	
12540	KATHRYN J KVAM	01/09/2012	1	ILEAGE	0	35.95	35.95
01 E 005 790 735 315 366				OTHER PUPIL SUPPORT SERVICES//INTEGRATION/TRAVEL-SCHOOL		35.95	
12541	KATIE M LEWANDOWKSI	01/09/2012	1	ART//SUPPLIES/	0	15.40	15.40
01 E 100 212 000 000 430						15.40	
12542	LUNCHBYTE SYSTEMS, INC	01/09/2012	1	FOOD SERVICES/SCHOOL LUNCH/MISCELLANEOUS EXPENSE/	0	210.00	210.00
02 E 005 770 000 701 899						210.00	
12543	MIDWEST TECHNOLOGY	01/09/2012	2035427	INDUSTRIAL EDUCATION//SUPPLIES/	0	224.00	224.00
01 E 300 255 000 000 430						224.00	
12544	BILL MILLS	01/09/2012	1-12-12	GIRLS BB OFFICIAL	0	220.00	220.00
01 E 300 296 213 000 319				GIRLS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		220.00	
12545	MN CLAY USA	01/09/2012	68639	SECONDARY EDUCATION GENERAL/CAPITAL OUTLAY/EQUIPMENT PU	0	2,242.57	2,242.57
01 E 300 211 000 302 530						2,242.57	
12546	MN RIVER VALLEY EDUCATION DIST	01/09/2012	1	QTR 2 MRVED	0	6,776.81	11,738.69
01 E 005 105 129 310 391				ADMINISTRATIVE SUPPORT/COOPERATIVE/MN SCH DIST - REIMBU		6,776.81	
01 E 005 105 129 310 391			2	QTR 2 PROF. DEV.	0	171.88	171.88
01 E 005 105 129 310 391				ADMINISTRATIVE SUPPORT/COOPERATIVE/MN SCH DIST - REIMBU		171.88	
01 E 005 105 129 310 391			3	QTR 2 COMM ED	0	125.00	125.00
01 E 005 105 129 310 391				ADMINISTRATIVE SUPPORT/COOPERATIVE/MN SCH DIST - REIMBU		125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 610 211 129 310 370			4	QTR 2 ALC LEASE SECONDARY EDUCATION GENERAL/COOPERATIVE/RENTALS AND LEA	0	3,408.75 3,408.75	
01 E 005 105 129 310 391			5	QTR 2 BOARD ADMINISTRATIVE SUPPORT/COOPERATIVE/MN SCH DIST - REIMBU	0	6.25 6.25	
01 E 005 612 129 310 391			6	QTR2 TECHNOLOGY TECHNOLOGY/COOPERATIVE/MN SCH DIST - REIMBURSEMENT/MONT	0	1,250.00 1,250.00	
12547 MONTE CANDY 01 L 230 21		01/09/2012	59115	GENERAL FUND/DEFERRED REVENUE/CONCESSIONS	0	109.20 109.20	109.20
12548 MUSIC IS ELEMENTARY 01 L 230 36		01/09/2012	190006	GENERAL FUND/DEFERRED REVENUE/MUSIC-BERT RANEY	0	41.90 41.90	41.90
12549 MUSIC MART 01 E 300 258 233 000 430		01/09/2012	1	MUSIC//SUPPLIES/INSTRUMENTAL MUSIC	0	41.63 41.63	41.63
12550 MUSIC STREET 01 E 300 258 233 000 350		01/09/2012	1	MUSIC//REPAIRS AND MAINTENANCE SVCS/INSTRUMENTAL MUSIC	0	4.50 4.50	34.10
01 E 300 258 233 000 450			2	MUSIC//MATERIALS PURCH FOR RESALE/INSTRUMENTAL MUSIC	0	29.60 29.60	
12551 MVCC 01 E 200 420 000 740 396		01/09/2012	1	SPECIAL EDUCATIONAL GENERAL/STATE FUNDED SPECIAL ED/DUE	0	124,000.00 124,000.00	124,000.00
12552 MVTV 01 E 200 612 199 000 305		01/09/2012	1	MAINT. INTERNET TECHNOLOGY//PROFESSIONAL FEES/KAREN MCCOY	0	47.95 47.95	47.95
12553 NELSEN'S CLEANERS & LAUNDERERS 02 E 005 770 000 701 382		01/09/2012	1	FOOD SERVICES/SCHOOL LUNCH/LAUNDRY AND DRY CLEANING/	0	22.95 22.95	22.95
12554 NEW DOMINION SCHOOL 01 E 998 408 000 740 393		01/09/2012	8492-99	EMOTION/BEHAVIORAL DISORDER/STATE FUNDED SPECIAL ED/SPE	0	2,417.60 2,417.60	2,417.60
12555 KAREN NORELL 01 E 300 050 000 000 366		01/09/2012	1	PRINCIPAL'S OFFICE//TRAVEL-SCHOOL BUSINESS/	0	289.38 289.38	289.38
12556 CRAIG NORLAND 01 E 300 294 213 000 319		01/09/2012	1-19-12	BOYS BB OFFICIAL BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL	0	220.00 220.00	220.00
12557 OFFICE DEPOT 01 E 005 110 000 000 401		01/09/2012	592463249-001	1099'S ACCOUNTING OFFICE//GENERAL SUPPLIES/	0	31.98 31.98	31.98
12558 OFFICE MAX CONTRACT INC. 01 E 005 020 000 000 401		01/09/2012	453079	SUPERINTENDENT'S OFFICE//GENERAL SUPPLIES/	0	258.41 258.41	258.41
01 E 005 020 000 000 401			509402	RETURNED DAM. CORK BOARD SUPERINTENDENT'S OFFICE//GENERAL SUPPLIES/	0	-41.93 -41.93	
01 E 005 020 000 000 401			548514	SUPERINTENDENT'S OFFICE//GENERAL SUPPLIES/	0	41.93 41.93	
12559 OLSON SANITATION INC. 01 E 005 810 000 000 330		01/09/2012	2097	GF OPERATIONS AND MAINTENANCE//UTILITY SERVICES/	0	965.70 965.70	1,129.50
01 E 025 810 000 000 330			2097-	CLKFD OPERATIONS AND MAINTENANCE//UTILITY SERVICES/	0	58.50 58.50	
01 E 300 361 000 830 433			2097--	house CARPENTRY/VOCATIONAL PROGRAMS/INDIVIDUAL INST SUPPLIES/	0	105.30 105.30	
12560 ORIENTAL TRADING COMPANY, INC 04 E 500 580 000 325 430		01/09/2012	648387256-01	EARLY CHILDHOOD AND FAM ED/EARLY CHILDHOOD AND FAMILY E	0	48.24 48.24	48.24
12561 PACT 4 FAMILIES COLLABORATIVE 01 E 005 010 000 000 820		01/09/2012	1	BOARD OF EDUCATION//DUES & MEMBERSHIPS/	0	1,051.25 1,051.25	1,051.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
12562	PAN-O-GOLD BAKING CO.	01/09/2012	1		0	728.75	728.75
02 E	005 770 000 701 490			FOOD SERVICES/SCHOOL LUNCH/FOOD/		535.67	
02 E	005 770 000 705 490			FOOD SERVICES/BREAKFAST/FOOD/		193.08	
12563	J.W. PEPPER & SON INC.	01/09/2012	11771703		0	25.79	46.49
01 E	300 258 231 000 430			MUSIC//SUPPLIES/VOCAL MUSIC		25.79	
			11772970		0	11.85	
01 E	300 258 231 000 430			MUSIC//SUPPLIES/VOCAL MUSIC		11.85	
			11773197		0	8.85	
01 E	300 258 231 000 430			MUSIC//SUPPLIES/VOCAL MUSIC		8.85	
12564	GREG PETERSON	01/09/2012	02-14-12	WRESTLING OFFICIAL	0	160.00	160.00
01 E	300 294 221 000 319			BOYS ATHLETICS//OTHER PERSONAL SERVICES/WRESTLING		160.00	
12565	RATWICK, ROSZAK & MALONEY, P.A	01/09/2012	49168		0	102.94	102.94
01 E	005 150 000 000 305			LEGAL SERVICES//PROFESSIONAL FEES/		102.94	
12566	JIM REED	01/09/2012	2-10-12	BOYS BB OFFICIAL	0	220.00	220.00
01 E	300 294 213 000 319			BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		220.00	
12567	REINHART INST FOODS	01/09/2012	1		0	7,457.45	7,457.45
02 E	005 770 000 701 401			FOOD SERVICES/SCHOOL LUNCH/GENERAL SUPPLIES/		135.81	
02 E	005 770 000 701 490			FOOD SERVICES/SCHOOL LUNCH/FOOD/		6,104.08	
02 E	005 770 000 705 490			FOOD SERVICES/BREAKFAST/FOOD/		1,217.56	
12568	RILEY BUS SERVICE, INC.	01/09/2012	8629	ST CLOUD	0	607.00	607.00
04 E	500 505 000 321 450			COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		607.00	
12569	RTS	01/09/2012	1	GF	0	160.16	161.20
01 E	005 810 000 000 320			OPERATIONS AND MAINTENANCE//COMMUNICATIONAL SERVICES/		160.16	
			2	CLKFD	0	1.04	
01 E	025 810 000 000 320			OPERATIONS AND MAINTENANCE//COMMUNICATIONAL SERVICES/		1.04	
12570	RUTLEDGE DENINE	01/09/2012	1		0	149.18	149.18
01 E	300 211 130 317 366			SECONDARY EDUCATION GENERAL/COMPENSATORY/TRAVEL-SCHOOL		149.18	
12571	RYER PLUMBING INC.	01/09/2012	6290	roto router	0	140.00	381.39
01 E	005 810 000 000 350			OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		140.00	
			6313	EAST WING REPAIR	0	180.00	
01 E	005 810 000 000 350			OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		180.00	
			6314	room 209 leak	0	61.39	
01 E	005 810 000 000 350			OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		61.39	
12572	SAWMILL	01/09/2012	552648		0	149.50	201.46
01 E	300 301 501 000 433			AG EDUCATION (VOCATIONAL)//INDIVIDUAL INST SUPPLIES/VOC		149.50	
			552766		0	51.96	
01 E	005 810 191 000 410			OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		51.96	
12573	SCHOOL HEALTH CORPORATION	01/09/2012	1975443-00		0	40.50	40.50
01 E	200 720 000 000 401			HEALTH SERVICES/NURSE//GENERAL SUPPLIES/		40.50	
12574	SCOTT SCHWIEGER	01/09/2012	2-2-12	BOYS BB OFFICIAL	0	220.00	220.00
01 E	300 294 213 000 319			BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		220.00	
12575	SOUTHWEST WHOLESAL	01/09/2012	1		0	3,375.54	3,375.54
02 E	005 770 000 701 401			FOOD SERVICES/SCHOOL LUNCH/GENERAL SUPPLIES/		23.95	
02 E	005 770 000 701 490			FOOD SERVICES/SCHOOL LUNCH/FOOD/		2,268.50	
02 E	005 770 000 705 490			FOOD SERVICES/BREAKFAST/FOOD/		1,083.09	
12576	SPECIAL SYSTEMS INC.	01/09/2012	32012	annual fire alarm inspection	0	1,300.00	1,300.00
01 E	005 860 000 363 305			HEALTH & SAFETY EQUIP/FIRE SAFETY/PROFESSIONAL FEES/		1,300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
12577	STANLEY SECURITY SOLUTIONS 01 E 005 810 000 000 410	01/09/2012	ch-569730	OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/	0	307.09 307.09	307.09
12578	ALLEN L STOECKMAN 01 E 005 020 000 000 366	01/09/2012	1	SUPERINTENDENT'S OFFICE//TRAVEL-SCHOOL BUSINESS/	0	103.73 103.73	103.73
12579	SUPREME SCHOOL SUPPLY 01 E 300 211 000 000 899	01/09/2012	530611	SECONDARY EDUCATION GENERAL//MISCELLANEOUS EXPENSE/	0	121.93 121.93	121.93
12580	SW/WC SERVICE COOP - MARSHALL 01 E 005 411 000 419 303	01/09/2012	34455	AUTISM TRAINING AUTISTIC/94-142 FEDERAL/FED SUB AWARD UNDER \$25,000/	0	3,233.59 3,233.59	3,308.59
01 E 005 610 000 308 366			34536	TECH COOR. WKSHP CURRICULUM CONSULTANT & DEVLOP/STAFF DEV. 25% DIST. WID	0	75.00 75.00	
12581	THRIFTY WHITE DRUG 01 E 005 203 734 315 305	01/09/2012	1	ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN	0	20.38 20.38	20.38
12582	TILLIES 04 E 500 590 000 321 401	01/09/2012	164195	OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU	0	81.55 81.55	81.55
12583	TRUE VALUE-GF/MONTE 01 E 005 810 000 000 410 01 E 005 810 191 000 410 01 E 300 301 501 830 433 01 E 300 620 000 000 401 01 E 300 361 000 830 433	01/09/2012	1	OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/ OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID AG EDUCATION (VOCATIONAL)/VOCATIONAL PROGRAMS/INDIVIDUA EDUCATIONAL MEDIA/LIBRARY//GENERAL SUPPLIES/ CARPENTRY/VOCATIONAL PROGRAMS/INDIVIDUAL INST SUPPLIES/	0	590.61 392.84 89.95 37.84 59.99 9.99	590.61
12584	US BANK TRUST 07 E 005 910 000 000 720	01/09/2012	801044300	INT. DEBT REDEMPTION//BOND INTEREST/	0	2,322.50 2,322.50	72,322.50
07 E 005 910 000 000 710			801044300-	PRINC. DEBT REDEMPTION//BOND PRINCIPAL/	0	70,000.00 70,000.00	
12585	US PLASTIC CORP 01 E 300 292 000 000 382	01/09/2012	3197074	BOYS/GIRLS ATHLETICS//LAUNDRY AND DRY CLEANING/	0	18.03 18.03	18.03
12586	USC PROPANE 01 E 300 361 000 000 433	01/09/2012	6825	CARPENTRY CARPENTRY//INDIVIDUAL INST SUPPLIES/	0	157.47 157.47	157.47
12587	HEATHER J VELDE 04 E 500 590 000 321 366	01/09/2012	1	OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/TRAVEL-SCH	0	132.69 132.69	132.69
12588	STEVE VERKINDEREN 01 E 300 294 213 000 319	01/09/2012	1-23-12	BOYS BB OFFICIAL BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL	0	220.00 220.00	220.00
12589	VIKING COCA-COLA 01 L 230 21	01/09/2012	1	GENERAL FUND/DEFERRED REVENUE/CONCESSIONS	0	1,236.00 1,236.00	1,065.90
01 L 230 20			2	returns GENERAL FUND/DEFERRED REVENUE/ACTIVITIES/ATHLETIC (COKE	0	-170.10 -170.10	
12590	Vendor Continued Void	01/09/2012					0.00
12591	VISA 01 E 300 294 227 000 401	01/09/2012	1	BASEBALL SAVINGS BOYS ATHLETICS//GENERAL SUPPLIES/UNIFORMS	0	82.72 82.72	1,307.35
01 E 300 050 000 000 401			10	MASTER TEACHER PRINCIPAL'S OFFICE//GENERAL SUPPLIES/	0	23.95 23.95	
01 E 300 298 236 000 899			11	UPS EXTRACURRICULAR ACTIVITIES//MISCELLANEOUS EXPENSE/FOREN	0	12.93 12.93	
01 E 200 612 199 000 401			13	SURVEY MONKEY TECHNOLOGY//GENERAL SUPPLIES/KAREN MCCOY	0	204.00 204.00	
01 E 300 211 000 302 560			14	PSYCH BOOKS SECONDARY EDUCATION GENERAL/CAPITAL OUTLAY/TEXTBOOK/LIB	0	510.91 510.91	
			2	TIME CLOCK SUPPLIES	0	20.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		20.40	
			3	ORIENTAL TRADING	0	67.93	
01 E 005 203 734 315 305				ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN		67.93	
			4	PLANK ROAD PUBLISHING	0	35.45	
01 L 230 36				GENERAL FUND/DEFERRED REVENUE/MUSIC-BERT RANEY		35.45	
			5	BLUEDOG INK.COM	0	21.46	
01 E 300 294 213 000 401				BOYS ATHLETICS//GENERAL SUPPLIES/BASKETBALL		21.46	
			6	BLUE DOG INK.COM	0	21.47	
01 E 300 296 213 000 401				GIRLS ATHLETICS//GENERAL SUPPLIES/BASKETBALL		21.47	
			7	TEAC CORP	0	237.25	
01 E 300 258 231 000 430				MUSIC//SUPPLIES/VOCAL MUSIC		237.25	
			8	BRIGHT MEDICAL	0	48.88	
01 E 300 294 213 000 899				BOYS ATHLETICS//MISCELLANEOUS EXPENSE/BASKETBALL		48.88	
			9	VERIZON IPAD SUBS.	0	20.00	
01 E 200 612 199 000 401				TECHNOLOGY//GENERAL SUPPLIES/KAREN MCCOY		20.00	
12592 WEST CENTRAL TRIBUNE		01/09/2012	177825413	ELEM. SUBSCRIPTION	0	168.15	168.15
01 E 100 620 000 000 489				EDUCATIONAL MEDIA/LIBRARY//PERIODICAL/NEWSPAPERS/		168.15	
12593 XCEL ENERGY		01/09/2012	1		0	34.37	34.37
01 E 025 810 184 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT		34.37	
12594 YME SCHOOL ACTIVITY ACCOUNT		01/09/2012	1	FFA FRUIT	0	210.00	529.88
02 E 005 770 000 701 490				FOOD SERVICES/SCHOOL LUNCH/FOOD/		210.00	
			2	FFA BUS. TRIP	0	203.88	
01 E 300 298 000 733 361				EXTRACURRICULAR ACTIVITIES/TRANSPORTATION/NON-AUTHORIZE		203.88	
			3	FFA - PROJ. RESPECT	0	116.00	
01 E 005 203 734 315 305				ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN		116.00	
12595 Vendor Continued Void		01/09/2012					0.00
12596 Vendor Continued Void		01/09/2012					0.00
12597 Vendor Continued Void		01/09/2012					0.00
12598 YME SCHOOLS-ADM		01/09/2012	13164	KATHY KNUTSON	0	365.90	5,594.26
01 L 215 60				GENERAL FUND/DEDUCTIONS PAYABLE/RETIREE INSURANCE		365.90	
			13165	YME FFA	0	84.00	
01 E 005 020 000 000 899				SUPERINTENDENT'S OFFICE//MISCELLANEOUS EXPENSE/		84.00	
			13166	OWEN GUSTAFSON	0	220.00	
01 E 300 296 213 000 319				GIRLS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		220.00	
			13167	OFFICE MAX	0	28.08	
01 E 200 612 000 302 555				TECHNOLOGY/CAPITAL OUTLAY/TECHNOLOGY EQUIPMENT/		28.08	
			13168	RCW	0	200.00	
01 E 300 296 228 000 369				GIRLS ATHLETICS//PARTICIPATION FEES/DANCELINE		200.00	
			13169	MARSHALL HS	0	270.00	
01 E 300 296 228 000 369				GIRLS ATHLETICS//PARTICIPATION FEES/DANCELINE		270.00	
			13170	VIEWETTES BOOSTER CLUB	0	285.00	
01 E 300 296 228 000 369				GIRLS ATHLETICS//PARTICIPATION FEES/DANCELINE		285.00	
			13171	MARSHALL HS	0	80.00	
01 E 300 218 000 388 369				GIFTED & TALENTED/TAG (06)/PARTICIPATION FEES/		80.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 110 000 000 899			13173	F&M BANK ACCOUNTING OFFICE//MISCELLANEOUS EXPENSE/	0	25.00 25.00	
04 R 500 000 000 321 050			13174	CHUCK LECY COMMUNITY EDUCATION/FEES FROM PATRONS/	0	30.00 30.00	
01 E 100 203 000 000 899			13175	UNIV. OF OREGON ELEMENTARY GENERAL ED.//MISCELLANEOUS EXPENSE/	0	250.00 250.00	
04 E 500 590 000 321 401			13176	US POST OFFICE OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU	0	120.57 120.57	
01 E 300 294 213 000 319			13177	JERMY MIKKELSON BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL	0	220.00 220.00	
01 E 300 331 000 830 433			13178-13196	BAKE SHOP \$25 EACH VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST	0	475.00 475.00	
01 E 300 294 213 000 319			13197	DYLAN LINDSTROM BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL	0	50.00 50.00	
01 E 300 294 213 000 186			13198	ADAM RANEY BOYS ATHLETICS//EXTRA-CURRICULAR WORKERS/BASKETBALL	0	80.00 80.00	
01 E 300 298 216 000 899			13199	MECA EXTRACURRICULAR ACTIVITIES//MISCELLANEOUS EXPENSE/FLO-T	0	271.00 271.00	
09 L 230 75			13200	SW MBDA TRUST FUND/DEFERRED REVENUE/MUSIC ENDOWMENT FUND	0	70.00 70.00	
04 E 500 580 000 325 329			13201	US POST OFFICE EARLY CHILDHOOD AND FAM ED/EARLY CHILDHOOD AND FAMILY E	0	42.03 42.03	
04 E 500 505 000 321 450			13202	PLYMOUTH PLAYHOUSE COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA	0	992.00 992.00	
04 E 500 505 000 321 450			13203	GREEN MILL COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA	0	679.48 679.48	
04 E 500 505 000 321 329			13204	US POST OFFICE COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/POSTAGE	0	406.20 406.20	
01 E 100 050 000 000 367			13205	MESPA PRINCIPAL'S OFFICE//TRAVEL-PROFESS DEVELOPMENT/	0	350.00 350.00	
12599 YME SCHOOL READINESS		01/09/2012	1	SPEC ED FEES	0	1,020.00	4,020.00
01 E 100 411 000 740 898				AUTISTIC/STATE FUNDED SPECIAL ED/SCHOLARSHIPS/		1,020.00	
01 E 100 412 000 740 898			2	ECSE SPEC ED/STATE FUNDED SPECIAL ED/SCHOLARSHIPS/	0	1,920.00 1,920.00	
01 E 100 401 000 740 898			3	SPEECH/STATE FUNDED SPECIAL ED/SCHOLARSHIPS/	0	1,080.00 1,080.00	
12600 YME-FOOD SERVICE		01/09/2012	1	PROJ. RESPECT	0	9.00	465.74
01 E 005 203 734 315 305				ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN		9.00	
01 E 005 203 734 315 305			2	D/B VISIT ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN	0	95.94 95.94	
04 E 500 582 000 344 430			3	SCHOOL READINESS LEARNING READINESS/LEARNING READINESS/SUPPLIES/	0	340.70 340.70	
01 E 100 203 000 000 899			4	4TH GR. FIELD TRIP ELEMENTARY GENERAL ED.//MISCELLANEOUS EXPENSE/	0	20.10 20.10	
12601 YOUTH FRONTIERS, INC.		01/09/2012	2/22 RETREAT	2-22	0	1,445.00	1,445.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 300 211 000 000 899				SECONDARY EDUCATION GENERAL//MISCELLANEOUS EXPENSE/		445.00	
01 E 005 211 733 315 305				SECONDARY EDUCATION GENERAL//INTEGRATION/PROFESSIONAL FE		1,000.00	
12602 ZEP MANUFACTURING CO		01/09/2012	57436108		0	1,336.82	1,336.82
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		1,336.82	
				125 Computer	Check(s) For a Total of		567,525.03

	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
	125	Computer	Checks For a Total of	567,525.03
Total For	125	Manual, Wire Tran, ACH & Computer	Checks	567,525.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	567,525.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	2,160.39	0.00	326,151.64	328,312.03
02	FOOD SERVICE	0.00	0.00	15,372.91	15,372.91
04	COMMUNITY SERVICE	0.00	30.00	4,489.36	4,519.36
07	DEBT REDEMPTION	0.00	0.00	72,322.50	72,322.50
09	TRUST FUND	125.73	0.00	0.00	125.73
47	OPEB DEBT SERVICE FUND	0.00	0.00	146,872.50	146,872.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2015	KRANZ CONSTRUCTION	01/09/2012	1		0	22,872.00	22,872.00
06 E	005 870 851 386 520			BUILDING CONSTRUCTION/DEFERRED MAINTENANCE/BUILDING CON		22,872.00	
			1	Computer	Check(s) For a Total of		22,872.00

	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
	1	Computer	Checks For a Total of	22,872.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	22,872.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,872.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
06	CONSTRUCTION/BUILDING FUND	0.00	0.00	22,872.00	22,872.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
250	KRANZ CONSTRUCTION	01/09/2012	2016	FOR HALLBAR CONST.	0	1,300.00	1,300.00
06 E 100 855 850 366 520				ALTERNATIVE FACILITIES/INDOOR AIR QUALITY/BUILDING CONS		1,300.00	
251	TRUE VALUE-GF/MONTE	01/09/2012	314423	dry clean curtains-due to project	0	219.00	219.00
06 E 300 855 850 366 520				ALTERNATIVE FACILITIES/INDOOR AIR QUALITY/BUILDING CONS		219.00	
			2	Computer	Check(s) For a Total of		1,519.00

	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
	2	Computer	Checks For a Total of	1,519.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,519.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,519.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
06	CONSTRUCTION/BUILDING FUND	0.00	0.00	1,519.00	1,519.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201100089	UMB BANK NA	01/09/2012	1	QZAB	0	654,467.50	654,467.50
	07 E 005 910 750 000 710			DEBT REDEMPTION//BOND PRINCIPAL/ALT FAC D.S. \$8.26 MIL		204,467.50	
	07 E 005 910 750 000 720			DEBT REDEMPTION//BOND INTEREST/ALT FAC D.S. \$8.26 MIL (450,000.00	
201100090	UMB BANK NA	01/09/2012	2	QZABS	0	164,242.50	164,242.50
	07 E 005 910 751 000 710			DEBT REDEMPTION//BOND PRINCIPAL/CAP/ENRGY D.S. \$2.485 M		59,242.50	
	07 E 005 910 751 000 720			DEBT REDEMPTION//BOND INTEREST/CAP/ENRGY D.S. \$2.485 MI		105,000.00	
2 Wire Transfer Check(s) For a Total of							818,710.00

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	818,710.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	818,710.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	818,710.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
07	DEBT REDEMPTION	0.00	0.00	818,710.00	818,710.00

Yellow Medicine East - DRAFT

2012-2013 School Calendar (FLY)



The school day begins at 8:15 am and ends at 2:57 pm.

171 Student Contact Days
184 Teacher Contract Days

July 2012						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 2012						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2012						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2012						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2012						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2012						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Up to two days (16 hours) will be used for Parent-Teacher Conferences and scheduled by the administrators. The board reserves the right to amend or adjust the calendar.

- School Board Meeting July 9
- School Board Meeting August 13
- Staff Development Days August 21-22-23
- First Day of School August 27
- Labor Day Break August 31-September 3
- School Board Meeting September 10
- Work/Staff Development Day September 24
- School Board Meeting October 8
- Staff Development Day (MRVED) October 17
- Education MN Break October 18-19
- End of 1st Quarter November 1 (43 Days)
- Work/Staff Development Day November 2
- School Board Meeting November 12
- Thanksgiving Break November 22 & 23
- School Board Meeting December 10
- Work/Staff Development Day December 21
- Winter Break December 24-January 1
- New Years Day January 1
- End of 2nd Quarter January 17 (44 Days)
- School Board Meeting January 14
- Work/Staff Development Day January 18
- Staff Development Day (MRVED) January 21
- School Board Meeting February 11
- Presidents Day February 18
- School Board Meeting March 11
- End of 3rd Quarter March 26 (45 Days)
- Staff Development Day (MRVED) March 27
- Spring Break March 28-April 1
- School Board Meeting April 8
- School Board Meeting May 13
- End of 4th Quarter May 24 (39 Days)
- Memorial Day May 27
- Work Day May 28
- School Board Meeting June 10
- February 18 1st Makeup Day
- April 1 2nd Makeup Day
- May 28 3rd Makeup Day

January 2013						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February 2013						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March 2013						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2013						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2013						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2013						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

- First/Last Day of School
- Work Day and/or Staff Development Day
- Holiday and/or Break
- End of Quarter
- School Board Meeting

Board Approved: