

# Yellow Medicine East ISD 2190 School Board Meeting Agenda



Monday, December 10, 2012 at 6:00 PM  
Regular Meeting  
YME Board Room

The Truth in Taxation Hearing will begin at 6:00 pm with regular Board business following.

1. Call to Order 3
2. Truth in Taxation Hearing 5
3. Approval of Agenda
4. Approval of November 13, 2012 Meeting Minutes
5. Opportunity for Citizens to Speak
6. Special Reports
- A. Fall Musical - J. Iverson 29
7. Reports
- A. Enrollment Report 33
- B. Finance Report 34
- C. Bert Raney Elementary Report - M. Hesch
- D. Middle/High School Report - M. Meihak
8. Action Items
- A. Approval of Bills for Payment 35
- B. Resolution Authorizing the Issuance of Certificates of Election 50
- C. Certification of 2012 Pay 2013 Levy
9. Personnel Items
- A. Leave of Absence Request - A. Jans
- B. Long Term Substitute Teacher - C. Michaelson
- C. Equipment Manager - D. Lee
- D. Resignation - Volleyball Coach - T. Feldman
10. Discussion Items
- A. Reproductive Health
- B. MSBA Leadership Conference
11. Upcoming Events
- A. YME Holiday Break - December 24, 2012 - January 1, 2013 - District

B. Classes Resume at YME - January 2, 2013 - District

C. Regular Board Meeting - January 14, 2013 - 5:30 pm - YME Board Room

D. MSBA Leadership Conference - January 17-18, 2013 - Minneapolis

12. Adjourn

# YELLOW MEDICINE EAST PUBLIC SCHOOLS

Independent School District 2190

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To: YME School Board Members  
From: Allen Stoeckman, Superintendent  
Date: December 7, 2012  
RE: **Board Meeting – December 12, 2012 – 6:00 pm**

The agenda notes for the December 12, 2012 Board meeting are as follows. Please note that the meeting will begin at 6:00 pm with the Truth in Taxation Hearing with regular Board business following.

Supporting exhibits are posted on BoardBook. Please let Denise know if you will be unable to attend.

- | Item | Description  |
|------|--|
| 1.   | Call to Order  |
| 2.   | Truth in Taxation Hearing<br><i>LeeAnn will have a PowerPoint presentation regarding the school levy. Citizens in attendance will be given an opportunity to comment.</i>                            |
| 3.   | Approval of Agenda   |
| 4.   | Approval of November 13, 2012 Meeting Minutes  |
| 5.   | Opportunity for Citizens to Speak  |
| 6.   | Special Reports  |
| A.   | Fall Musical – J. Iverson<br><i>Jeff is unable to attend the meeting, but submitted a PowerPoint that you can find on BoardBook.</i>   |
| 7.   | Reports  |
| A.   | Enrollment Report<br><i>Posted on BoardBook.</i>   |
| B.   | Finance Report<br><i>Posted on BoardBook</i>   |
| C.   | Bert Raney Elementary Report – M. Hesch  |
| D.   | YME High School Report – M. Meihak   |
| 8.   | Action Items   |
| A.   | Approval of Bills for Payment<br><i>The list of bills is posted on BoardBook. Recommend approval.</i>  |
| B.   | Resolution Authorizing the Issuance of Certificates of Election<br><i>Approval to issue Certificates of Election to Tim Opdahl, Grant Velde, Steve Zumhofe, and Jane Hagert. Recommend approval.</i> |
| C.   | Certification of 2012 Pay 2013 Levy<br><i>Based on the PowerPoint information presented at the Truth in Taxation meeting held earlier, the overall school levy is down 1%. Recommend approval.</i>   |

9. Personnel Items
  - A. Leave of Absence Request – A. Jans  
Angie has requested a leave of absence beginning November 30 through December 21.  
*Recommend approval.*
  - B. Long Term Substitute Teacher – C. Michaelson  
Cathy will be the substitute teacher for Angie Jans. *Recommend approval.*
  - C. Equipment Manager – D. Lee  
*Replacing Chris Morris. With current probationary practices, Dave will be paid 80% of the hourly wage. (Savings of \$3,000). Job description and hours will be reviewed yearly. Recommend approval.*
  - D. Resignation – Volleyball Coach – T. Feldman  
*Tasha has served in the position for 5 volleyball seasons. Recommend approval.*
  
10. Discussion Items
  - A. Reproductive Health  
*This will be a follow-up discussion to the Board Work Session of November 26 and to the PTO meeting with Clergy on December 3.*
  - B. MSBA Leadership Conference January 17-18  
*Would anyone like to attend? One day?*
  
11. Upcoming Events
  - A. YME Holiday Break – December 24, 2012 – January 1, 2013 – District
  - B. Classes Resume at YME – January 2, 2013 – District
  - C. Regular Board Meeting – January 14, 2013 – 5:30 pm – YME Board Room
  - D. MSBA Leadership Conference – January 17-18, 2013 - Minneapolis
  
12. Adjourn

# **Yellow Medicine East ISD #2190**

Truth in Taxation Hearing

2012 Pay 2013

December 10, 2012

Yellow Medicine East Board room

6:00 p.m.

# Tax Hearing Presentation

- **State law requires we present information on the current year budget and actual revenue and expenses for the prior year.**
- **State law also requires we present information on the proposed property tax levy, including:**
  - **The percentage increase/decrease over the prior year.**
  - **Specific purposes and reasons for which taxes are increasing.**
- **The School District must allow for public comments and questions.**

# School District Funds

The School District is required to account for money in different *funds*. Each fund has a definite purpose. Tax levy is one source of revenue for most of those funds.

# **Our District has 8 Funds:**

- General Fund**
- Food Service Fund**
- Community Service Fund**
- Building Construction Fund**
- Debt Service Fund**
- Trust and Agency Fund**
- OPEB RevocableTrust Fund**
- OPEB Debt Service Fund**

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# **Fund 1 General Fund (Levy and other Revenue)**

Accounts for most daily operating costs.

## **INSTRUCTION / MAINTENANCE**

- Classroom Instruction
- Extra-Curricular Activities
- Utilities, supplies, maintenance

## **TRANSPORTATION OPERATIONS**

- Transportation of Students

## **CAPITAL EXPENDITURES**

- Health and Safety
- Safe School
- Buildings
- Equipment Purchases

## **FUND 2 FOOD SERVICE (No Levy)**

- Accounts for School Lunch & Breakfast Programs

## **FUND 4 COMMUNITY SERVICE (Levy and other)**

- Accounts for the “Lifelong Learning” Programs.

- Levy is based on :*

- a) Adult population of the District (7,006)*
- b) Early childhood levy is based on the number of children 0-4 years old in the district (326)*

- Adult Continuing Education
- Early Childhood Family Education Classes
- School and Community Sponsored Recreation Programs
- Senior Citizen’s Programs

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## **FUND 6 BUILDING FUND (No Levy)**

- Accounts for building construction programs that are funded by the sale of bonds, capital loans or the Alternative Bonding Program (including levies)

## **FUND 7 DEBT SERVICE FUND (Levy and other)**

- Accounts for Principal and Interest Payment on long term debt (buildings).

## **FUND 9 AGENCY FUND (No Levy)**

- Funds received, held and expended as directed by outside sources. This fund does not have revenue or expense budgets. Funds are accounted for in general ledger accounts. Usually donated funds.

## **FUND 25 OPEB Revocable Trust Fund**

- Other Post Employment Benefits -Accounts for resources set aside and held in a revocable trust arrangement for post employment benefits for retirees. (Funded with bonds issued in 2009-10)

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## **FUND 47 AGENCY FUND (Levy)**

- Activity to record levy proceeds and the repayment of the OPEB bonds accounted for in this fund.

# **School Funding is Highly Regulated by the State**

- **State sets** formulas which determine revenue; most revenue is based on specified amounts per pupil.
- **State sets** tax policy for local schools.
- **State sets** maximum authorized property tax levy (district can levy less but not more than authorized by state, unless approved by voters.)
- **State authorizes** school board to submit referendums for operating and capital needs to voters for approval.

# **State Funding for Schools Has Not Kept Pace with Inflation**

- Increases in basic general education revenue per pupil have been less than inflation.
- For fiscal years 2012 and 2013, as well as most prior years, basic per-pupil funding increased less than 1% per year, while most district's expenses increase, without budget cuts, by at least 2-3% annually.

# **Impact is budgets cuts and levy referendums...**

**With minimal increase in state funding expected,  
many districts are facing projected budget  
shortfalls for FY2014 and FY2015, and anticipate  
the need for budget cuts.**

# General Fund Changes In State Basic Per Pupil Allowance

Year	Total Basic Allocation	Percent Change
2003-04	4,601	0.00%
2004-05	4,601	0.00%
2005-06	4,783	3.96%
2006-07	4,974	3.99%
2007-08	5,074	2.01%
2008-09	5,124	0.99%
2009-10	5,124	0.00%
2010-11	5,124	0.00%
2011-12	5,174	0.98%
2012-13	5,224	0.97%

# **YME 2011-12 Actual Revenues and Expenses and 2012-13 Budget (with Fund Balances)**

District Name: Yellow Medicine East						District Number: 2190	
FUND	FY 2012 BEGINNING FUND BALANCES	FY 2012 ACTUAL REVENUES AND TRANSFERS IN	FY 2012 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 ACTUAL FUND BALANCES	FY 2013 BUDGET REVENUES AND TRANSFERS IN	FY 2013 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2013 PROJECTED FUND BALANCES
General Fund/Restricted	659,349	287,904	509,088	438,164	348,828	412,062	374,930
General Fund/Other	1,561,097	8,664,923	8,675,802	1,550,218	8,344,694	8,583,309	1,311,603
Food Service Fund	19,062	394,289	404,754	8,596	386,400	404,975	(9,979)
Community Service Fund	(20,830)	367,192	327,924	18,439	347,348	342,704	23,083
Building Construction Fund	1,806,675	32,365	2,537,641	(698,601)	-	-	(698,601)
Debt Service Fund	8,461	1,256,960	1,157,496	107,925	1,226,180	1,139,608	194,497
Trust Fund	-	-	-	-	-	-	-
OPEB Revocable Trust Fund	1,686,842	71,771	298,593	1,460,019	89,000	279,100	1,269,919
OPEB Debt Service Fund	10,783	197,753	189,195	19,341	201,228	192,645	27,924
<b>TOTAL - ALL FUNDS</b>	<b>5,731,438</b>	<b>11,273,157</b>	<b>14,100,493</b>	<b>2,904,102</b>	<b>10,943,678</b>	<b>11,354,403</b>	<b>2,493,377</b>

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# YME 2012-13 Budget

## by Revenue Source and Expenditure Category

REVENUES	General	Food Service	Community Ed.	Building/Construction	Debt Service	OPEB Trust	OPEB Debt Svc.	Totals	Percent
Levy/Taxes	1,192,488	0	150,445	0	716,967	0	193,809	2,253,709	20.59%
Misc. Local Rev.	299,272	148,400	168,600	0	0	89,000	0	705,272	6.45%
State	6,905,650	26,000	28,303	0	12,962	0	7,419	6,980,334	63.78%
Federal	296,112	212,000	0	0	496,251	0		1,004,363	9.18%
<b>TOTALS</b>	<b>8,693,522</b>	<b>386,400</b>	<b>347,348</b>	<b>0</b>	<b>1,226,180</b>	<b>89,000</b>	<b>201,228</b>	<b>10,943,678</b>	<b>100%</b>

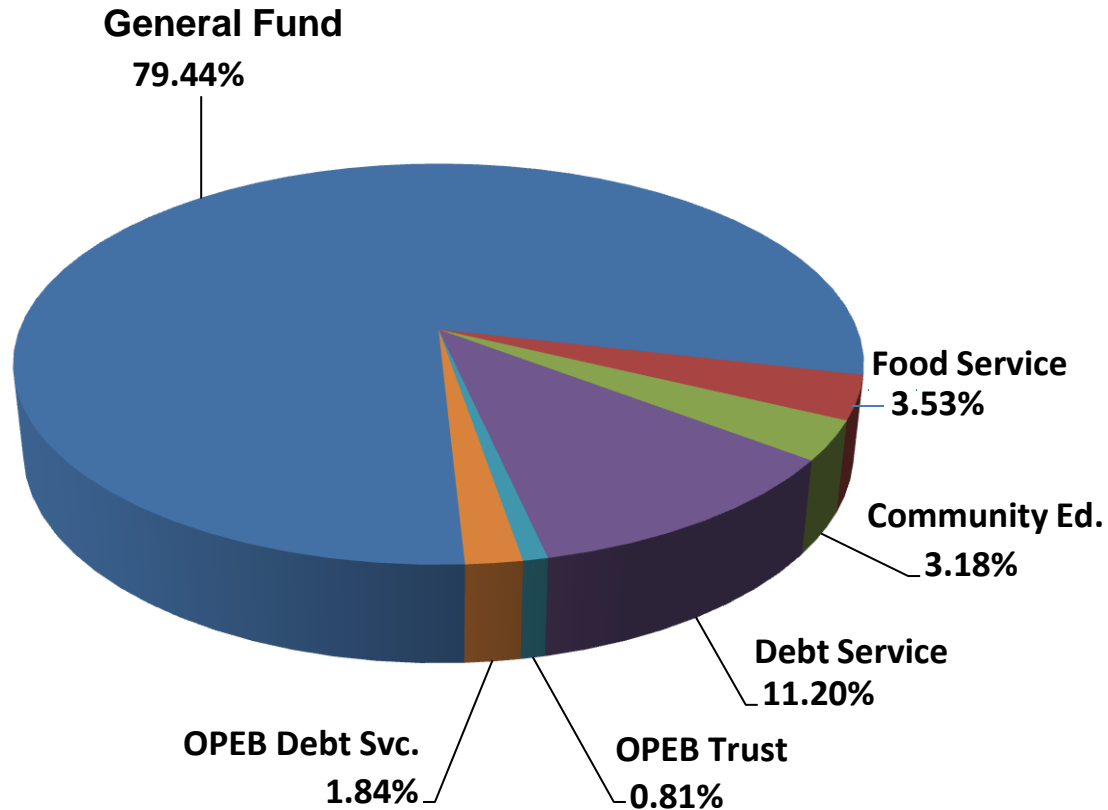
EXPENSES	General	Food Service	Community Ed.	Building/Construction	Debt Service	OPEB Trust	OPEB Debt Svc.	Totals	Percent
**Salaries/ Benefits	6,774,356	181,275	225,554	0	0	279,100		7,460,285	65.70%
Purchased Services	1,368,634	3,800	68,600	0	0	0		1,441,034	12.70%
Supplies/Misc.	368,797	219,900	48,550	0	0	0		637,247	5.61%
Capital/Health & Safety	415,372	0	0	0	0	0		415,372	3.66%
Transfers Out	0	0	0	0	0	0		0	0.000%
Long Term Debt	68,212	0	0	0	1,139,608	0	192,645	1,400,465	12.33%
<b>TOTALS</b>	<b>8,995,371</b>	<b>404,975</b>	<b>342,704</b>	<b>0</b>	<b>1,139,608</b>	<b>279,100</b>	<b>192,645</b>	<b>11,354,403</b>	<b>100%</b>

BUDGET BALANCE	-301,849	-18,575	4,644	0	86,572	-190,100	8,583	-410,725
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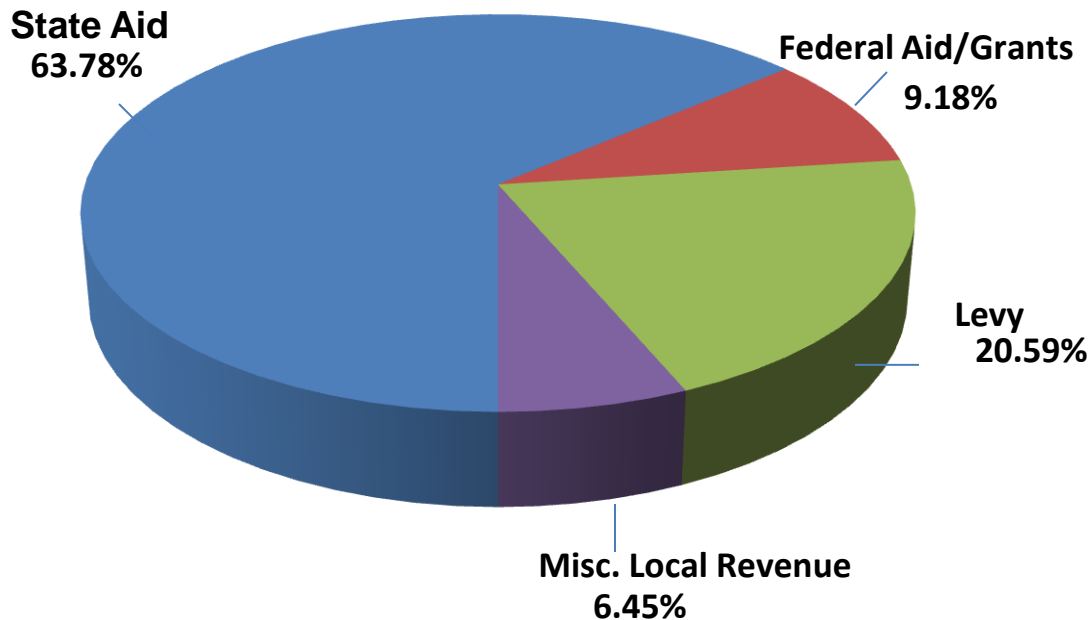
\*\* Includes payment to Minnesota Valley Cooperative Center for Special Education salaries & benefits contract with YME.

Revenues	79.44%	3.53%	3.18%	0%	11.20%	0.81%	1.84%	100.00%
Expenses	79.22%	3.56%	3.02%	0%	10.04%	2.46%	1.70%	100.00%

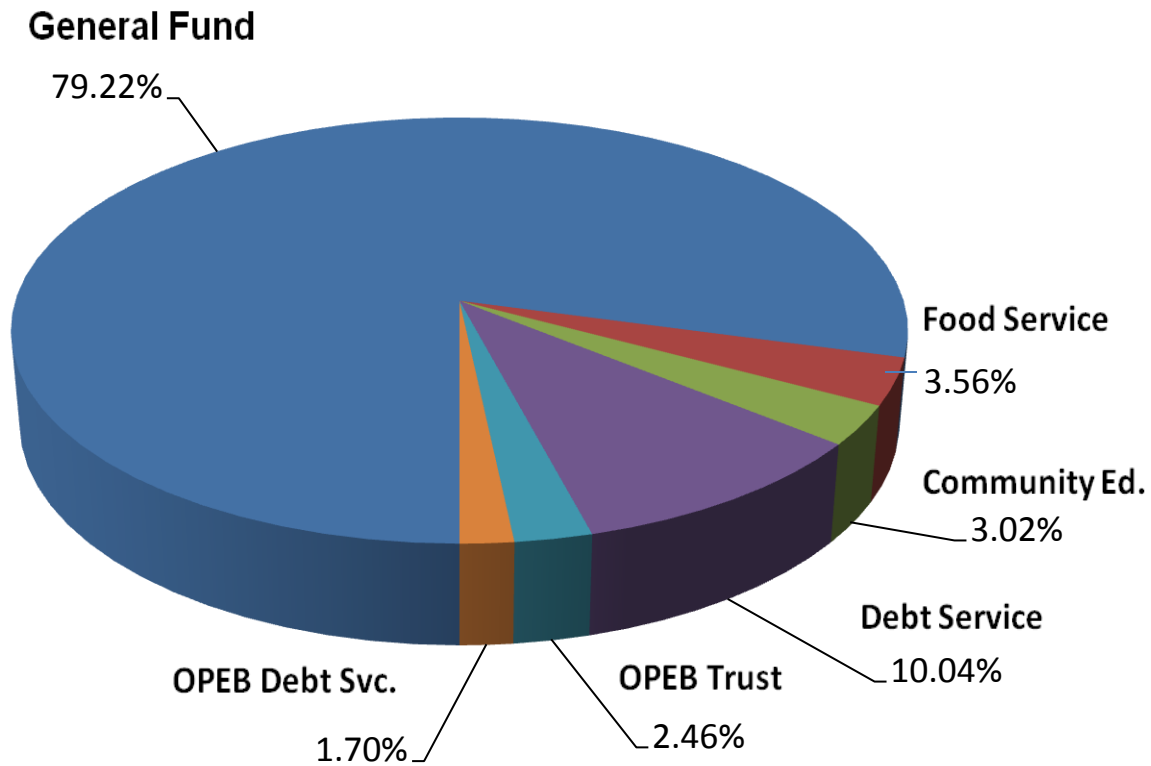
# 2012-13 Revenue Budgets by Fund



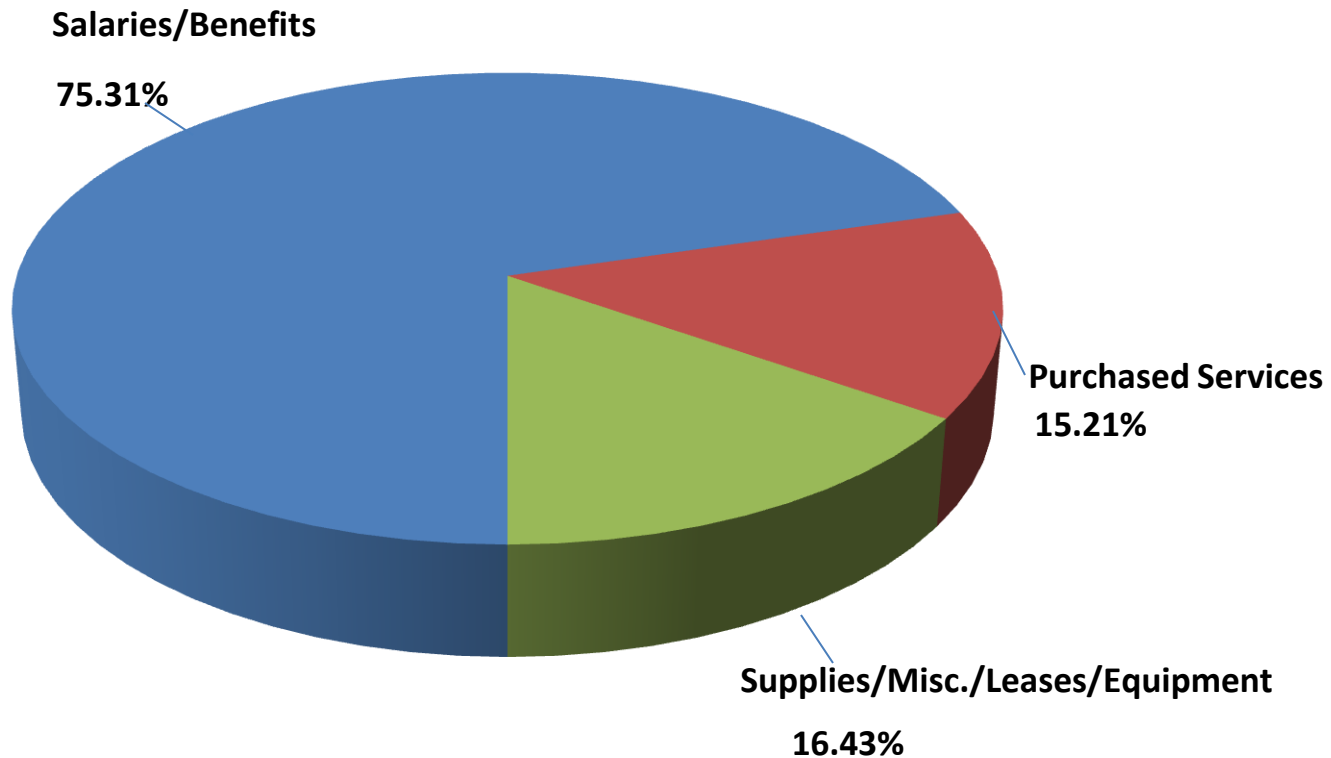
# 2012-13 Revenue Budget By Funding Source



# 2012-13 Expense Budgets by Fund



# 2012-13 General Fund Expenses by Category



# Levy Comparison

## Proposed 2013 to Final 2012

Levy Description	Proposed Payable 2013 Levy	Final Payble 2012 Levy	Change in \$	Change In %
Miscellaneous (Equity/Abatement)	39,035.19	39,347.96	(312.77)	
Integration	32,912.63	31,546.05	1,366.58	
Career Technical Levy	26,915.71	31,385.60	(4,469.89)	
Referendum	841,638.86	827,515.33	14,123.53	
Reemployment	(8,672.71)	38,640.67	(47,313.38)	
Leases (Track/MRVED/KCC)	74,288.31	74,019.89	268.42	
Facilities & Equip Bond Adjust.	(189,000.00)	(191,599.00)	2,599.00	
Unreserved Sub-Total	817,117.99	850,856.20	(33,738.21)	
Operating Capital	195,603.69	210,224.10	(14,620.41)	
Safe Schools	27,551.40	29,106.00	(1,554.60)	
Health & Safety	66,306.34	36,286.15	30,020.19	
Deferred Maintenance	55,102.80	58,212.00	(3,109.20)	
<b>Total General fund (01)</b>	<b>1,161,682.22</b>	<b>1,184,684.75</b>	<b>(23,002.53)</b>	<b>-1.98%</b>

Abatement	39.63	-		
Early Childhood Family Ed. (Under 5 Pop. 326)	35,752.10	42,487.90	(6,735.80)	
Pool	37,190.46	56,619.82	(19,429.36)	
Community Education (District Population 7006)	57,939.62	57,939.62	-	
<b>Total Community Education (04)</b>	<b>130,921.81</b>	<b>157,047.34</b>	<b>(26,125.53)</b>	<b>-19.96%</b>

Abatement	9.58	-	9.58	
Facilities Bond (1997 Energy Project)	-	81,349.00	(81,349.00)	
Alternative Facilities (2010-12 Project)				
Capital Bonds	-	56,504.00	(56,504.00)	
Alternative Facilities (2010-12 Project)				
QZABS	565,826.00	481,826.00	84,000.00	
Capital Bonds (2010-12 Energy/Capital)				
QZABS	189,000.00	110,250.00	78,750.00	
OPEB Bonds	203,053.25	201,228.00	1,825.25	
<b>Total Debt Redemption (07,47)</b>	<b>957,888.83</b>	<b>931,157.00</b>	<b>26,722.25</b>	<b>2.79%</b>

<b>Grand Total Levy (Decrease)</b>	<b>2,250,492.86</b>	<b>2,272,889.09</b>	<b>(22,396.23)</b>	<b>-1.00%</b>
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# Levy Comparison

- **Referendum Revenue** – \$401.19 PPU (Per Pupil Unit) voter approved 2010 for 10 years beginning taxes payable 2012 (through taxes payable 2021). \$643.31 PPU (currently) voter approved 2006 for 10 years with inflationary factor.
- **Integration Levy** -YME identified by State Department as a “racially isolated school.” Levy share 30%/State share 70%
- **Reemployment Levy** – Estimated unemployment insurance costs adjusted over time for actual expenditures. 100% Levy.
- **Lease Levy** – Track, MRVED, KCC - Levy is adjusted to actual cost annually. 100% Levy.
- **Operating Capital Levy** – For buildings and equipment. 100% Levy
- **Facilities & Equipment Bond Adjustment Levy** – Reduction to General Fund levy offsets Debt Service levy for 2010 facilities bond. Will be levied through taxes payable 2024. Last payment is February 2025.
- **Deferred Maintenance Levy** – For repair of buildings. 100% Levy.

# Levy Comparison cont'd

**Health & Safety Levy** – Hazardous substance removal, fire safety code maintenance and repairs, and health, safety, environmental and air quality management. Based on projects reported over a rolling three year period. Adjusted to actual annually. 100%Levy.

**Safe Schools Levy** – For security of buildings. 100% Levy

**Early Childhood Family Education (ECFE) Levy** – Levy funding portion increased from 96.3% to 100%. State Aid 0%.

**Pool Levy** – Levy based on actual deficit from previous fiscal year (2011-12). Levied on previous ISD 892 (Clarkfield) property.

**Community Education Levy** - Based on census of 7006 district residents.

**OPEB Bonds Levy**- Levy of Other Post Employment Benefits (OPEB) for retirees (including current employees benefits when retired). Based on actuarial study. Bonds issued in 2009-10.

**Alternative Facilities Levy**- for bonds issued for facilities project. The total amount issued to date is \$8,260,000 to be levied through taxes payable 2025. Last payment is February 2026. Up to \$1,250,000 in bonds remains to be sold.

# Factors Causing Changes from 2012 to 2013

- **Changes in state funding formulas.**
- **Change in referendum due to inflationary factor.**
- **Change in number of pupil units affecting levies driven by student numbers.**
- **Home values increasing at a slower rate than commercial/ industrial and agricultural acreage, shifting more tax burden from town to farm in rural school districts.**
- **Changes in the total value of your individual property.**
- **Changes in the total value of all property in the district.**

**Whereas,** Pursuant to Minnesota Statutes the School Board of Independent School District No. 2190 is authorized to make the following proposed tax levies for general purposes:

General Fund	\$ 1,161,682.22
Community Service	\$ 130,921.81
<u>Debt Redemption/OPEB</u>	<u>\$ 957,888.83</u>
Total Proposed Tax levy	\$ 2,250,492.86

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**Now Therefore,** Be it resolved by the School Board of Independent School District No. 2190 that the levy to be levied in 2012 to be collected in 2013 is set at \$2,250,492.86 The clerk of the ISD 2190 School Board is authorized to certify the proposed levy to the County Auditor of Yellow Medicine County.

# QUESTIONS?



# Fall Musical Report

## Dec. 10

"Oklahoma" Nov 8, 9, 10

Jeff Iverson, Lead Director  
Elaine Hauger, Assistant Director  
Monica Kasel, Instrumental Director

ZeeAnn Reishus, Accompanist  
Chris Pappadackis, Volunteer  
Keith Woods, Volunteer  
Mary Virnig, Volunteer  
Carrie Speh, Volunteer



# Highlights

- \* 3 performances
- \* 51 students involved
- \* Some 5th grade students involved
- \* Good audience turnout
- \* Pre-show meal Friday night (FOM)
- \* Preview for grades K-8
- \* Student choreographers
- \* Drama Club: concessions, special equipment, etc. Helps with funding
- \* 7 graduating seniors

# Concerns

- \* Control booth inadequate - working with administration on changing.
- \* Sound system - no change since last year
- \* Overall condition of auditorium (25+ broken seats, broken doors, chipped paint, crumbling ceiling...)
- \* Storage space

## Next...

Possible Community Theater play in spring

Granite Falls Area Community Theater -  
*The Sound of Music* July 25, 26, 27 - 2013

Fall Musical Nov. 7, 8, 9 - 2013 (tentative)

## YELLOW MEDICINE EAST ENROLLMENT UPDATE 2012-2013

	SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER			JANUARY		
	BRE	MS/HS	ENR	BRE	MS/HS	ENR	BRE	MS/HS	ENR	BRE	MS/HS	ENR	BRE	MS/HS	ENR
Kindergarten	61			61			60			59					
First Grade	59			58			57			57					
Second Grade	64			64			64			62					
Third Grade	56			57			57			57					
Fourth Grade	56			55			55			55					
Fifth Grade	51			51			50			49					
	347			346			343			339			0		
Sixth Grade		54			54			54			55				
Seventh Grade		74			74			73			72				
Eighth Grade		64			63			64			63				
Ninth Grade		51			51			51			52				
Tenth Grade		88			88			86			85				
Eleventh Grade		69			69			69			70				
Twelfth Grade		69			68			68			68				
		469			467			465			465			0	
K-12 TOTAL			816			813			808			804			0

	FEBRUARY			MARCH			APRIL			MAY			LAST DAY OF SCHOOL		
	BRE	MS/HS	ENR	BRE	MS/HS	ENR	BRE	MS/HS	ENR	BRE	MS/HS	ENR	BRE	MS/HS	ENR
Kindergarten															
First Grade															
Second Grade															
Third Grade															
Fourth Grade															
Fifth Grade															
	0			0			0			0			0		
Sixth Grade															
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

**Yellow Medicine East #2190  
Board Report  
Dec-12**

2012-13	Original	Year to Date	Budget Balance	Percent	2011-12
By Fund	2012-13	Expenditures		Expended	YTD Expended
					On Original Budget
General	8,995,371	3,257,143	5,738,228	36.21%	35.89%
Food Service	404,975	119,354	285,621	29.47%	33.17%
Community Service	342,704	111,923	230,781	32.66%	34.51%
Debt Redemption	77,975	1,238	76,738	1.59%	3.09%
Debt Red. (Constr. Bonds)	1,061,633	255,066	806,567	24.03%	24.34%
OPEB Trust	279,100	75,384	203,716	27.01%	45.70%
OPEB Debt Service	192,645	41,273	151,373	21.42%	22.31%
<b>Sub-total</b>	<b>11,354,403</b>	<b>3,861,381</b>	<b>7,493,022</b>	<b>34.01%</b>	<b>34.31%</b>
Building Project (Fund 06)	0	0	0		11,386,348
<b>Total</b>	<b>11,354,403</b>	<b>3,861,381</b>	<b>7,493,022</b>		<b>Bldg Expense Includes FY10, FY11, FY12</b>

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

Building Project expended to date: \$11,386,348 (Includes balance due ESG/Honeywell)

Salaries % expended to date (approximately)

Contracted July-June	Supt/Finance/Maint/Comm Ed	41.67%
Contracted August-July	Principals	33.33%
Contracted Sept-August	Teachers/Fd Svc Supv/Nurses	25.00%
12 Month Non-certified	Secretaries	41.67%
12 Month Non-certified	Custodians	35.00%
9 Month non-Certified	Assistants/Cooks	25.00%

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

11/30/2012

Month End Cash Invested	\$2,144,580.20	General Closing Market Value
Construction Account (QZABS 8.26 Mil)	\$78,861.91	Facilities Project
Capital/Energy Bonds (QZABS 2.485 Mil)	\$8.12	Facilities Project

**Electronic Fund Transfers/LAF Checks**

			From	To
11/13/2012	\$ 76.26	RevTrak Fees	LAF	Revtrak
11/16/2012	\$ 200,000.00	Board Accounts Payable	LAF	GF Bank
11/21/2012	\$ -	Payroll (F&M Bank)	LAF	F&M Bank
11/21/2012	\$ 277,310.18	Payroll (GF Bank direct deposits)	LAF	GF Bank
11/27/2012	\$ 50,000.00	Board Accounts Payable (Payroll)	LAF	GF Bank
	\$ -	PERA Trust (OPEB)	OPEB Trust	LAF

**Trust Fund (PERA) OPEB \$1,471,608.46 Ending 11/30/2012**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
14112	ADVOCATE TRIBUNE	12/10/2012	1	LEGALS	0	136.20	184.60
01 E 005 010 000 000 380				BOARD OF EDUCATION//PRINTING/ADVERTISING/		136.20	
04 E 500 505 000 321 380			119178-01	dcl	0	48.40	
				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/PRINTIN		48.40	
14113	APPLE COMPUTER, INC.	12/10/2012	4210171164		0	198.00	198.00
01 E 200 612 000 302 555				TECHNOLOGY/CAPITAL OUTLAY/TECHNOLOGY EQUIPMENT/		198.00	
14114	BASEBALL SAVINGS.COM	12/10/2012	p0642848		0	36.89	36.89
01 E 300 296 210 000 401				GIRLS ATHLETICS//GENERAL SUPPLIES/SOFTBALL		36.89	
14115	Vendor Continued Void	12/10/2012					0.00
14116	Vendor Continued Void	12/10/2012					0.00
14117	BENNETT & BENNETT INC.	12/10/2012	1	YOUNG ARTISTS	0	148.80	83,273.84
01 E 100 218 000 733 361				GIFTED & TALENTED/TRANSPORTATION/NON-AUTHORIZED/BUS CON		148.80	
01 E 005 760 000 720 361			10	MARSHALL SHUTTLE	0	303.88	
				PUPIL TRANSPORTATION/REGULAR TO AND FROM SCHOOL/BUS CON		303.88	
01 E 100 203 000 733 361			100	upper sioux- baldwin	0	99.17	
				ELEMENTARY GENERAL ED./TRANSPORTATION/NON-AUTHORIZED/BU		99.17	
01 E 005 760 000 720 361			101	REG. ROUTES	0	56,221.32	
				PUPIL TRANSPORTATION/REGULAR TO AND FROM SCHOOL/BUS CON		56,221.32	
04 E 500 505 000 882 360			102	after school	0	217.93	
				COMMUNITY EDUCATION GENERAL/21ST CENTRUY GRANT/CONTRACT		217.93	
01 E 300 292 226 733 361			111	CROSS COUNTRY	0	338.05	
				BOYS/GIRLS ATHLETICS/TRANSPORTATION/NON-AUTHORIZED/BUS		338.05	
01 E 300 296 209 733 361			112	VB	0	255.32	
				GIRLS ATHLETICS/TRANSPORTATION/NON-AUTHORIZED/BUS CONTR		255.32	
01 E 300 296 213 733 361			113	GBB	0	301.51	
				GIRLS ATHLETICS/TRANSPORTATION/NON-AUTHORIZED/BUS CONTR		301.51	
01 E 300 331 000 830 361			114	CHILD DEV.	0	114.07	
				FAMILY LIFE SCIENCE (VOC)/VOCATIONAL PROGRAMS/BUS CONTR		114.07	
01 E 005 760 000 723 361			13	COSMOS	0	3,442.08	
				PUPIL TRANSPORTATION/HANDICAPPED/BUS CONTR. (XWKD TO 36		3,442.08	
01 E 005 760 000 720 361			14	MARSHALL	0	246.94	
				PUPIL TRANSPORTATION/REGULAR TO AND FROM SCHOOL/BUS CON		246.94	
01 E 005 760 000 720 361			2	FUEL	0	4,501.10	
				PUPIL TRANSPORTATION/REGULAR TO AND FROM SCHOOL/BUS CON		4,501.10	
01 E 005 760 000 720 361			3	clkfd shuttle	0	1,212.96	
				PUPIL TRANSPORTATION/REGULAR TO AND FROM SCHOOL/BUS CON		1,212.96	
01 E 005 760 000 713 361			4	OUT OF DISTRICT	0	8,402.94	
				PUPIL TRANSPORTATION/OPEN ENROLLMENT/BUS CONTR. (XWKD T		8,402.94	
01 E 005 760 000 717 361			5	ATHLETIC SHUTTLE	0	126.70	
				PUPIL TRANSPORTATION/LATE ACTIVITY BUS/BUS CONTR. (XWKD		126.70	
01 E 005 760 000 723 361			6	special needs	0	3,619.04	
				PUPIL TRANSPORTATION/HANDICAPPED/BUS CONTR. (XWKD TO 36		3,619.04	
01 E 300 258 233 000 370			7	BAND RENT	0	30.00	
				MUSIC//RENTALS AND LEASES/INSTRUMENTAL MUSIC		30.00	
01 E 005 760 000 723 361			8	prairie land shuttle	0	892.50	
				PUPIL TRANSPORTATION/HANDICAPPED/BUS CONTR. (XWKD TO 36		892.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 760 000 723 361			9	BELVIEW SHUTTLE PUPIL TRANSPORTATION/HANDICAPPED/BUS CONTR. (XWKD TO 36	0	2,799.53 2,799.53	
14118 BILL'S ELECTRIC 01 E 005 810 000 000 350		12/10/2012	5352	OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC	0	777.56 777.56	777.56
14119 CAMBIUM LEARNING GROUP 01 E 100 216 639 401 401		12/10/2012	r1 1058917	TITLE I - PART A/TITLE I/GENERAL SUPPLIES/SES TITLE I	0	897.50 897.50	1,009.28
01 E 100 216 639 401 401			r1 1059348	TITLE I - PART A/TITLE I/GENERAL SUPPLIES/SES TITLE I	142	111.78 111.78	
14120 LEANNE M CARMANY 04 E 500 505 000 882 430		12/10/2012	1	crafts for after school COMMUNITY EDUCATION GENERAL/21ST CENTRUY GRANT/SUPPLIES	0	42.87 42.87	42.87
14121 CENEX CREDIT CARD 01 E 005 810 193 000 442		12/10/2012	1	OPERATIONS AND MAINTENANCE//GAS & OIL/CAR EXPENSES	0	766.77 766.77	766.77
14122 CENTRAL MN CHRISTIAN SCHOOL 01 E 005 760 000 720 361		12/10/2012	12-13	FY13 TRANSPORTATION PUPIL TRANSPORTATION/REGULAR TO AND FROM SCHOOL/BUS CON	0	1,372.77 1,372.77	1,372.77
14123 CENTURY LINK 01 E 005 810 000 000 320		12/10/2012	1	OPERATIONS AND MAINTENANCE//COMMUNICATIONAL SERVICES/	0	193.96 193.96	215.34
01 E 610 050 000 000 320			11	PRINCIPAL'S OFFICE//COMMUNICATIONAL SERVICES/	0	21.38 21.38	
14124 CHIPPEWA COUNTY AUDITOR 01 E 005 199 000 000 401		12/10/2012	1	INV. FOR PROP. TAX NOTICES SCHOOL ELECTIONS//GENERAL SUPPLIES/	0	178.61 178.61	178.61
14125 CITY OF GRANITE FALLS 01 E 005 810 183 000 330 01 E 005 810 184 000 330 01 E 005 810 191 000 330 01 E 300 361 000 000 330		12/10/2012	1	OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT OPERATIONS AND MAINTENANCE//UTILITY SERVICES/OUTSIDE MA CARPENTRY//UTILITY SERVICES/	0	13,794.51 1,768.08 11,921.46 92.97 12.00	13,794.51
14126 COUNTRYSIDE PUBLIC HEALTH 04 E 500 583 000 354 305		12/10/2012	10-29-12	ecs screening PRE-SCHOOL SCREENING/EARLY CHILDHOOD SCREENING/PROFESSI	0	200.00 200.00	250.00
01 E 005 860 000 352 305			10/22/12	hbv HEALTH & SAFETY EQUIP/ENVIRONMENTAL HLTH & SAFETY/PROFE	0	50.00 50.00	
14127 CULLIGAN 01 E 025 810 183 000 330		12/10/2012	1	OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE	0	53.10 53.10	53.10
14128 DAVE'S ELECTRIC CO 02 E 005 770 000 701 490		12/10/2012	1	FOOD SERVICES/SCHOOL LUNCH/FOOD/	0	56.50 56.50	56.50
14129 DEAN FOODS NORTH CENTRAL, INC. 02 E 005 770 000 701 495 02 E 005 770 000 705 495		12/10/2012	1	FOOD SERVICES/SCHOOL LUNCH/MILK/ FOOD SERVICES/BREAKFAST/MILK/	0	3,343.97 2,709.87 634.10	3,343.97
14130 DRAMATIC PUBLISHING 01 E 300 298 237 000 401		12/10/2012	4500305	EXTRACURRICULAR ACTIVITIES//GENERAL SUPPLIES/ONE ACT PL	0	7.89 7.89	7.89
14131 Vendor Continued Void 14132 ECONOMART 02 E 005 770 000 701 490		12/10/2012 12/10/2012	 1	 FOOD SERVICES/SCHOOL LUNCH/FOOD/	 0	 28.75 28.75	0.00 2,005.52
01 E 300 331 000 830 433			10	FAMILY LIFE SCIENCE (VOC)/VOCATIONAL PROGRAMS/INDIVIDUA	0	1,005.68 1,005.68	
04 E 500 505 000 882 430			11	21ST CENTURY GRANT COMMUNITY EDUCATION GENERAL/21ST CENTRUY GRANT/SUPPLIES	0	65.04 65.04	
			2		0	0.63	

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01 E 300 331 000 830 433				FAMILY LIFE SCIENCE (VOC)/VOCATIONAL PROGRAMS/INDIVIDUA		0.63	
			20		0	64.43	
01 L 230 33				GENERAL FUND/DEFERRED REVENUE/BERT RANEY ACTIVITY ACCOU		64.43	
			3		0	40.80	
01 E 100 201 000 000 430				KINDERGARTEN//SUPPLIES/		40.80	
			4		0	24.08	
01 L 230 21				GENERAL FUND/DEFERRED REVENUE/CONCESSIONS		24.08	
			5		0	38.92	
01 E 300 260 000 000 430				NATURAL SCIENCES//SUPPLIES/		38.92	
			55		0	34.80	
01 E 300 301 501 830 433				AG EDUCATION (VOCATIONAL)/VOCATIONAL PROGRAMS/INDIVIDUA		34.80	
			56		0	25.00	
01 E 350 790 149 000 899				OTHER PUPIL SUPPORT SERVICES//MISCELLANEOUS EXPENSE/MIS		25.00	
			6		0	408.72	
01 E 100 203 362 000 899				ELEMENTARY GENERAL ED.//MISCELLANEOUS EXPENSE/ELEM SNAC		408.72	
			7		0	268.67	
01 E 100 203 372 000 899				ELEMENTARY GENERAL ED.//MISCELLANEOUS EXPENSE/SNACKS-2N		268.67	
14133 FARMERS UNION OIL CO.		12/10/2012	11	AG	0	7.72	124.25
01 E 300 301 501 830 433				AG EDUCATION (VOCATIONAL)/VOCATIONAL PROGRAMS/INDIVIDUA		7.72	
			2		0	116.53	
01 E 005 810 193 000 442				OPERATIONS AND MAINTENANCE//GAS & OIL/CAR EXPENSES		116.53	
14134 TASHA FELDMAN		12/10/2012	STATE VB		0	14.00	14.00
01 E 300 296 209 000 899				GIRLS ATHLETICS//MISCELLANEOUS EXPENSE/VOLLEYBALL		14.00	
14135 FOOD SERVICES OF AMERICA		12/10/2012	11		0	7,893.79	7,893.79
02 E 005 770 000 701 401				FOOD SERVICES/SCHOOL LUNCH/GENERAL SUPPLIES/		138.22	
02 E 005 770 000 701 490				FOOD SERVICES/SCHOOL LUNCH/FOOD/		6,402.23	
02 E 005 770 000 705 490				FOOD SERVICES/BREAKFAST/FOOD/		1,353.34	
14136 FRENCH GLASS & SPECIALTY		12/10/2012	B33123	WINDOW REPAIR	0	294.33	294.33
01 E 005 810 000 000 350				OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		294.33	
14137 GENE STUKEL PHOTOGRAGHY		12/10/2012	SR PIC	SR PICTURE	0	77.00	77.00
01 E 300 211 165 000 899				SECONDARY EDUCATION GENERAL//MISCELLANEOUS EXPENSE/GRAD		77.00	
14138 GILLUND ENTERPRISES		12/10/2012	768360		0	235.76	235.76
01 E 005 810 191 000 350				OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		235.76	
14139 GRANITE FALLS AUTO PARTS		12/10/2012	1		0	222.39	301.89
01 E 005 810 193 000 401				OPERATIONS AND MAINTENANCE//GENERAL SUPPLIES/CAR EXPENS		222.39	
			2		0	79.50	
01 E 300 301 501 830 433				AG EDUCATION (VOCATIONAL)/VOCATIONAL PROGRAMS/INDIVIDUA		79.50	
14140 GRAPHIC EDGE		12/10/2012	648305		0	274.06	274.06
04 E 500 505 000 321 450				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		274.06	
14141 GREAT PLAINS NATURAL GAS CO		12/10/2012	1	bre	0	1,356.60	5,330.80
01 E 005 810 000 000 440				OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		1,356.60	
			10	CLKFD	0	250.00	
01 E 025 810 000 000 440				OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		250.00	
			2	HIGH SCHOOL	0	3,638.64	
01 E 005 810 000 000 440				OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		3,638.64	
			22	CLKFD	0	20.00	
01 E 025 810 000 000 440				OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		20.00	

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01 E 005 810 191 000 440			3	MAINT. OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/OUTSIDE	0	65.56 65.56	
14142 HAAN CRAFTS		12/10/2012	183709		0	148.75	148.75
01 E 300 250 000 000 433				FAMILY CONSUMER SCIENCE//INDIVIDUAL INST SUPPLIES/		148.75	
14143 HENDERSON, ROBIN		12/10/2012	1		0	52.32	225.28
01 E 005 211 731 315 305				SECONDARY EDUCATION GENERAL/INTEGRATION/PROFESSIONAL FE		52.32	
01 E 005 790 000 315 366			10	OTHER PUPIL SUPPORT SERVICES/INTEGRATION/TRAVEL-SCHOOL	0	145.15 145.15	
01 E 005 790 000 315 401			22	OTHER PUPIL SUPPORT SERVICES/INTEGRATION/GENERAL SUPPLI	0	27.81 27.81	
14144 HILLYARD/HUTCHINSON		12/10/2012	1		0	197.21	2,076.30
02 E 005 770 000 701 401				FOOD SERVICES/SCHOOL LUNCH/GENERAL SUPPLIES/		197.21	
01 E 005 810 000 000 410			600496222	OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/	0	1,879.09 1,879.09	
14145 HOFFMAN & BROBST		12/10/2012	1103010	FY12 AUDIT	0	9,875.00	9,875.00
01 E 005 110 000 000 305				ACCOUNTING OFFICE//PROFESSIONAL FEES/		9,875.00	
14146 INK SPOT		12/10/2012	11108	FD SVC RECEIPTS	0	193.00	1,158.00
01 E 005 110 000 000 401				1000 ACCOUNTING OFFICE//GENERAL SUPPLIES/		193.00	
01 E 005 110 000 000 401			2	ACTIVITY RECEIPTS	0	216.00	
				1000 ACCOUNTING OFFICE//GENERAL SUPPLIES/		216.00	
01 E 005 110 000 000 401			3	BOARD RECEIPTS	0	675.00	
				8000 ACCOUNTING OFFICE//GENERAL SUPPLIES/		675.00	
01 E 005 110 000 000 401			4	SHIPPING	0	74.00	
				ACCOUNTING OFFICE//GENERAL SUPPLIES/		74.00	
14147 INNOVATIVE OFFICE SOLUTIONS		12/10/2012	174632		0	125.50	125.50
01 E 100 203 000 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/		125.50	
14148 INTERNATIONAL ACADEMY OF SCIEN		12/10/2012	459488	ON-LINE CLASSES	88	79.00	79.00
01 E 300 200 000 000 433				POST SECONDARY OPTIONS ENROLL//INDIVIDUAL INST SUPPLIES		79.00	
14149 ISCORP		12/10/2012	1	SKYWARD & FINANCE	0	195.50	195.50
01 E 005 110 000 000 350				ACCOUNTING OFFICE//REPAIRS AND MAINTENANCE SVCS/		195.50	
14150 JEFFREY IVERSON		12/10/2012	1		0	52.55	64.35
01 E 300 258 231 000 430				MUSIC//SUPPLIES/VOCAL MUSIC		52.55	
01 E 300 258 231 000 430			10	MUSIC//SUPPLIES/VOCAL MUSIC	0	11.80 11.80	
14151 JANS, ANGIE		12/10/2012	1	MEALS (2)	0	36.00	36.00
01 E 100 640 000 307 367				STAFF DEVELOPMENT/STAFF DEV. 25% EX. SITE/TRAVEL-PROFES		36.00	
14152 KDMA - AM		12/10/2012	4795-1	dc1	0	115.00	115.00
04 E 500 505 000 321 380				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/PRINTIN		115.00	
14153 KILOWATT COMMUNITY CENTER		12/10/2012	1	BBB-OCT	0	63.00	263.00
01 E 300 298 000 000 370				EXTRACURRICULAR ACTIVITIES//RENTALS AND LEASES/		63.00	
04 E 500 583 000 354 305			2	PRESCHOOL SCREENING	0	200.00 200.00	
				PRE-SCHOOL SCREENING/EARLY CHILDHOOD SCREENING/PROFESSI			
14154 KLUKSDAL, DALLAS		12/10/2012	1	TUNING	0	80.00	160.00
01 E 300 258 233 000 350				MUSIC//REPAIRS AND MAINTENANCE SVCS/INSTRUMENTAL MUSIC		80.00	

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			2	TUNING	0	80.00	
01 E 300 258 231 000 350				MUSIC//REPAIRS AND MAINTENANCE SVCS/VOCAL MUSIC		80.00	
14155 KNAPPER, TIMOTHY		12/10/2012	1	GBB TOOL KIT	0	12.99	140.70
01 E 300 296 213 000 401				GIRLS ATHLETICS//GENERAL SUPPLIES/BASKETBALL		12.99	
04 E 500 505 000 321 366			11	COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/TRAVEL-	0	45.56	
						45.56	
01 E 300 292 000 000 366			22	BOYS/GIRLS ATHLETICS//TRAVEL-SCHOOL BUSINESS/	0	58.49	
						58.49	
04 E 500 505 000 321 366			33	COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/TRAVEL-	0	23.66	
						23.66	
14156 KVAM, PEGGY		12/10/2012	1	KINDERGARTEN//SUPPLIES/	0	43.00	43.00
01 E 100 201 000 000 430						43.00	
14157 SHEILA LAVOIE		12/10/2012	1	NOV. TRANSPORTATION	0	1,349.76	1,349.76
01 E 005 760 723 723 361				PUPIL TRANSPORTATION/HANDICAPPED/BUS CONTR. (XWKD TO 36		1,349.76	
14158 LEARNING ZONE EXPRESS		12/10/2012	1	farm to school	0	99.90	99.90
02 E 005 770 000 705 401				FOOD SERVICES/BREAKFAST/GENERAL SUPPLIES/		99.90	
14159 LEE'S AUTO & DIESEL INC.		12/10/2012	26014	FORD TRACTOR	0	365.89	1,201.22
01 E 005 810 191 000 350				OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		365.89	
01 E 005 810 193 000 350			26140	F250	0	835.33	
				OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		835.33	
14160 MCEA		12/10/2012	1	FY13 DUES	0	500.00	500.00
04 E 500 505 000 321 820				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/DUES &		500.00	
14161 MESPA		12/10/2012	1	MESPA	0	350.00	350.00
01 E 100 640 000 306 367				STAFF DEVELOPMENT/STAFF DEV. 50% SITE/TRAVEL-PROFESS DE		350.00	
14162 KARLA J MEYER		12/10/2012	1	SHOES PER CONTRACT	0	43.99	43.99
02 E 005 770 126 701 401				FOOD SERVICES/SCHOOL LUNCH/GENERAL SUPPLIES/CUSTODIAL D		43.99	
14163 MN BD. OF SCHOOL ADMINISTRATOR		12/10/2012	1	T KNAPPER DUES	0	75.00	75.00
04 E 500 505 000 321 820				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/DUES &		75.00	
14164 MN CLAY USA		12/10/2012	73011	ART//SUPPLIES/	0	842.97	842.97
01 E 300 212 000 000 430						842.97	
14165 MINNESOTA ELEVATOR, INC.		12/10/2012	262734	HEALTH & SAFETY EQUIP/PHYSICAL HAZARD CONTROL/OTHER CAP	0	319.84	319.84
01 E 005 860 000 347 590						319.84	
14166 MONTEVIDEO SCHOOL DISTRICT 129		12/10/2012	BAND RESALE	REEDS	0	43.40	43.40
01 E 300 258 233 000 450				MUSIC//MATERIALS PURCH FOR RESALE/INSTRUMENTAL MUSIC		43.40	
14167 MUSIC MART		12/10/2012	90900	MUSIC//REPAIRS AND MAINTENANCE SVCS/INSTRUMENTAL MUSIC	0	102.25	102.25
01 E 300 258 233 000 350						102.25	
14168 MVCC		12/10/2012	1	SPECIAL ED SERVICES	0	160,000.00	160,000.00
01 E 200 420 000 740 396				SPECIAL EDUCATIONAL GENERAL/STATE FUNDED SPECIAL ED/DUE		160,000.00	
14169 MVTV		12/10/2012	1	maint. internet	0	47.95	47.95
01 E 200 612 199 000 305				TECHNOLOGY//PROFESSIONAL FEES/KAREN MCCOY		47.95	
14170 NELSEN'S CLEANERS & LAUNDERERS		12/10/2012	1	FOOD SERVICES/SCHOOL LUNCH/LAUNDRY AND DRY CLEANING/	0	23.86	23.86
02 E 005 770 000 701 382						23.86	
14171 OFFICE MAX CONTRACT INC.		12/10/2012	505727	ACCOUNTING OFFICE//GENERAL SUPPLIES/	0	214.18	316.78
01 E 005 110 000 000 401						214.18	
			844381	3 HOLE PAPER	0	102.60	

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01 E 300 211 000 000 430				SECONDARY EDUCATION GENERAL//SUPPLIES/		102.60	
14172 OLSON SANITATION INC.		12/10/2012	2097	GF	0	965.96	965.96
01 E 005 810 000 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/		965.96	
14173 ORIENTAL TRADING COMPANY, INC		12/10/2012	65433136.01		0	54.23	54.23
04 E 500 580 000 325 430				EARLY CHILDHOOD AND FAM ED/EARLY CHILDHOOD AND FAMILY E		54.23	
14174 ORIGINS		12/10/2012	24512		0	716.00	716.00
01 E 100 640 000 307 367				STAFF DEVELOPMENT/STAFF DEV. 25% EX. SITE/TRAVEL-PROFES		716.00	
14175 PAN-O-GOLD BAKING CO.		12/10/2012	1		0	681.34	681.34
02 E 005 770 000 701 490				FOOD SERVICES/SCHOOL LUNCH/FOOD/		633.74	
02 E 005 770 000 705 490				FOOD SERVICES/BREAKFAST/FOOD/		47.60	
14176 PITNEY BOWES		12/10/2012	454116-NY12		0	1,042.35	1,042.35
01 E 005 020 000 000 370				SUPERINTENDENT'S OFFICE//RENTALS AND LEASES/		1,042.35	
14177 QUILL CORPORATION		12/10/2012	7201386		0	92.98	92.98
04 E 500 590 000 321 401				OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU		92.98	
14178 R & H THEATRICALS		12/10/2012	104633		0	68.24	68.24
01 E 300 298 236 000 401				EXTRACURRICULAR ACTIVITIES//GENERAL SUPPLIES/MUSICAL		68.24	
14179 RATWICK, ROSZAK & MALONEY, P.A		12/10/2012	51532	LAWSUIT	0	3,874.70	3,874.70
01 E 005 150 000 000 305				LEGAL SERVICES//PROFESSIONAL FEES/		3,874.70	
14180 THEODORE PAUL RENSLow		12/10/2012	1	SHOES	0	43.99	43.99
01 E 005 810 126 000 401				OPERATIONS AND MAINTENANCE//GENERAL SUPPLIES/CUSTODIAL		43.99	
14181 RENVILLE SALES INC		12/10/2012	15096		0	17.02	17.02
01 E 300 301 501 830 433				AG EDUCATION (VOCATIONAL)/VOCATIONAL PROGRAMS/INDIVIDUA		17.02	
14182 AL RESZEL		12/10/2012	1		0	123.65	295.07
04 E 500 505 000 882 430				COMMUNITY EDUCATION GENERAL/21ST CENTRUY GRANT/SUPPLIES		123.65	
			2		0	10.92	
04 E 500 505 000 882 430				COMMUNITY EDUCATION GENERAL/21ST CENTRUY GRANT/SUPPLIES		10.92	
			3	FIELD TRIP	0	160.50	
04 E 500 505 000 882 430				COMMUNITY EDUCATION GENERAL/21ST CENTRUY GRANT/SUPPLIES		160.50	
14183 RICOH USA INC		12/10/2012	1036858922		0	50.00	1,876.91
01 E 300 211 000 000 430				SECONDARY EDUCATION GENERAL//SUPPLIES/		50.00	
			1036928527		0	420.00	
01 E 300 211 000 000 430				SECONDARY EDUCATION GENERAL//SUPPLIES/		420.00	
			88083284	12-13-12 TO 3-12-13	0	1,406.91	
01 E 100 203 000 302 580				ELEMENTARY GENERAL ED./CAPITAL OUTLAY/CAPITAL LEASE PRI		1,406.91	
14184 RILEY BUS SERVICE, INC.		12/10/2012	99070	WINDOM	0	642.50	642.50
04 E 500 505 000 321 450				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		642.50	
14185 RTS		12/10/2012	620-007890		0	160.82	160.82
01 E 005 810 000 000 320				OPERATIONS AND MAINTENANCE//COMMUNICATIONAL SERVICES/		160.82	
14186 SAWMILL		12/10/2012	1	FACS COUNTER-CABINETS	0	2,028.63	2,920.64
01 E 005 850 000 302 522				FACILITIES/CAPITAL OUTLAY/BUILDING IMPROVEMENTS/		2,028.63	
			2	IND TECH	0	838.80	
01 E 300 255 000 000 430				INDUSTRIAL EDUCATION//SUPPLIES/		838.80	
			3	IT	0	7.70	
01 E 350 255 000 000 430				INDUSTRIAL EDUCATION//SUPPLIES/		7.70	
			4	WEIGHT ROOM	0	21.16	
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		21.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 300 255 000 000 430			5	IT INDUSTRIAL EDUCATION//SUPPLIES/	0	24.35 24.35	
14187 01 L 230 33	SCHAREN BROICH & ASSOCIATES	12/10/2012	2167	GENERAL FUND/DEFERRED REVENUE/BERT RANEY ACTIVITY ACCOU	0	686.75 686.75	686.75
14188 01 E 350 790 149 000 899	SCHOLASTIC INC	12/10/2012	31993385	OTHER PUPIL SUPPORT SERVICES//MISCELLANEOUS EXPENSE/MIS	0	320.39 320.39	320.39
14189 01 E 100 640 000 307 367	SHERATON BLOOMINGTON	12/10/2012	11009	ORIGINS STAFF DEVELOPMENT/STAFF DEV. 25% EX. SITE/TRAVEL-PROFES	0	271.82 271.82	271.82
14190 01 E 100 203 404 000 430	SHOPK12, INC.	12/10/2012	1587	SUBSCRIPTION SUMDOG ELEMENTARY GENERAL ED.//SUPPLIES/4TH GRADE	0	110.00 110.00	110.00
14191 01 E 998 408 000 740 390	SIOUX FALLS SCHOOL DIST. 49-5	12/10/2012	4389	OCTOBER EMOTION/BEHAVIORAL DISORDER/STATE FUNDED SPECIAL ED/TUI	0	1,215.55 1,215.55	1,215.55
14192 02 E 005 770 000 701 401 02 E 005 770 000 701 490 02 E 005 770 000 705 490 01 L 230 21	SOUTHWEST WHOLESALE	12/10/2012	1	FOOD SERVICES/SCHOOL LUNCH/GENERAL SUPPLIES/ FOOD SERVICES/SCHOOL LUNCH/FOOD/ FOOD SERVICES/BREAKFAST/FOOD/ GENERAL FUND/DEFERRED REVENUE/CONCESSIONS	0	3,485.91 732.09 1,963.09 690.75 99.98	3,485.91
14193 01 E 300 292 000 302 530	SPORTSGRAPHICS	12/10/2012	17004	WRESTLING WALL PADS BOYS/GIRLS ATHLETICS/CAPITAL OUTLAY/EQUIPMENT PURCHASES	0	6,716.00 6,716.00	6,716.00
14194 01 E 005 020 000 000 366	ALLEN L STOECKMAN	12/10/2012	1	SUPERINTENDENT'S OFFICE//TRAVEL-SCHOOL BUSINESS/	0	224.77 224.77	224.77
14195 01 E 005 640 000 308 401	SUBWAY	12/10/2012	814977	STAFF DEVELOPMENT/STAFF DEV. 25% DIST. WIDE/GENERAL SUP	0	34.95 34.95	34.95
14196 01 E 100 203 000 000 430	SUPREME SCHOOL SUPPLY	12/10/2012	4494	ELEMENTARY GENERAL ED.//SUPPLIES/	0	67.86 67.86	67.86
14197	Vendor Continued Void	12/10/2012					0.00
14198 01 E 100 218 000 388 369	SW/WC SVC. COOP - HEALTH INS.	12/10/2012	37716	YOUNG ARTISTS GIFTED & TALENTED/TAG (06)/PARTICIPATION FEES/	0	187.00 187.00	3,845.82
01 E 300 610 000 306 305			37812	STUDENT DATA-HS CURRICULUM CONSULTANT & DEVLOP/STAFF DEV. 50% SITE/PROF	0	400.00 400.00	
01 E 005 408 000 740 396			37927	BEHAVIOR ANALYST 1/3 EMOTION/BEHAVIORAL DISORDER/STATE FUNDED SPECIAL ED/DUE	0	670.07 670.07	
01 E 005 408 000 740 397			37927-	BEH. ANALYST EMOTION/BEHAVIORAL DISORDER/STATE FUNDED SPECIAL ED/DUE	0	212.88 212.88	
01 E 005 408 000 740 433			37927--	BEH. ANALYST EMOTION/BEHAVIORAL DISORDER/STATE FUNDED SPECIAL ED/IND	0	6.70 6.70	
01 E 005 408 000 740 390			37927...	BEH. ANALYST EMOTION/BEHAVIORAL DISORDER/STATE FUNDED SPECIAL ED/TUI	0	592.02 592.02	
01 E 005 406 000 740 396			37988	VIS. IMP. TEACHER VISUALLY IMPAIRED/STATE FUNDED SPECIAL ED/DUE TO SCHOOL	0	420.36 420.36	
01 E 005 406 000 740 397			37988-	VIS. IMP. TEACHER VISUALLY IMPAIRED/STATE FUNDED SPECIAL ED/DUE TO SCHOOL	0	138.34 138.34	
01 E 005 406 000 740 390			37988---	VIS. IMP. TEACHER VISUALLY IMPAIRED/STATE FUNDED SPECIAL ED/TUITION TO OT	0	107.97 107.97	
01 E 005 411 000 419 303			37988....	AUTISM SUPPORT AUTISTIC/94-142 FEDERAL/FED SUB AWARD UNDER \$25,000/	0	1,110.48 1,110.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
14199	THRIFTY WHITE DRUG	12/10/2012	1196192		37	66.97	66.97
01 E 005 211 731 315 305				SECONDARY EDUCATION GENERAL/INTEGRATION/PROFESSIONAL FE		66.97	
14200	TRUE VALUE-GF/MONTE	12/10/2012	1	AG	0	75.20	494.66
01 E 300 301 501 830 433				AG EDUCATION (VOCATIONAL)/VOCATIONAL PROGRAMS/INDIVIDUA		75.20	
			2	MUSIC//SUPPLIES/VOCAL MUSIC	0	3.79	
01 E 300 258 231 000 430						3.79	
			3	AUTOS	0	48.95	
01 E 005 810 193 000 401				OPERATIONS AND MAINTENANCE//GENERAL SUPPLIES/CAR EXPENS		48.95	
			5	ART//SUPPLIES/	0	42.46	
01 E 300 212 000 000 430						42.46	
			55	OM	0	42.34	
01 E 005 810 191 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		42.34	
			6	IM	0	281.92	
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		281.92	
14201	U.S. POST OFFICE -G.F.	12/10/2012	1	2013 ANNUAL FEE	0	190.00	190.00
01 E 005 020 000 000 329				SUPERINTENDENT'S OFFICE//POSTAGE AND EXPRESS/		190.00	
14202	Vendor Continued Void	12/10/2012					0.00
14203	VISA	12/10/2012	1	MPRC CONF.	0	15.00	1,009.77
01 E 005 020 000 000 367				SUPERINTENDENT'S OFFICE//TRAVEL-PROFESS DEVELOPMENT/		15.00	
			2	BATTERY WAREHOUSE	0	183.51	
01 E 300 256 000 000 430				MATHEMATICS//SUPPLIES/		183.51	
			3	THEATRE HOUSE	0	81.93	
01 E 300 298 236 000 401				EXTRACURRICULAR ACTIVITIES//GENERAL SUPPLIES/MUSICAL		81.93	
			4	BEST WESTERN	0	84.99	
01 E 100 640 307 307 367				STAFF DEVELOPMENT/STAFF DEV. 25% EX. SITE/TRAVEL-PROFES		84.99	
			5	UPS- IRS	0	19.62	
01 E 005 020 000 000 329				SUPERINTENDENT'S OFFICE//POSTAGE AND EXPRESS/		19.62	
			6.	VERIZON	0	60.00	
01 E 200 612 199 000 320				TECHNOLOGY//COMMUNICATIONAL SERVICES/KAREN MCCOY		60.00	
			7	AMAZON	0	414.72	
01 E 350 790 149 000 899				OTHER PUPIL SUPPORT SERVICES//MISCELLANEOUS EXPENSE/MIS		414.72	
			8	MN MIDDLE SCHOOL	0	150.00	
01 E 005 020 000 000 367				SUPERINTENDENT'S OFFICE//TRAVEL-PROFESS DEVELOPMENT/		150.00	
14204	VISA	12/10/2012	10	CYBER DEFENDER	0	94.46	94.46
01 E 200 612 199 000 401				TECHNOLOGY//GENERAL SUPPLIES/KAREN MCCOY		94.46	
14205	DANIELLE WEIR	12/10/2012	1	DANCE EXPLOSION	0	326.23	326.23
04 E 500 505 000 321 305				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/PROFESS		326.23	
14206	MARIAH WEIR	12/10/2012	1	DANCE EXPLOSION	0	326.23	326.23
04 E 500 505 000 321 305				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/PROFESS		326.23	
14207	WEST CENTRAL PETROLINK	12/10/2012	DEC 2012	STORAGE RENT	0	50.00	50.00
01 E 005 810 000 000 370				OPERATIONS AND MAINTENANCE//RENTALS AND LEASES/		50.00	
14208	WEST CENTRAL TROPHIES	12/10/2012	17254	FB AWARDS	0	143.84	143.84
01 E 300 294 211 000 401				BOYS ATHLETICS//GENERAL SUPPLIES/FOOTBALL		143.84	
14209	WEST CENTRAL TRIBUNE	12/10/2012	1140163		0	35.00	35.00
01 E 005 010 000 000 380				BOARD OF EDUCATION//PRINTING/ADVERTISING/		35.00	
14210	WEST MUSIC	12/10/2012	1		0	104.90	104.90
01 L 230 36				GENERAL FUND/DEFERRED REVENUE/MUSIC-BERT RANEY		104.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
14211	XCEL ENERGY	12/10/2012	1		0	48.99	48.99
01 E	005 810 184 000 330			OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT		48.99	
14212	YME SCHOOL ACTIVITY ACCOUNT	12/10/2012	1	FALL CONCESSION PROFIT	0	4,500.00	4,500.00
01 L	230 21			GENERAL FUND/DEFERRED REVENUE/CONCESSIONS		4,500.00	
14213	Vendor Continued Void	12/10/2012					0.00
14214	Vendor Continued Void	12/10/2012					0.00
14215	Vendor Continued Void	12/10/2012					0.00
14216	Vendor Continued Void	12/10/2012					0.00
14217	YME SCHOOLS-ADM	12/10/2012	13296	VOID ELLIE OLSON	0	-35.00	3,766.53
04 R	500 000 000 321 050			COMMUNITY EDUCATION/FEES FROM PATRONS/		-35.00	
			13411	VOID SCOTT RASMUSSEN	0	-25.00	
01 E	300 292 219 000 186			BOYS/GIRLS ATHLETICS//EXTRA-CURRICULAR WORKERS/TRACK		-25.00	
			13617	YM COUNTY	0	15.00	
01 E	005 199 000 000 401			SCHOOL ELECTIONS//GENERAL SUPPLIES/		15.00	
			13618	CHIPPEWA COUNTY	0	15.00	
01 E	005 199 000 000 401			SCHOOL ELECTIONS//GENERAL SUPPLIES/		15.00	
			13619	BARC	0	375.00	
04 E	500 505 000 321 450			COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		375.00	
			13620	BARC	0	30.00	
04 E	500 505 000 321 450			COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		30.00	
			13621	JEAN FELDMAN	0	260.00	
04 E	500 505 000 321 450			COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		260.00	
			13622	POSTMASTER	0	105.80	
04 E	500 590 000 321 329			OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/POSTAGE AN		105.80	
			13623	ALEX TECH COLLEGE	0	350.00	
01 E	300 640 000 306 367			STAFF DEVELOPMENT/STAFF DEV. 50% SITE/TRAVEL-PROFESS DE		350.00	
			13624	CHAR DAHL-KID CHANGE	0	30.00	
01 E	300 790 388 000 899			OTHER PUPIL SUPPORT SERVICES//MISCELLANEOUS EXPENSE/KID		30.00	
			13625	GABE ROSS	0	60.00	
01 R	350 294 000 000 050			BOYS ATHLETICS//FEES FROM PATRONS/		60.00	
			13626	BBE SCHOOLS	0	185.00	
01 E	300 294 221 000 369			BOYS ATHLETICS//PARTICIPATION FEES/WRESTLING		140.00	
01 E	350 294 221 000 369			BOYS ATHLETICS//PARTICIPATION FEES/WRESTLING		45.00	
			13627	WILLMAR COMM ED	0	35.00	
01 E	300 294 221 000 369			BOYS ATHLETICS//PARTICIPATION FEES/WRESTLING		35.00	
			13628	WILLMAR HS	0	125.00	
01 E	300 294 221 000 369			BOYS ATHLETICS//PARTICIPATION FEES/WRESTLING		125.00	
			13629	ANDES TOWER HILL	0	50.00	
04 E	500 505 000 321 450			COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		50.00	
			13630	NLS HS	0	80.00	
01 E	300 218 000 388 401			GIFTED & TALENTED/TAG (06)/GENERAL SUPPLIES/		80.00	
			13631	MMEA CLINIC	0	110.00	
01 E	300 640 000 306 367			STAFF DEVELOPMENT/STAFF DEV. 50% SITE/TRAVEL-PROFESS DE		110.00	
			13632	SCHOLASTIC BOOK CLUBS	0	50.73	
01 L	230 38			GENERAL FUND/DEFERRED REVENUE/KIWANIS DONATIONS		50.73	
			13633	RANDY WIENER	0	225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 300 294 213 000 319				BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		225.00	
			13634	KIM SAVIG	0	80.00	
04 R 500 000 000 321 050				COMMUNITY EDUCATION/FEES FROM PATRONS/		80.00	
			13635	MIKE LETENDRE	0	225.00	
01 E 300 296 213 000 319				GIRLS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		225.00	
			13637	OWEN GUSTAFSON	0	225.00	
01 E 300 296 213 000 319				GIRLS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		225.00	
			13638	BOLD HS	0	150.00	
01 E 300 296 213 000 369				GIRLS ATHLETICS//PARTICIPATION FEES/BASKETBALL		75.00	
01 E 300 294 213 000 369				BOYS ATHLETICS//PARTICIPATION FEES/BASKETBALL		75.00	
			13639	JEFFERSON SH	0	200.00	
01 E 300 296 228 000 369				GIRLS ATHLETICS//PARTICIPATION FEES/DANCELINE		200.00	
			13640	LAKEVIEW DANCE TEAM	0	245.00	
01 E 300 296 228 000 369				GIRLS ATHLETICS//PARTICIPATION FEES/DANCELINE		245.00	
			13641	BOLD DIVA BOOSTERS	0	85.00	
01 E 300 296 228 000 369				GIRLS ATHLETICS//PARTICIPATION FEES/DANCELINE		85.00	
			13642	MARSHALL HS	0	270.00	
01 E 300 296 228 000 369				GIRLS ATHLETICS//PARTICIPATION FEES/DANCELINE		270.00	
			13643	GFW VOLTAGE DANCE TEAM	0	245.00	
01 E 300 296 228 000 369				GIRLS ATHLETICS//PARTICIPATION FEES/DANCELINE		245.00	
14218 YME-FOOD SERVICE		12/10/2012	1	NL LUNCH	0	38.50	282.40
01 E 100 203 000 000 899				ELEMENTARY GENERAL ED.//MISCELLANEOUS EXPENSE/		38.50	
			11	RSL 9/4-10/5/12	0	243.90	
04 E 500 582 000 344 430				LEARNING READINESS/LEARNING READINESS/SUPPLIES/		243.90	

107 Computer Check(s) For a Total of 344,008.75

	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
	107	Computer	Checks For a Total of	344,008.75
Total For	107	Manual, Wire Tran, ACH & Computer	Checks	344,008.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	344,008.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	5,530.87	60.00	318,008.18	323,599.05
02	FOOD SERVICE	0.00	0.00	15,755.24	15,755.24
04	COMMUNITY SERVICE	0.00	45.00	4,609.46	4,654.46

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT SB
000014093	20121114	HILLYARD/HUTCHINSON	8,608.21
	20121114		8,608.21
201200080	20121121	ING SERVICE CENTER	15,073.03
201200081		FEDERAL TAX WITHHOLDING	83,704.76
201200082		MN TEACHERS RETIREMENT ASSOC.	34,630.70
201200083		PUBLIC EMPLOYEES RETIREMENT	16,029.13
201200084		STATE TAX WITHHOLDING	14,961.58
	20121121		164,399.20
000014094	20121126	AMERICAN FAMILY LIFE ASSURANCE	300.90
000014095		AMERITAS LIFE INSURANCE CORP.	461.11
000014096		DELTA DENTAL	5,028.39
000014097		INTERNAL REVENUE SERVICE	187.00
000014099		MADISON NATIONAL LIFE	2,580.24
000014100		MCDOWELL AGENCY, INC.	8.00
000014101		MN CHILD SUPPORT PAYMENT CTR.	1,321.00
000014102		MSEA	929.09
000014103		154200 NCPERS MN	80.00
000014104		SCHULTE, TREVOR	400.00
000014105		SELECT ACCOUNT	2,545.00
000014107		SW/WC SVC. COOP - HEALTH INS.	55,935.07
000014108		SW/WC SERVICE COOP - MARSHALL	400.00
000014109		VERIZON	43.53
000014110		Y.M.E.E.A.	3,298.13
000014111		MVCC	50,000.00
	20121126		123,517.46
000014112	20121210	ADVOCATE TRIBUNE	184.60
000014113		APPLE COMPUTER, INC.	198.00
000014114		BASEBALL SAVINGS.COM	36.89
000014117		BENNETT & BENNETT INC.	83,273.84
000014118		BILL'S ELECTRIC	777.56
000014119		CAMBIUM LEARNING GROUP	1,009.28
000014120		CARMANY, LEANNE	42.87
000014121		CENEX CREDIT CARD	766.77
000014122		CENTRAL MN CHRISTIAN SCHOOL	1,372.77
000014123		CENTURY LINK	215.34
000014124		CHIPPEWA COUNTY AUDITOR	178.61
000014125		CITY OF GRANITE FALLS	13,794.51
000014126		COUNTRYSIDE PUBLIC HEALTH	250.00
000014127		CULLIGAN	53.10
000014128		DAVE'S ELECTRIC CO	56.50
000014129		DEAN FOODS NORTH CENTRAL, INC.	3,343.97
000014130		DRAMATIC PUBLISHING	7.89
000014132		ECONOMART	2,005.52
000014133		FARMERS UNION OIL CO.	124.25
000014134		FELDMAN, TASHA	14.00
000014135		FOOD SERVICES OF AMERICA	7,893.79
000014136		FRENCH GLASS & SPECIALTY	294.33
000014137		GENE STUKEL PHOTOGRAGHY	77.00
000014138		GILLUND ENTERPRISES	235.76
000014139		GRANITE FALLS AUTO PARTS	301.89
000014140		GRAPHIC EDGE	274.06
000014141		GREAT PLAINS NATURAL GAS CO	5,330.80
000014142		HAAN CRAFTS	148.75

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT SB
000014143	20121210	HENDERSON, ROBIN	225.28
000014144		HILLYARD/HUTCHINSON	2,076.30
000014145		HOFFMAN & BROBST	9,875.00
000014146		INK SPOT	1,158.00
000014147		INNOVATIVE OFFICE SOLUTIONS	125.50
000014148		INTERNATIONAL ACADEMY OF SCIENCE	79.00
000014149		ISCORP	195.50
000014150		IVERSON, JEFFREY	64.35
000014151		JANS, ANGIE	36.00
000014152		KDMA - AM	115.00
000014153		KILOWATT COMMUNITY CENTER	263.00
000014154		KLUKSDAL, DALLAS	160.00
000014155		KNAPPER, TIMOTHY	140.70
000014156		KVAM, PEGGY	43.00
000014157		LAVOIE, SHEILA	1,349.76
000014158		LEARNING ZONE EXPRESS	99.90
000014159		LEE'S AUTO & DIESEL INC.	1,201.22
000014160		MCEA	500.00
000014161		MESPA	350.00
000014162		MEYER, KARLA	43.99
000014163		MN BD. OF SCHOOL ADMINISTRATORS	75.00
000014164		MN CLAY USA	842.97
000014165		MINNESOTA ELEVATOR, INC.	319.84
000014166		MONTEVIDEO SCHOOL DISTRICT 129	43.40
000014167		MUSIC MART	102.25
000014168		MVCC	160,000.00
000014169		MVTV	47.95
000014170		NELSEN'S CLEANERS & LAUNDERERS	23.86
000014171		OFFICE MAX CONTRACT INC.	316.78
000014172		OLSON SANITATION INC.	965.96
000014173		ORIENTAL TRADING COMPANY, INC	54.23
000014174		ORIGINS	716.00
000014175		PAN-O-GOLD BAKING CO.	681.34
000014176		PITNEY BOWES	1,042.35
000014177		QUILL CORPORATION	92.98
000014178		R & H THEATRICALS	68.24
000014179		RATWICK, ROSZAK & MALONEY, P.A	3,874.70
000014180		RENSLOW, THEODORE	43.99
000014181		RENVILLE SALES INC	17.02
000014182		RESZEL, AL	295.07
000014183		RICOH USA INC	1,876.91
000014184		RILEY BUS SERVICE, INC.	642.50
000014185		RTS	160.82
000014186		SAWMILL	2,920.64
000014187		SCHARENBOICH & ASSOCIATES	686.75
000014188		SCHOLASTIC INC	320.39
000014189		SHERATON BLOOMINGTON	271.82
000014190		SHOPK12, INC.	110.00
000014191		SIOUX FALLS SCHOOL DIST. 49-5	1,215.55
000014192		SOUTHWEST WHOLESALE	3,485.91
000014193		SPORTSGRAPHICS	6,716.00
000014194		STOECKMAN, ALLEN	224.77
000014195		SUBWAY	34.95
000014196		SUPREME SCHOOL SUPPLY	67.86
000014198		SW/WC SVC. COOP - HEALTH INS.	3,845.82
000014199		THRIFTY WHITE DRUG	66.97

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT SB
000014200	20121210	TRUE VALUE-GF/MONTE	494.66
000014201		U.S. POST OFFICE -G.F.	190.00
000014203		VISA	1,009.77
000014204		VISA	94.46
000014205		WEIR, DANIELLE	326.23
000014206		WEIR, MARIAH	326.23
000014207		WEST CENTRAL PETROLINK	50.00
000014208		WEST CENTRAL TROPHIES	143.84
000014209		WEST CENTRAL TRIBUNE	35.00
000014210		WEST MUSIC	104.90
000014211		XCEL ENERGY	48.99
000014212		YME SCHOOL ACTIVITY ACCOUNT	4,500.00
000014217		YME SCHOOLS-ADM	3,766.53
000014218		YME-FOOD SERVICE	282.40
	20121210		344,008.75
		Totals for BNK05	640,533.62
		Totals for checks	640,533.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	216,211.19	60.00	376,442.18	592,713.37
02	FOOD SERVICE	6,134.12	0.00	16,013.03	22,147.15
04	COMMUNITY SERVICE	8,915.22	45.00	4,609.46	13,569.68
25	REVOCABLE TRUST (FY10)	0.00	0.00	12,103.42	12,103.42
***	Fund Summary Totals ***	231,260.53	105.00	409,168.09	640,533.62

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

RESOLUTION AUTHORIZING ISSUANCE OF CERTIFICATES  
OF ELECTION AND DIRECTING SCHOOL DISTRICT CLERK  
TO PERFORM OTHER ELECTION RELATED DUTIES

WHEREAS, the board has canvassed the general election for school board members held on November 4, 2012.

NOW THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 2190, State of Minnesota, as follows:

1. The chair and clerk are hereby authorized to execute certificates of election on behalf of the school board of Independent School District No. 2190 to the following candidates:
  - a. Tim Opdahl
  - b. Grant Velde
  - c. Steve Zumhofe
  - d. Jane Hagert

who have received a sufficiently large number of votes to be elected to fill vacancies on the board caused by expiration of term on the first Monday in January next following the election, based on the results of the canvass.

2. The certificates of election shall be in substantially the form attached hereto.
3. After the time for contesting the election has passed and the candidate has filed all campaign financial reports required by Minnesota Statutes, Chapter 211A, the clerk of the school board is hereby directed to deliver the certificates to the persons entitled thereto personally or by certified mail.
4. The clerk is hereby directed to enclose with the certificate a form of acceptance of office and oath of office in substantially the form attached hereto.

The motion for the adoption of the foregoing resolution was duly seconded by Member and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

December 10, 2012