

Yellow Medicine East ISD 2190 School Board Meeting Agenda



Thursday, February 11, 2010 at 7:45 AM
Special Meeting
YME High School Board Room

1. Call to Order
2. Approval of Agenda
3. Approval of January 11, 2010 Meeting Minutes
4. Opportunity for Citizens to Speak
5. Action Items
 - A. Approval of Bills for Payment 2
 - B. Resolution Establishing Procedures for Reimbursement of Certain Expenditures from Proceeds of Future Qualified Zone Academy Bond Issues 14
6. Upcoming Events 24
7. Adjourn

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
13391	ADVOCATE TRIBUNE	02/08/2010	1	ADV./INSERTS	0	348.50	1,016.91
04 E 500 505 000 321 380				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/PRINTIN		348.50	
			2	OLE&LENA ADV.	0	86.16	
04 E 500 505 000 321 380				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/PRINTIN		86.16	
			3	LEGALS	0	318.05	
01 E 005 010 000 000 380				BOARD OF EDUCATION//PRINTING/ADVERTISING/		318.05	
			4	ADV/SR. CIT. COOR.	0	67.60	
04 E 500 505 000 321 380				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/PRINTIN		67.60	
			5	DISPLAY AD- WINTER WARM UP	0	172.80	
01 E 005 010 000 000 380				BOARD OF EDUCATION//PRINTING/ADVERTISING/		172.80	
			6	DISPLAY AD- INFO. MTG	0	23.80	
01 E 005 010 000 000 380				BOARD OF EDUCATION//PRINTING/ADVERTISING/		23.80	
13392	AMAZON.COM CREDIT	02/08/2010	1	BOOKS	0	75.53	75.53
01 E 005 610 000 308 401				CURRICULUM CONSULTANT & DEVLOP/STAFF DEV. 25% DIST. WID		75.53	
13393	APPERT FOODS	02/08/2010	1		0	3,775.05	3,775.05
02 E 005 770 000 701 401				FOOD SERVICES/SCHOOL LUNCH/GENERAL SUPPLIES/		192.88	
02 E 005 770 000 701 490				FOOD SERVICES/SCHOOL LUNCH/FOOD/		3,185.48	
02 E 005 770 000 701 495				FOOD SERVICES/SCHOOL LUNCH/MILK/		11.28	
02 E 005 770 000 705 490				FOOD SERVICES/BREAKFAST/FOOD/		385.41	
13394	Vendor Continued Void	02/08/2010					0.00
13395	Vendor Continued Void	02/08/2010					0.00
13396	BENNETT & BENNETT INC.	02/08/2010	1	REGULAR ROUTES	0	54,519.36	75,872.30
01 E 005 760 000 720 361				PUPIL TRANSPORTATION/REGULAR TO AND FROM SCHOOL/BUS CON		54,519.36	
			11	TAG	0	137.11	
01 E 100 218 000 733 361				GIFTED & TALENTED/TRANSPORTATION/NON-AUTHORIZED/BUS CON		137.11	
			12	FIELD TRIPS	0	223.70	
01 E 300 211 000 733 361				SECONDARY EDUCATION GENERAL/TRANSPORTATION/NON-AUTHORIZ		223.70	
			13	TAG	0	469.71	
01 E 300 218 000 733 361				GIFTED & TALENTED/TRANSPORTATION/NON-AUTHORIZED/BUS CON		469.71	
			14	BAND	0	73.49	
01 E 300 298 233 733 361				EXTRACURRICULAR ACTIVITIES/TRANSPORTATION/NON-AUTHORIZE		73.49	
			15	MATH LEAGUE	0	75.70	
01 E 300 298 240 733 361				EXTRACURRICULAR ACTIVITIES/TRANSPORTATION/NON-AUTHORIZE		75.70	
			16	DANCELIN	0	381.60	
01 E 300 296 228 733 361				GIRLS ATHLETICS/TRANSPORTATION/NON-AUTHORIZED/BUS CONTR		381.60	
			17	BBB	0	857.45	
01 E 300 294 213 733 361				BOYS ATHLETICS/TRANSPORTATION/NON-AUTHORIZED/BUS CONTR.		857.45	
			18	GBB	0	908.14	
01 E 300 296 213 733 361				GIRLS ATHLETICS/TRANSPORTATION/NON-AUTHORIZED/BUS CONTR		908.14	
			19	WRESTLING	0	1,264.66	
01 E 300 294 221 733 361				BOYS ATHLETICS/TRANSPORTATION/NON-AUTHORIZED/BUS CONTR.		1,264.66	
			2	FUEL	0	5,496.42	
01 E 005 760 000 720 361				PUPIL TRANSPORTATION/REGULAR TO AND FROM SCHOOL/BUS CON		5,496.42	
			3	CLK SHUTTLE	0	1,451.52	
01 E 005 760 000 720 361				PUPIL TRANSPORTATION/REGULAR TO AND FROM SCHOOL/BUS CON		1,451.52	
			4	OUT OF DISTRICT	0	2,637.36	
01 E 005 760 000 713 361				PUPIL TRANSPORTATION/OPEN ENROLLMENT/BUS CONTR. (XWKD T		2,637.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 760 000 717 361			5	ATHLETIC SHUTTLE PUPIL TRANSPORTATION/LATE ACTIVITY BUS/BUS CONTR. (XWKD	0	177.60 177.60	
01 E 005 760 000 723 361			6	SPECIAL NEEDS PUPIL TRANSPORTATION/HANDICAPPED/BUS CONTR. (XWKD TO 36	0	6,957.68 6,957.68	
01 E 300 258 233 000 370			7	BAND RENT MUSIC//RENTALS AND LEASES/INSTRUMENTAL MUSIC	0	30.00 30.00	
01 E 005 760 000 723 361			8	MAYNARD VAN PUPIL TRANSPORTATION/HANDICAPPED/BUS CONTR. (XWKD TO 36	0	210.80 210.80	
13397 BERGESON, KAIA 01 E 300 331 000 830 433		02/08/2010	1	VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST	0	113.86 113.86	113.86
13398 BRAIN POP 01 E 100 203 000 000 899		02/08/2010	43269	ELEMENTARY GENERAL ED.//MISCELLANEOUS EXPENSE/	200	156.00 156.00	156.00
13399 CARL'S BAKERY 09 L 230 27		02/08/2010	1	TRUST FUND/DEFERRED REVENUE/SENIOR CITIZENS ADVOCACY	0	60.56 60.56	69.16
01 R 300 298 000 000 099			2	ONE ACT PLAY EXTRACURRICULAR ACTIVITIES//MISCELLANEOUS LOCAL REVENUE	0	8.60 8.60	
13400 CARLSON AND STEWART REFRIG. 02 E 005 770 000 701 350		02/08/2010	60850	COOLER REPAIR FOOD SERVICES/SCHOOL LUNCH/REPAIRS AND MAINTENANCE SVCS	0	322.72 322.72	970.99
01 E 200 612 000 302 555			RJL5039	SMART UPS TECHNOLOGY/CAPITAL OUTLAY/TECHNOLOGY EQUIPMENT/	0	648.27 648.27	
13401 CDW GOVERNMENT, INC. 01 E 100 203 000 000 430		02/08/2010	RLM9136	TONER ELEMENTARY GENERAL ED.//SUPPLIES/	197	143.55 143.55	521.20
01 E 300 292 000 000 899 04 E 500 505 000 321 401			RNT8585	BOYS/GIRLS ATHLETICS//MISCELLANEOUS EXPENSE/ COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/GENERAL	0	96.75 48.38 48.37	
01 E 100 257 000 000 430			RNX7111	HEADSET COMPUTER TECHNOLOGY//SUPPLIES/	0	21.26 21.26	
01 E 200 612 000 302 555			rpk7223	TECHNOLOGY/CAPITAL OUTLAY/TECHNOLOGY EQUIPMENT/	0	259.64 259.64	
13402 CENEX CREDIT CARD 01 E 005 810 193 000 442		02/08/2010	1	OPERATIONS AND MAINTENANCE//GAS & OIL/CAR EXPENSES	0	737.80 737.80	737.80
13403 Vendor Continued Void 13404 CITY OF GRANITE FALLS 01 E 005 810 183 000 330		02/08/2010	1	BR WATER/SEWER OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE	0	373.01 373.01	0.00 7,567.00
01 E 005 810 184 000 330			2	BR ELECTRICITY OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT	0	817.04 817.04	
01 E 005 810 183 000 330			3	HS WATER/SEWER OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE	0	941.15 941.15	
01 E 005 810 184 000 330			4	HS elec. OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT	0	5,326.93 5,326.93	
01 E 005 810 184 000 330			5	TRACK OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT	0	20.00 20.00	
01 E 300 361 000 000 440			6	CARPENTRY CARPENTRY//FUEL FOR BUILDINGS/	0	10.08 10.08	
01 E 005 810 191 000 330			7	OM OPERATIONS AND MAINTENANCE//UTILITY SERVICES/OUTSIDE MA	0	78.79 78.79	
13405 CITY OF GRANITE FALLS 01 E 005 810 191 000 410		02/08/2010	2698	SAND OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID	0	86.26 86.26	86.26

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13406	CITY OF GRANITE FALLS	02/08/2010	2735	SAND	0	77.74	77.74
01 E 005 810 191 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		77.74	
13407	CLARKFIELD AREA CHARTER SCHOOL	02/08/2010	100	BUILDING RENTAL	0	200.00	200.00
04 E 500 505 000 321 450				TKD NOV-FEB COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		200.00	
13408	CLIMB THEATRE INC.	02/08/2010	1	2-16-10	0	738.00	738.00
01 E 005 203 734 315 305				ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN		738.00	
13409	CONSUMERS COOPERATIVE OIL CO.	02/08/2010	1	1	0	82.09	82.09
01 E 005 810 193 000 442				OPERATIONS AND MAINTENANCE//GAS & OIL/CAR EXPENSES		82.09	
13410	CULLIGAN	02/08/2010	1		0	22.73	22.73
01 E 025 810 183 000 330				OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE		22.73	
13411	DAIRY QUEEN	02/08/2010	100-10-185		0	10.00	160.00
01 E 005 203 734 315 305				ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN		10.00	
			120		0	150.00	
01 E 005 203 734 315 305				ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN		150.00	
13412	DEAN FOODS NORTH CENTRAL, INC.	02/08/2010	1		0	2,489.05	2,489.05
02 E 005 770 000 701 495				FOOD SERVICES/SCHOOL LUNCH/MILK/		1,662.76	
02 E 005 770 000 705 495				FOOD SERVICES/BREAKFAST/MILK/		421.88	
02 E 005 770 000 707 495				FOOD SERVICES/ALA CARTE/OTHER/MILK/		404.41	
13413	DEMCO, INC.	02/08/2010	3766786	TAPE	195	157.29	157.29
01 E 100 620 000 000 401				EDUCATIONAL MEDIA/LIBRARY//GENERAL SUPPLIES/		157.29	
13414	DEPT. OF EMPLOYMENT & ECONOMIC	02/08/2010	3	4TH QTR MVCC	0	2,158.27	2,158.27
01 E 300 211 000 000 280				UNEMPLOYMENT SECONDARY EDUCATION GENERAL//UNEMPLOYMENT COMPENSATION/		2,158.27	
13415	DEPT. OF EMPLOYMENT & ECONOMIC	02/08/2010	4TH	4TH QTR	0	5,497.88	14,543.96
01 E 100 203 000 000 280				UNEMPLOYMENT ELEMENTARY GENERAL ED./UNEMPLOYMENT COMPENSATION/		5,497.88	
			4TH QTR	4TH QTR	0	9,046.08	
01 E 300 211 000 000 280				UNEMPLOYMENT SECONDARY EDUCATION GENERAL//UNEMPLOYMENT COMPENSATION/		9,046.08	
13416	DITTERICH, MARY	02/08/2010	1		0	26.00	26.00
02 E 005 770 000 701 490				FOOD SERVICES/SCHOOL LUNCH/FOOD/		26.00	
13417	DYRDAHL LUMBER & CONSTRUCTION	02/08/2010	1	HOUSE	0	1,767.07	1,767.07
01 E 300 361 000 830 433				CARPENTRY/VOCATIONAL PROGRAMS/INDIVIDUAL INST SUPPLIES/		1,767.07	
13418	EAP CONSULTANTS	02/08/2010	1	MONTHLY SERV. FEE	0	219.96	219.96
01 L 230 92				GENERAL FUND/DEFERRED REVENUE/WELLNESS \$		219.96	
13419	ECOLAB	02/08/2010	4162060		0	139.00	139.00
01 E 005 810 000 000 350				OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		139.00	
13420	Vendor Continued Void	02/08/2010					0.00
13421	ECONOMART	02/08/2010	1		192	73.18	1,045.08
01 E 005 203 734 315 305				ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN		73.18	
			10		213	48.19	
01 E 200 720 000 000 401				HEALTH SERVICES/NURSE//GENERAL SUPPLIES/		48.19	
			11		0	33.81	
04 E 500 580 000 325 430				EARLY CHILDHOOD AND FAM ED/EARLY CHILDHOOD AND FAMILY E		33.81	
			12	LIFETIME ACT.	0	90.62	
01 E 300 240 000 000 430				HEALTH/PHY ED/RECREATION//SUPPLIES/		90.62	
			13		0	776.73	
01 E 300 331 000 830 433				VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		776.73	

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09 L	230 27		14	TRUST FUND/DEFERRED REVENUE/SENIOR CITIZENS ADVOCACY	0	35.23	35.23
09 L	230 27		15	TRUST FUND/DEFERRED REVENUE/SENIOR CITIZENS ADVOCACY	0	5.32	5.32
02 E	005 770 000 701 401		6	FOOD SERVICES/SCHOOL LUNCH/GENERAL SUPPLIES/	0	-18.00	-18.00
13422	FARM & HOME PUBLISHERS, LTD	02/08/2010	f412555	RENVILLE	0	38.10	38.10
01 E	005 020 000 000 401			SUPERINTENDENT'S OFFICE//GENERAL SUPPLIES/		38.10	
13423	FARMERS UNION OIL CO.	02/08/2010	1	HOUSE	0	45.00	740.86
01 E	300 361 000 830 433			CARPENTRY/VOCATIONAL PROGRAMS/INDIVIDUAL INST SUPPLIES/		45.00	
01 E	005 810 191 000 410		2	POTASH	0	405.36	405.36
01 E	005 810 191 000 350		3	OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC	0	273.98	273.98
01 E	300 240 000 000 430		4	LIFETIME ACT.	0	16.52	16.52
13424	FIRST CHOICE FOOD & BEVERAGE S	02/08/2010	90560	CONCESSIONS	0	440.11	837.43
01 L	230 21			GENERAL FUND/DEFERRED REVENUE/CONCESSIONS		440.11	
01 L	230 21		90562	CONCESSIONS	0	397.32	397.32
13425	FORD JAMES	02/08/2010	1	TRACK CLINIC	0	75.00	75.00
01 E	300 292 226 000 401			REGISTRATION		75.00	
13426	FRENCH GLASS & SPECIALTY	02/08/2010	29879	FROM BREAK-IN	0	979.56	979.56
01 E	005 810 000 000 350			OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		979.56	
13427	FRONTIER TELEPHONE	02/08/2010	1	PHONE	0	176.15	176.15
01 E	025 810 000 000 320			OPERATIONS AND MAINTENANCE//COMMUNICATIONAL SERVICES/		176.15	
13428	GRANITE FALLS AUTO PARTS	02/08/2010	1		0	177.70	177.70
01 E	005 810 000 000 899			OPERATIONS AND MAINTENANCE//MISCELLANEOUS EXPENSE/		33.67	
01 E	005 810 193 000 401			OPERATIONS AND MAINTENANCE//GENERAL SUPPLIES/CAR EXPENS		112.27	
01 E	300 301 501 830 433			AG EDUCATION (VOCATIONAL)/VOCATIONAL PROGRAMS/INDIVIDUA		31.76	
13429	GRANITE FLORAL & GREENHOUSE	02/08/2010	80578	C. VELDE	0	33.50	61.50
09 L	230 27			TRUST FUND/DEFERRED REVENUE/SENIOR CITIZENS ADVOCACY		33.50	
01 E	300 294 221 000 401		80624	PARENTS NIGHT	0	28.00	28.00
13430	GRANITE FALLS SUPER MOTEL	02/08/2010	1478	DEBRA RUF S	0	54.36	454.66
01 E	005 610 000 308 366			CURRICULUM CONSULTANT & DEVLOP/STAFF DEV. 25% DIST. WID		54.36	
01 L	230 01		62	PRAIRIE FIRE	0	400.30	400.30
13431	GREAT PLAINS NATURAL GAS CO	02/08/2010	1	day treatment	0	81.69	19,488.66
01 E	025 810 000 000 440			OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		81.69	
01 E	005 810 191 000 440		10	OUTSIDE MAINT./	0	229.43	229.43
01 E	025 810 000 000 440		2	hagg	0	32.21	32.21
01 E	005 810 000 000 440		21	HS	0	10,712.74	10,712.74
01 E	005 810 000 000 440		23	ELEM	0	4,597.32	

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01 E 005 810 000 000 440				OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		4,597.32	
			3	HAGG	0	3,835.27	
01 E 025 810 000 000 440				OPERATIONS AND MAINTENANCE//FUEL FOR BUILDINGS/		3,835.27	
13432 JILL GUERRERO		02/08/2010	1	3rd Grade Res.	0	250.00	250.00
01 E 005 203 734 315 305				ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN		250.00	
13433 HAWTHORN INN & SUITES		02/08/2010	67885		0	132.24	132.24
01 E 100 204 000 414 366				TITLE II EISENHWOER/TITLE II ESEA/TRAVEL-SCHOOL BUSINES		132.24	
13434 HENDERSON, ROBIN		02/08/2010	1	integration books	0	140.54	160.99
01 E 005 790 000 315 899				OTHER PUPIL SUPPORT SERVICES/INTEGRATION/MISCELLANEOUS		140.54	
			2045	INTEGRATION	0	20.45	
01 E 005 203 734 315 305				ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN		20.45	
13435 HILLYARD/HUTCHINSON		02/08/2010	6171836		0	787.03	1,164.65
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		787.03	
			6172013		0	62.94	
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		62.94	
			6178478		0	314.68	
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		314.68	
13436 HINZ, STACY		02/08/2010	1	reading recovery	0	71.10	125.00
01 E 100 204 000 414 366				TITLE II EISENHWOER/TITLE II ESEA/TRAVEL-SCHOOL BUSINES		71.10	
			10	ASD VISIT	0	53.90	
01 E 100 050 000 000 366				PRINCIPAL'S OFFICE//TRAVEL-SCHOOL BUSINESS/		53.90	
13437 HOBART SALES & SERVICE		02/08/2010	EC551685	SOLENOID VALVE	0	153.36	153.36
02 E 005 770 000 701 350				FOOD SERVICES/SCHOOL LUNCH/REPAIRS AND MAINTENANCE SVCS		153.36	
13438 IKON OFFICE SOLUTIONS		02/08/2010	1021104358	ink	0	36.30	1,047.95
01 E 300 211 000 000 430				SECONDARY EDUCATION GENERAL//SUPPLIES/		36.30	
			1021213309	ink	148	280.00	
01 E 300 211 000 000 430				SECONDARY EDUCATION GENERAL//SUPPLIES/		280.00	
			5013418555	ricoh 10/20/09/ - 01/15/10	0	731.65	
01 E 300 211 000 000 350				SECONDARY EDUCATION GENERAL//REPAIRS AND MAINTENANCE SV		731.65	
13439 IMAGESTUFF.COM		02/08/2010	80839	tags	196	54.39	54.39
01 E 100 203 000 000 899				ELEMENTARY GENERAL ED./MISCELLANEOUS EXPENSE/		54.39	
13440 INDIANA INSURANCE		02/08/2010	1	4th qtr INSURANCE	0	3,287.53	16,191.76
01 E 005 940 000 000 340				PROPERTY AND OTHER INSURANCE//INSURANCE/		3,287.53	
			2	WORK COMP	0	12,904.23	
01 E 005 930 000 000 270				EMPLOYEE BENEFITS//WORKERS COMPENSATION/		12,904.23	
13441 INNOVATIVE OFFICE SOLUTIONS		02/08/2010	10253158-1	paper/tape/film	191	255.04	639.13
01 E 100 203 000 000 899				ELEMENTARY GENERAL ED./MISCELLANEOUS EXPENSE/		255.04	
			10256647-1	misc. supplies	198	152.04	
01 E 100 203 000 000 430				ELEMENTARY GENERAL ED./SUPPLIES/		152.04	
			10256692-1	misc supplies	149	232.05	
01 E 300 211 000 000 430				SECONDARY EDUCATION GENERAL//SUPPLIES/		232.05	
13442 ISCORP		02/08/2010	1		0	97.75	195.50
01 E 100 203 000 000 350				ELEMENTARY GENERAL ED./REPAIRS AND MAINTENANCE SVCS/		97.75	
			2		0	97.75	
01 E 300 211 000 000 350				SECONDARY EDUCATION GENERAL//REPAIRS AND MAINTENANCE SV		97.75	
13443 ISCORP		02/08/2010	3		0	195.50	195.50

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01 E 005 110 000 000 350				ACCOUNTING OFFICE//REPAIRS AND MAINTENANCE SVCS/		195.50	
13444	JIFFY-JR. PRODUCTS	02/08/2010	150752	SAFETY GLASSES	154	292.01	292.01
01 E 300 255 000 000 450				INDUSTRIAL EDUCATION//MATERIALS PURCH FOR RESALE/		292.01	
13445	KDMA - AM	02/08/2010	948	ad	0	105.00	105.00
04 E 500 505 000 321 380				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/PRINTIN		105.00	
13446	Vendor Continued Void	02/08/2010					0.00
13447	KILOWATT COMMUNITY CENTER	02/08/2010	1	PHY ED CLASSES	0	4,800.00	7,291.00
01 E 100 203 000 000 370				ELEMENTARY GENERAL ED.//RENTALS AND LEASES/		4,800.00	
			2	WRESTLING	0	78.00	
01 E 300 298 000 000 370				EXTRACURRICULAR ACTIVITIES//RENTALS AND LEASES/		78.00	
			3	TESTING	0	300.00	
01 E 300 211 000 000 370				SECONDARY EDUCATION GENERAL//RENTALS AND LEASES/		300.00	
			4	9TH GRADE BB	0	1,500.00	
01 E 300 298 000 000 370				EXTRACURRICULAR ACTIVITIES//RENTALS AND LEASES/		1,500.00	
			5	ECFE	0	313.00	
01 E 100 203 000 000 370				ELEMENTARY GENERAL ED.//RENTALS AND LEASES/		313.00	
			6	GIRLS BB	0	100.00	
01 E 300 298 000 000 370				EXTRACURRICULAR ACTIVITIES//RENTALS AND LEASES/		100.00	
			7	DANCELINE	0	200.00	
01 E 300 298 000 000 370				EXTRACURRICULAR ACTIVITIES//RENTALS AND LEASES/		200.00	
13448	KLUKSDAL, DALLAS	02/08/2010	1		0	50.00	50.00
01 E 300 258 231 000 350				MUSIC//REPAIRS AND MAINTENANCE SVCS/VOCAL MUSIC		50.00	
13449	LADNER'S HARDWARE	02/08/2010	1		0	461.77	461.77
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		33.11	
01 E 005 810 191 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		351.99	
01 E 300 255 000 000 430				INDUSTRIAL EDUCATION//SUPPLIES/		40.00	
01 E 300 331 000 830 433				VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		36.67	
13450	LEE'S AUTO & DIESEL	02/08/2010	18162		0	101.80	101.80
01 E 005 810 193 000 401				OPERATIONS AND MAINTENANCE//GENERAL SUPPLIES/CAR EXPENS		101.80	
13451	LIFETOUGH	02/08/2010	1207910	BERT RANEY YEARBOOK	0	2,292.08	2,292.08
01 L 230 33				GENERAL FUND/DEFERRED REVENUE/BERT RANEY ACTIVITY ACCOU		2,292.08	
13452	LIONS CLUB OF GRANITE FALLS	02/08/2010	1	TIM KNAPPER DUES	0	60.00	60.00
04 E 500 505 000 321 820				COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/DUES &		60.00	
13453	LONGSTRETH SPORTING GOODS	02/08/2010	732911A	SOFTBALL	0	187.99	187.99
01 E 300 296 210 000 401				GIRLS ATHLETICS//GENERAL SUPPLIES/SOFTBALL		187.99	
13454	MACKIN LIBRARY MEDIA	02/08/2010	257139	BOOKS	0	74.59	110.72
01 E 100 620 000 000 401				EDUCATIONAL MEDIA/LIBRARY//GENERAL SUPPLIES/		74.59	
			257769	BOOKS	169	36.13	
01 E 100 620 000 000 401				EDUCATIONAL MEDIA/LIBRARY//GENERAL SUPPLIES/		36.13	
13455	MEEKER & WRIGHT SP ED COOP	02/08/2010	1	JAN 2010	0	1,026.00	1,026.00
01 E 998 211 000 000 390				SECONDARY EDUCATION GENERAL//TUITION TO OTH MN SCH DIST		1,026.00	
13456	MINNESOTA ELEVATOR, INC.	02/08/2010	178255		0	319.84	319.84
01 E 005 860 000 347 590				HEALTH & SAFETY EQUIP/PHYSICAL HAZARD CONTROL/OTHER CAP		319.84	
13457	MN FEED DISTRIBUTORS	02/08/2010	169412		0	110.00	264.00
01 E 005 810 191 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		110.00	
			169673		0	154.00	
01 E 005 810 191 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		154.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
13458	MN RIVER VALLEY EDUCATION DIST	02/08/2010	1	MELT EXPENSES	0	50.00	50.00
01 E 005 610 000 308 305				CURRICULUM CONSULTANT & DEVLOP/STAFF DEV. 25% DIST. WID		50.00	
13459	MN WEST COMM.& TECH. COLL	02/08/2010	120589		0	629.42	2,799.53
01 E 300 200 000 000 433				POST SECONDARY OPTIONS ENROLL//INDIVIDUAL INST SUPPLIES		629.42	
01 E 300 200 000 000 433			121896	POST SECONDARY OPTIONS ENROLL//INDIVIDUAL INST SUPPLIES	0	1,539.19	1,539.19
01 E 300 200 000 000 433			122960	TUITION FEES- SPRING SEMESTER POST SECONDARY OPTIONS ENROLL//INDIVIDUAL INST SUPPLIES	0	630.92	630.92
13460	MOORE MEDICAL CORPORATION	02/08/2010	96046071		186	88.84	88.84
01 E 200 720 000 000 401				HEALTH SERVICES/NURSE//GENERAL SUPPLIES/		88.84	
13461	MUSIC MART	02/08/2010	1		0	300.00	300.00
01 E 300 258 233 000 430				MUSIC//SUPPLIES/INSTRUMENTAL MUSIC		300.00	
13462	MUSSER ENVIRONMENTAL	02/08/2010	030-04	FY10 3 OF 3	0	2,443.93	2,443.93
01 E 005 860 000 352 305				HEALTH & SAFETY EQUIP/ENVIRONMENTAL HLTH & SAFETY/PROFE		2,443.93	
13463	MVCC	02/08/2010	FY 10	#5 OF 10	0	143,684.79	143,684.79
01 E 200 420 000 740 396				SPECIAL EDUCATIONAL GENERAL/STATE FUNDED SPECIAL ED/DUE		143,684.79	
13464	NELSEN'S CLEANERS & LAUNDERERS	02/08/2010	1		0	34.49	34.49
02 E 005 770 000 701 382				FOOD SERVICES/SCHOOL LUNCH/LAUNDRY AND DRY CLEANING/		34.49	
13465	NICKLASSON ATHLETIC	02/08/2010	6114	softball	0	329.90	407.70
01 E 300 296 210 000 401				GIRLS ATHLETICS//GENERAL SUPPLIES/SOFTBALL		329.90	
01 E 300 296 210 000 401			6154	SOFTBALL GIRLS ATHLETICS//GENERAL SUPPLIES/SOFTBALL	0	77.80	77.80
13466	OFFICE DEPOT	02/08/2010	504599158001		194	36.44	36.44
01 E 100 203 000 000 899				ELEMENTARY GENERAL ED.//MISCELLANEOUS EXPENSE/		36.44	
13467	PAN-O-GOLD BAKING CO.	02/08/2010	1		0	728.34	728.34
02 E 005 770 000 701 490				FOOD SERVICES/SCHOOL LUNCH/FOOD/		619.08	
02 E 005 770 000 705 490				FOOD SERVICES/BREAKFAST/FOOD/		109.26	
13468	J.W. PEPPER & SON INC.	02/08/2010	11636081		135	257.39	413.16
01 E 300 258 233 000 430				MUSIC//SUPPLIES/INSTRUMENTAL MUSIC		257.39	
01 L 230 36			11638508	GENERAL FUND/DEFERRED REVENUE/MUSIC-BERT RANEY	0	39.64	39.64
01 L 230 36			11640652	GENERAL FUND/DEFERRED REVENUE/MUSIC-BERT RANEY	189	26.95	26.95
01 E 300 258 231 000 430			11641345	MUSIC//SUPPLIES/VOCAL MUSIC	144	53.59	53.59
01 L 230 36			11642882	GENERAL FUND/DEFERRED REVENUE/MUSIC-BERT RANEY	199	35.59	35.59
13469	PERIPOLE BERGERAULT	02/08/2010	103765		202	47.85	1,108.79
01 L 230 36				GENERAL FUND/DEFERRED REVENUE/MUSIC-BERT RANEY		47.85	
01 L 230 36			103913	bass bars GENERAL FUND/DEFERRED REVENUE/MUSIC-BERT RANEY	0	1,060.94	1,060.94
13470	PITNEY BOWES	02/08/2010	454116-ja10		0	1,042.35	1,042.35
01 E 005 020 000 000 370				SUPERINTENDENT'S OFFICE//RENTALS AND LEASES/		1,042.35	
13471	QUILL CORPORATION	02/08/2010	2846939		0	49.90	49.90
04 E 500 590 000 321 401				OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU		49.90	
13472	RATWICK, ROSZAK & MALONEY, P.A	02/08/2010	44193	LEGAL FEES	0	80.06	80.06
01 E 005 150 000 000 305				LEGAL SERVICES//PROFESSIONAL FEES/		80.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
13473	REINHART INST FOODS	02/08/2010	1		0	3,549.93	3,549.93
02 E 005 770 000 701 401				FOOD SERVICES/SCHOOL LUNCH/GENERAL SUPPLIES/		140.16	
02 E 005 770 000 701 490				FOOD SERVICES/SCHOOL LUNCH/FOOD/		2,950.24	
02 E 005 770 000 705 490				FOOD SERVICES/BREAKFAST/FOOD/		459.53	
13474	RTS	02/08/2010	1		0	112.75	113.95
01 E 005 810 000 000 320				OPERATIONS AND MAINTENANCE//COMMUNICATIONAL SERVICES/		112.75	
			2		0	1.20	
01 E 025 810 000 000 320				OPERATIONS AND MAINTENANCE//COMMUNICATIONAL SERVICES/		1.20	
13475	RUTLEDGE DENINE	02/08/2010	1	DEC-JAN MILEAGE	0	226.80	226.80
01 E 300 211 130 317 366				SECONDARY EDUCATION GENERAL/COMPENSATORY/TRAVEL-SCHOOL		226.80	
13476	SAWMILL	02/08/2010	408851		0	20.51	319.04
01 E 300 301 501 830 433				AG EDUCATION (VOCATIONAL)/VOCATIONAL PROGRAMS/INDIVIDUA		20.51	
			408883		0	5.00	
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		5.00	
			409031		0	9.98	
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		9.98	
			421104		0	283.55	
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		283.55	
13477	SCHAFFFRAN, JANE	02/08/2010	1	HOOKS	0	8.85	8.85
01 E 100 203 404 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/4TH GRADE		8.85	
13478	SCHOOL SPECIALTY INC.	02/08/2010	208103375279	LAMINATE	0	251.28	251.28
01 E 100 203 000 000 430				ELEMENTARY GENERAL ED.//SUPPLIES/		251.28	
13479	SCHOOL-TECH, INC.	02/08/2010	444090	TRACK	0	275.85	275.85
01 E 300 292 219 000 401				BOYS/GIRLS ATHLETICS//GENERAL SUPPLIES/TRACK		275.85	
13480	SIMPLEXGRINNELL	02/08/2010	73267113	SPRINKLER CONTRACT	0	220.00	220.00
01 E 025 810 000 000 350				OPERATIONS AND MAINTENANCE//REPAIRS AND MAINTENANCE SVC		220.00	
13481	SNA	02/08/2010	1		0	8.00	8.00
02 E 005 770 000 701 899				FOOD SERVICES/SCHOOL LUNCH/MISCELLANEOUS EXPENSE/		8.00	
13482	SOUTHWEST WHOLESALE	02/08/2010	1		0	5,011.01	5,011.01
02 E 005 770 000 701 401				FOOD SERVICES/SCHOOL LUNCH/GENERAL SUPPLIES/		178.65	
02 E 005 770 000 701 490				FOOD SERVICES/SCHOOL LUNCH/FOOD/		4,235.35	
02 E 005 770 000 705 401				FOOD SERVICES/BREAKFAST/GENERAL SUPPLIES/		39.99	
02 E 005 770 000 705 490				FOOD SERVICES/BREAKFAST/FOOD/		557.02	
13483	ALLEN L STOECKMAN	02/08/2010	1		0	137.20	137.20
01 E 005 020 000 000 366				SUPERINTENDENT'S OFFICE//TRAVEL-SCHOOL BUSINESS/		137.20	
13484	STUKEL, GENE	02/08/2010	1	TRAINING	0	200.00	200.00
01 E 005 610 000 308 305				CURRICULUM CONSULTANT & DEVLOP/STAFF DEV. 25% DIST. WID		200.00	
13485	STUMPS	02/08/2010	1	DUMMY CHECK. TWO CHECKS PULLED THROUGH.	0	1.00	1.00
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		1.00	
13486	SW/WC SERVICE COOP - MARSHALL	02/08/2010	27822	YOUNG WRITERS	0	50.00	1,425.00
01 E 100 218 000 388 369				GIFTED & TALENTED/TAG (06)/PARTICIPATION FEES/		50.00	
			27854	KNOWLEDGE BOWL	0	150.00	
01 E 300 218 000 388 369				GIFTED & TALENTED/TAG (06)/PARTICIPATION FEES/		150.00	
			27874	BELVIEW LRNG CTR	0	1,125.00	
01 E 998 408 000 740 390				EMOTION/BEHAVIORAL DISORDER/STATE FUNDED SPECIAL ED/TUI		1,125.00	
			27922	POD/VIDEO CASTING	0	100.00	
01 E 005 020 000 000 366				SUPERINTENDENT'S OFFICE//TRAVEL-SCHOOL BUSINESS/		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
13487	SWANSON CONSTRUCTION	02/08/2010	493	SOFTBALL DUGOUT-CITY REIMB. 1/2	0	2,215.00	2,215.00
01 L	230 90			GENERAL FUND/DEFERRED REVENUE/PEPSI \$		2,215.00	
13488	THRIFTY WHITE DRUG	02/08/2010	970520	fall tune up	0	24.99	24.99
01 L	230 92			GENERAL FUND/DEFERRED REVENUE/WELLNESS \$		24.99	
13489	TJOSVOLD EQUIPMENT	02/08/2010	88893		0	127.75	197.51
01 E	005 810 191 000 410			OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID		127.75	
01 E	005 810 191 000 410			89002 OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/OUTSID	0	69.76	69.76
13490	USC PROPANE	02/08/2010	4958	HOUSE	0	134.33	134.33
01 E	300 361 000 830 433			CARPENTRY/VOCATIONAL PROGRAMS/INDIVIDUAL INST SUPPLIES/		134.33	
13491	VELDE SANITATION	02/08/2010	61810		0	952.75	1,016.00
01 E	005 810 000 000 330			OPERATIONS AND MAINTENANCE//UTILITY SERVICES/		952.75	
01 E	025 810 000 000 330			61810- OPERATIONS AND MAINTENANCE//UTILITY SERVICES/	0	63.25	63.25
13492	CINDY VELDE	02/08/2010	1	MEAL REIMB.	0	3.94	3.94
04 E	500 590 000 321 401			OTHER COMMUNITY SERVICES/COMMUNITY EDUCATION/GENERAL SU		3.94	
13493	VIKING COCA-COLA	02/08/2010	1		0	-133.10	742.40
01 L	230 20			GENERAL FUND/DEFERRED REVENUE/ACTIVITIES/ATHLETIC (COKE		-133.10	
01 L	230 21			2 GENERAL FUND/DEFERRED REVENUE/CONCESSIONS	0	875.50	875.50
13494	VOLSTAD ELMO	02/08/2010	1	MILEAGE	0	291.20	291.20
01 E	005 010 000 000 366			BOARD OF EDUCATION//TRAVEL-SCHOOL BUSINESS/		291.20	
13495	WEST CENTRAL TAE KWON DO	02/08/2010	DEC/JAN TKD	DEC-JAN TKD	0	775.00	775.00
04 E	500 505 000 321 450			COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/MATERIA		775.00	
13496	WEST CENTRAL TROPHIES	02/08/2010	14955	bb-plaques	0	51.00	51.00
01 E	300 294 213 000 401			BOYS ATHLETICS//GENERAL SUPPLIES/BASKETBALL		51.00	
13497	XCEL ENERGY	02/08/2010	1		0	16.87	26.00
01 E	025 810 184 000 330			OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT		16.87	
01 E	025 810 184 000 330			2 OPERATIONS AND MAINTENANCE//UTILITY SERVICES/ELECTRICIT	0	9.13	9.13
13498	YME SCHOOL ACTIVITY ACCOUNT	02/08/2010	1	FALL CONCESSION PROFIT	0	4,375.00	4,660.00
01 L	230 21			GENERAL FUND/DEFERRED REVENUE/CONCESSIONS		4,375.00	
01 R	005 000 000 000 099			2 COMPUTER TECH DVD'S MISCELLANEOUS LOCAL REVENUE/	0	285.00	285.00
13499	Vendor Continued Void	02/08/2010					0.00
13500	Vendor Continued Void	02/08/2010					0.00
13501	Vendor Continued Void	02/08/2010					0.00
13502	Vendor Continued Void	02/08/2010					0.00
13503	Vendor Continued Void	02/08/2010					0.00
13504	YME SCHOOLS-ADM	02/08/2010	5402	GORDON LEE	0	180.00	6,816.30
01 E	300 294 213 000 319			BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL		180.00	
01 E	300 218 000 388 369			5451 DAWSON - BOYD GIFTED & TALENTED/TAG (06)/PARTICIPATION FEES/	0	80.00	80.00
01 E	005 810 000 000 320			5452 CENTURY LINK OPERATIONS AND MAINTENANCE//COMMUNICATIONAL SERVICES/	0	252.51	240.15
01 E	610 050 000 000 320			PRINCIPAL'S OFFICE//COMMUNICATIONAL SERVICES/		12.36	
				5453 CITY OF CLKFD.	0	176.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E	025 810 183 000 330			OPERATIONS AND MAINTENANCE//UTILITY SERVICES/SEWER-WATE		176.64	
			5454	ANDES TOWER HILLS	0	100.00	
04 E	500 505 000 321 401			COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/GENERAL		100.00	
			5455	The Grinder	0	50.00	
04 E	500 505 000 321 401			COMMUNITY EDUCATION GENERAL/COMMUNITY EDUCATION/GENERAL		50.00	
			5456	SCHOLASTIC	0	131.00	
01 E	005 203 734 315 305			ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN		131.00	
			5457	MATH MASTERS	0	280.00	
01 E	100 218 000 388 369			GIFTED & TALENTED/TAG (06)/PARTICIPATION FEES/		280.00	
			5458	CRAIG BAKKELUND	0	4.00	
01 E	100 620 000 000 470			EDUCATIONAL MEDIA/LIBRARY//LIBRARY BOOKS/		4.00	
			5460	SW/WC SERV. COOP	0	6.00	
01 E	300 790 388 000 899			OTHER PUPIL SUPPORT SERVICES//MISCELLANEOUS EXPENSE/KID		6.00	
			5461	AUSTIN COLE	0	90.00	
01 E	300 294 221 000 319			BOYS ATHLETICS//OTHER PERSONAL SERVICES/WRESTLING		90.00	
			5462	DR. DEBORAH RUF - 1099	0	3,133.00	
01 E	005 610 000 308 305			CURRICULUM CONSULTANT & DEVLOP/STAFF DEV. 25% DIST. WID		3,133.00	
			5463	AMER. HEART ASSOC.	0	607.60	
01 L	230 33			GENERAL FUND/DEFERRED REVENUE/BERT RANEY ACTIVITY ACCOU		607.60	
			5464	HOSS BOATNIGHT	0	1.55	
02 R	005 000 000 701 601			SCHOOL LUNCH/SALES TO PUPILS/		1.55	
			5465	KYLE GUNDERSON	0	22.00	
01 E	300 331 000 830 433			VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		22.00	
			5466	JORDIN ARNESON	0	22.00	
01 E	300 331 000 830 433			VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		22.00	
			5467	BRALEE AUS	0	22.00	
01 E	300 331 000 830 433			VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		22.00	
			5468	DANIELLE AUS	0	22.00	
01 E	300 331 000 830 433			VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		22.00	
			5469	KENDALL BORNING	0	22.00	
01 E	300 331 000 830 433			VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		22.00	
			5470	SARAH DEJAGER	0	22.00	
01 E	300 331 000 830 433			VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		22.00	
			5471	DANIELLE DYRDAHL	0	22.00	
01 E	300 331 000 830 433			VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		22.00	
			5472	CHRIS ELYLA	0	22.00	
01 E	300 331 000 830 433			VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		22.00	
			5473	CHRISTIAN GARDING	0	22.00	
01 E	300 331 000 830 433			VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		22.00	
			5474	TIANA IRVINE	0	22.00	
01 E	300 331 000 830 433			VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		22.00	
			5475	TIFF JUAREZ	0	22.00	
01 E	300 331 000 830 433			VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		22.00	
			5476	AZALIA MAGANA	0	22.00	
01 E	300 331 000 830 433			VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST		22.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 300 331 000 830 433			5477	SARAHY MEDRANO VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST	0	22.00 22.00	
01 E 300 331 000 830 433			5478	MIKE MORITZ VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST	0	22.00 22.00	
01 E 300 331 000 830 433			5479	ROGER PAGUIN VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST	0	22.00 22.00	
01 E 300 331 000 830 433			5480	ANNA POSCH VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST	0	22.00 22.00	
01 E 300 331 000 830 433			5481	DANI RODEN VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST	0	22.00 22.00	
01 E 300 331 000 830 433			5482	MORGAN ROIGER VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST	0	22.00 22.00	
01 E 300 331 000 830 433			5483	PRISCILLA SAVARIEGO VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST	0	22.00 22.00	
01 E 300 331 000 830 433			5484	JURNEE SCHROEDER VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST	0	22.00 22.00	
01 E 300 331 000 830 433			5485	DAMIAN WALLIN VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST	0	22.00 22.00	
01 E 300 331 000 830 433			5486	KENDRA WEST VOCATIONAL HOME EC/VOCATIONAL PROGRAMS/INDIVIDUAL INST	0	22.00 22.00	
01 E 300 294 221 000 319			5487	AUSTIN COLE BOYS ATHLETICS//OTHER PERSONAL SERVICES/WRESTLING	0	90.00 90.00	
01 E 300 294 213 000 319			5488	LARRY WENNAS' BOYS ATHLETICS//OTHER PERSONAL SERVICES/BASKETBALL	0	200.00 200.00	
01 E 005 203 734 315 305			5489	MIXED BLOOD THEATRE ELEMENTARY GENERAL ED./INTEGRATION/PROFESSIONAL FEES/IN	0	950.00 950.00	
13505 ZEP MANUFACTURING CO		02/08/2010	57368312		0	583.16	583.16
01 E 005 810 000 000 410				OPERATIONS AND MAINTENANCE//CUST/REPAIR SUPPLIES/		583.16	

115 Computer Check(s) For a Total of 353,243.66

	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
	115	Computer	Checks For a Total of	353,243.66
Total For	115	Manual, Wire Tran, ACH & Computer	Checks	353,243.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	353,243.66

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	12,925.73	293.60	321,879.94	335,099.27
02	FOOD SERVICE	0.00	1.55	16,079.95	16,081.50
04	COMMUNITY SERVICE	0.00	0.00	1,928.28	1,928.28
09	TRUST FUND	134.61	0.00	0.00	134.61

CERTIFICATION OF MINUTES

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 2190
(YELLOW MEDICINE EAST)
GRANITE FALLS, MINNESOTA

GOVERNING BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING:

A meeting, held February 8, 2010, at ____ o'clock p.m., in the YME Board Room.

MEMBERS PRESENT:

MEMBERS ABSENT:

DOCUMENTS ATTACHED: Extract of Minutes of said meeting.

RESOLUTION ESTABLISHING PROCEDURES FOR REIMBURSEMENT
OF CERTAIN EXPENDITURES FROM PROCEEDS OF FUTURE
QUALIFIED ZONE ACADEMY BOND ISSUES

I, the undersigned, being the duly qualified and acting recording officer of the public corporation referred to in this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, as listed above; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer this 8th day of February, 2010.

School District Clerk

Member _____ moved the adoption of the following resolution:

RESOLUTION ESTABLISHING PROCEDURES FOR REIMBURSEMENT
OF CERTAIN EXPENDITURES FROM PROCEEDS OF FUTURE
QUALIFIED ZONE ACADEMY BOND ISSUES

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

1. Purpose. The Internal Revenue Service has issued Treasury Regulations Section 1.150-2 (the "Regulations") to provide rules governing Bonds issued after June 30, 1993, the proceeds of which are allocated to reimburse an Issuer for certain expenditures made prior to the date of issue of those Bonds. An allocation of the proceeds of a Bond issue to reimburse certain previously paid expenditures must comply with the Regulations to be an expenditure of Bond proceeds. If a Bond meets the requirements of the Regulations, the Bond proceeds are deemed to be spent when they are allocated to reimburse the prior expenditure. The Board of Independent School District No. 2190 (the "District") desires to establish procedures necessary to comply with those Regulations. The terms used in this resolution shall be as defined in the Regulations.

2. Official Intent Requirement. The Regulations, in those situations in which they are applicable, require a District to declare a reasonable official intent (the "Official Intent Declaration") to reimburse itself for certain previously paid expenditures from the proceeds of subsequent qualified zone academy bonds of the District (the "Bonds"). The Board hereby authorizes the superintendent or the business manager to make the District's Official Intent Declarations or to delegate that responsibility from time to time to other appropriate District officers or employees. Each Official Intent Declaration shall comply with the requirements of the Regulations, including, without limitation, the following:

a) Each Official Intent Declaration shall be made not later than sixty (60) days after the date the District pays the applicable expenditure and shall state that the District reasonably intends to reimburse itself for those expenditures with the proceeds of a future qualified zone academy bond issue;

b) Each Official Intent Declaration shall, at a minimum, contain a general functional description of the property, project or program for which the expenditure to be reimbursed is paid (for example, "acquisition and betterment of school facilities" or a specific identifiable project). In the alternative, a description is sufficient if it identifies the fund or account from which the expenditure is to be paid and a general functional description of that fund or account (for example: General Fund - general school district operations and maintenance; Capital Expenditure Fund - school district equipment and capital improvements);

c) Each Official Intent Declaration shall contain a statement of the maximum principal amount of debt to be issued for the purposes of the specified property, project or program;

d) Each Official Intent Declaration shall be considered public data and shall be made available for public inspection in compliance with the Minnesota Government Data Practices Act at the main administrative offices of the District within a reasonable period of time, but not to exceed 30 days, after the date of said declaration. An Official Intent Declaration shall remain available for public inspection until at least the day after the issuance of the Bonds from which the prior expenditures are to be reimbursed, and shall be made available to the Bond counsel for that issue.

It is the intention of the Board that an Official Intent Declaration shall be made only if, as of the date of the declaration, the District reasonably expects that it will reimburse the expenditure with Bond or borrowing proceeds. The Board understands that the determination as to whether the expectation to reimburse is reasonable is based on all relevant facts and circumstances, including the purpose for the declaration, the history of actual reimbursement of other expenditures for which official intent was declared and which were actually paid, and the District's actions taken toward reimbursement of the expenditures.

3. Reimbursement Period Requirement. The administration shall advise the Board from time to time on timing issues relating to reimbursements for which Official Intent Declarations have been made, including recommendations on the timing of the issuance of Bonds so that the reimbursement allocations occur not earlier than the dates on which the expenditures are paid and not later than eighteen (18) months after the date on which the expenditure is paid. The officials designated above to make the Official Intent Declarations shall also be responsible for making the appropriate reimbursement allocations to reimburse the source of temporary financing used by the District to make the payments for the prior expenditures. Each allocation shall be evidenced by an entry on the official books, records or accounts of the District maintained for such reimbursement Bonds; shall specifically identify the actual prior expenditure being reimbursed or, in the case of a reimbursement of a particular fund or account, the fund or account from which the expenditure was previously paid. This allocation shall be effective to relieve the Bond proceeds involved from any restrictions under the Bond resolution or other relevant legal documents for those Bonds and under any other state statute applicable to unspent proceeds of that Bond issue.

4. Capital Expenditure Requirement.

a) General. An original expenditure to be reimbursed from Bond proceeds must be a capital expenditure, a cost of issuance for a Bond or an expenditure defined in the applicable Treasury Regulation.

b) Capital Expenditures. The term "capital expenditure" as used in the Regulations means any cost of a type that is properly chargeable to a capital account. Whether an expenditure is a capital expenditure is determined at the time the expenditure is paid. Capital expenditures do not include expenditures for items of current operating expense that are not properly chargeable to a capital account. Costs incurred to acquire, construct or improve land,

buildings, and equipment generally are capital expenditures. Under the Regulations, the issuance costs of issuing reimbursement Bonds are also treated as capital expenditures.

c) Preliminary Expenditures. The Official Intent Requirement does not apply to preliminary expenditures that are reimbursed with proceeds of a Bond that finances all or a portion of the property, project or program with respect to which the preliminary expenditures were incurred. The term "preliminary expenditures" includes architectural, engineering, surveying, soil testing, reimbursement Bond issuance, and similar costs that are incurred prior to commencement, rehabilitation or acquisition of a property, project or program, but does not include land acquisition, site preparation and similar costs incident to commencement of construction. Preliminary expenditures include only amounts that do not exceed in the aggregate twenty percent (20%) of the issue price of that portion of a Bond issue or Bond issues that finance the property, project or program with respect to which the preliminary expenditures were incurred.

d) Transition Rule Expenditures. The Official Intent Requirement also does not apply to certain expenditures paid by the Issuer if the expenditures comply with the transition rule provisions of the Regulations.

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.

DECLARATION OF OFFICIAL INTENT

The undersigned, being the duly appointed and acting _____
(title)

of Independent School District No. 2190 (the "District") pursuant to and for purposes of compliance with Treasury Regulations Section 1.150-2 (the "Regulations"), which have been promulgated under the Internal Revenue Code of 1986, as amended, hereby states and certifies as follows:

1. Purpose. The undersigned has been and is on the date hereof duly authorized by the School Board of the District, to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the District. This Declaration is a declaration of official intent under Treasury Regulations Section 1.150-2.

[Note: the following paragraphs 2a and 2b are alternatives; one or the other of those paragraphs must be completed, both may be, if applicable.]

2a. Project Description. The property, project, or program for which the Expenditures to be reimbursed will be paid is generally and functionally described as follows:

(check and complete, as applicable)

- Acquisition and betterment of school facilities
- Other use - (specify) _____
- A specific identifiable project - (specify) _____

2b. Fund or Account Description. The specific fund or account of the District from which the expenditure to be reimbursed will be paid, and the general functional purpose of that fund or account, are as follows:

(check and complete, as applicable)

- General Fund - District operations and maintenance
- Capital Expenditure Fund - District equipment and capital improvements
- Other Fund or Account: Specify and describe _____

3. Loans or Grants.

(check if this paragraph is applicable)

YES

The District intends to make the reimbursements described above from the proceeds of Bonds or other borrowings only if a grant or loan that the District is expecting for that property, project or

NO

program is not received or is received a substantial period of time after the expenditures have been paid.

4. Debt to be Issued. The maximum principal amount of the qualified zone academy bonds expected to be issued by the District for the purpose of reimbursing the expenditures to which this Declaration relates (the "Expenditures") is on the date hereof reasonably estimated to be \$_____. Each of the Expenditures is (or would be with a proper election) a capital expenditure under federal tax law principles, as described in the Regulations.

5. Reasonable Expectation to Reimburse. This Declaration has been made within sixty (60) days after the date the District has paid the Expenditures and the District intends and reasonably expects to reimburse itself for the payment of the Expenditures out of the proceeds of a qualified zone academy bond issue (the "Bonds"), which the District reasonably expects to make after the date of payment of the Expenditures.

6. Reasonableness. As of the date hereof, there are no sources of District funds which have been or are reasonably expected to be allocated or available on a long-term basis, reserved, or otherwise set aside to provide permanent financing for the Expenditures, other than pursuant to the subsequent issuance of the Bonds. On the basis of the foregoing, the statements and certifications contained in this Declaration are believed to be reasonable and accurate, and this Declaration is believed to be consistent with the District's budgetary and financial circumstances as they exist or as are reasonably foreseeable on the date hereof, all within the meaning of the Regulations.

7. Public Availability. This Declaration is and shall remain a part of the publicly available official books, records, or proceedings of the District and shall be continuously available for inspection by the general public at the main administrative offices of the District during the District's regular business hours for a period ending not earlier than the day after the issuance of the Bonds from which the Expenditures are to be reimbursed. Upon request, the Declaration shall be made available to the Bond counsel for those Bonds subsequently issued.

IN WITNESS WHEREOF, the undersigned duly authorized individual has executed this Declaration and placed it on file in the official records of the District on the date specified below.

_____, 2010

/s/ _____
Title _____
Independent School District No. 2190
Granite Falls, Minnesota

STATUTORY AUTHORITY

Sec. 1.150-2 **Proceeds of bonds used for reimbursement.**

(a) Table of contents. This table of contents contains a listing of the headings contained in Sec. 1.150-2.

- (a) Table of contents.
- (b) Scope.
- (c) Definitions.
- (d) General operating rules for reimbursement expenditures.
 - (1) Official intent.
 - (2) Reimbursement period.
 - (3) Nature of expenditure.
- (e) Official intent rules.
 - (1) Form of official intent.
 - (2) Project description in official intent.
 - (3) Reasonableness of official intent.
- (f) Exceptions to general operating rules.
 - (1) De minimis exception.
 - (2) Preliminary expenditures exception.
- (g) Special rules on refundings.
 - (1) In general--once financed, not reimbursed.
 - (2) Certain proceeds of prior issue used for reimbursement treated as unspent.
- (h) Anti-abuse rules.
 - (1) General rule.
 - (2) One-year step transaction rule.
- (i) Authority of the Commissioner to prescribe rules.
- (j) Effective date.
 - (1) In general.
 - (2) Transitional rules.

(b) Scope. This section applies to reimbursement bonds (as defined in paragraph (c) of this section) for all purposes of sections 103 and 141 to 150.

(c) Definitions. The following definitions apply:

Issuer means--

(1) For any private activity bond (excluding a qualified 501(c)(3) bond, qualified student loan bond, qualified mortgage bond, or qualified veterans' mortgage bond), the entity that actually issues the reimbursement bond; and

(2) For any bond not described in paragraph (1) of this definition, either the entity that actually issues the reimbursement bond or, to the extent that the reimbursement bond proceeds are to be loaned to a conduit borrower, that conduit borrower.

Official intent means an issuer's declaration of intent to reimburse an original expenditure with proceeds of an obligation.

Original expenditure means an expenditure for a governmental purpose that is originally paid from a source other than a reimbursement bond.

Placed in service means, with respect to a facility, the date on which, based on all the facts and circumstances--

(1) The facility has reached a degree of completion which would permit its operation at substantially its design level; and

(2) The facility is, in fact, in operation at such level.

Reimbursement allocation means an allocation in writing that evidences an issuer's use of proceeds of a reimbursement bond to reimburse an original expenditure. An allocation made within 30 days after the issue date of a reimbursement bond may be treated as made on the issue date.

Reimbursement bond means the portion of an issue allocated to reimburse an original expenditure that was paid before the issue date.

(d) **General operating rules for reimbursement expenditures.** Except as otherwise provided, a reimbursement allocation is treated as an expenditure of proceeds of a reimbursement bond for the governmental purpose of the original expenditure on the date of the reimbursement allocation only if:

(1) Official intent. Not later than 60 days after payment of the original expenditure, the issuer adopts an official intent for the original expenditure that satisfies paragraph (e) of this section.

(2) **Reimbursement period--(i) In general.** The reimbursement allocation is made not later than 18 months after the later of--

(A) The date the original expenditure is paid; or

(B) The date the project is placed in service or abandoned, but in no event more than 3 years after the original expenditure is paid.

(ii) **Special rule for small issuers.** In applying paragraph (d)(2)(i) of this section to an issue that satisfies section 148(f)(4)(D)(i) (I) through (IV), the "18 month" limitation is changed to "3 years" and the "3-year" maximum reimbursement period is disregarded.

(iii) **Special rule for long-term construction projects.** In applying paragraph (d)(2)(i) to a construction project for which both the issuer and a licensed architect or engineer certify that at least 5 years is necessary to complete construction of the project, the maximum reimbursement period is changed from "3 years" to "5 years."

(3) **Nature of expenditure.** The original expenditure is a capital expenditure, a cost of issuance for a bond, an expenditure described in Sec. 1.148-6(d)(3)(ii)(B) (relating to certain extraordinary working capital items), a grant (as defined in Sec. 1.148-6(d)(4)), a qualified student loan, a qualified mortgage loan, or a qualified veterans' mortgage loan.

(e) **Official intent rules.** An official intent satisfies this paragraph (e) if:

(1) **Form of official intent.** The official intent is made in any reasonable form, including issuer resolution, action by an appropriate representative of the issuer (e.g., a person authorized or designated to declare official intent on behalf of the issuer), or specific legislative authorization for the issuance of obligations for a particular project.

(2) **Project description in official intent--(i) In general.** The official intent generally describes the project for which the original expenditure is paid and states the maximum principal amount of obligations expected to be issued for the project. A project includes any property, project, or program (e.g., highway capital improvement program, hospital equipment acquisition, or school building renovation).

(ii) **Fund accounting.** A project description is sufficient if it identifies, by name and functional purpose, the fund or account from which the original expenditure is paid (e.g., parks and recreation fund--recreational facility capital improvement program).

(iii) **Reasonable deviations in project description.** Deviations between a project described in an official intent and the actual project financed with reimbursement bonds do not invalidate the

official intent to the extent that the actual project is reasonably related in function to the described project. For example, hospital equipment is a reasonable deviation from hospital building improvements. In contrast, a city office building rehabilitation is not a reasonable deviation from highway improvements.

(3) Reasonableness of official intent. On the date of the declaration, the issuer must have a reasonable expectation (as defined in Sec. 1.148-1(b)) that it will reimburse the original expenditure with proceeds of an obligation. Official intents declared as a matter of course or in amounts substantially in excess of the amounts expected to be necessary for the project (e.g., blanket declarations) are not reasonable. Similarly, a pattern of failure to reimburse actual original expenditures covered by official intents (other than in extraordinary circumstances) is evidence of unreasonableness. An official intent declared pursuant to a specific legislative authorization is rebuttably presumed to satisfy this paragraph (e)(3).

(f) Exceptions to general operating rules--(1) De minimis exception. Paragraphs (d)(1) and (d)(2) of this section do not apply to costs of issuance of any bond or to an amount not in excess of the lesser of \$100,000 or 5 percent of the proceeds of the issue.

(2) Preliminary expenditures exception. Paragraphs (d)(1) and (d)(2) of this section do not apply to any preliminary expenditures, up to an amount not in excess of 20 percent of the aggregate issue price of the issue or issues that finance or are reasonably expected by the issuer to finance the project for which the preliminary expenditures were incurred. Preliminary expenditures include architectural, engineering, surveying, soil testing, reimbursement bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of a project, other than land acquisition, site preparation, and similar costs incident to commencement of construction.

(g) Special rules on refundings--(1) In general--once financed, not reimbursed. Except as provided in paragraph (g)(2) of this section, paragraph (d) of this section does not apply to an allocation to pay principal or interest on an obligation or to reimburse an original expenditure paid by another obligation. Instead, such an allocation is analyzed under rules on refunding issues. See Sec. 1.148-9.

(2) Certain proceeds of prior issue used for reimbursement treated as unspent. In the case of a refunding issue (or series of refunding issues), proceeds of a prior issue purportedly used to reimburse original expenditures are treated as unspent proceeds of the prior issue unless the purported reimbursement was a valid expenditure under applicable law on reimbursement expenditures on the issue date of the prior issue.

(h) Anti-abuse rules--(1) General rule. A reimbursement allocation is not an expenditure of proceeds of an issue under this section if the allocation employs an abusive arbitrage device under Sec. 1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under sections 142 through 147.

(2) One-year step transaction rule--(i) Creation of replacement proceeds. A purported reimbursement allocation is invalid and thus is not an expenditure of proceeds of an issue if, within 1 year after the allocation, funds corresponding to the proceeds of a reimbursement bond for which a reimbursement allocation was made are used in a manner that results in the creation of replacement proceeds (as defined in Sec. 1.148-1) of that issue or another issue. The preceding sentence does not apply to amounts deposited in a bona fide debt service fund (as defined in Sec. 1.148-1).

(ii) Example. The provisions of paragraph (h)(2)(i) of this section are illustrated by the following example.

Example. On January 1, 1994, County A issues an issue of 7 percent tax-exempt bonds (the 1994 issue) and makes a purported reimbursement allocation to reimburse an original expenditure for specified capital improvements. A immediately deposits funds corresponding to

the proceeds subject to the reimbursement allocation in an escrow fund to provide for payment of principal and interest on its outstanding 1991 issue of 9 percent tax-exempt bonds (the prior issue). The use of amounts corresponding to the proceeds of the reimbursement bonds to create a sinking fund for another issue within 1 year after the purported reimbursement allocation invalidates the reimbursement allocation. The proceeds retain their character as unspent proceeds of the 7 percent issue upon deposit in the escrow fund. Accordingly, the proceeds are subject to the 7 percent yield restriction of the 1994 issue instead of the 9 percent yield restriction of the prior issue.

(i) Authority of the Commissioner to prescribe rules. The Commissioner may by revenue ruling or revenue procedure (see Sec. 601.601(d)(2)(ii)(b) of this chapter) prescribe rules for the expenditure of proceeds of reimbursement bonds in circumstances that do not otherwise satisfy this section.

(j) Effective date--(1) In general. The provisions of this section apply to all allocations of proceeds of reimbursement bonds issued after June 30, 1993.

(2) Transitional rules--(i) Official intent. An official intent is treated as satisfying the official intent requirement of paragraph (d)(1) of this section if it--

(A) Satisfied the applicable provisions of Sec. 1.103-8(a)(5) as in effect prior to July 1, 1993, (as contained in 26 CFR part 1 revised as of April 1, 1993) and was made prior to that date, or

(B) Satisfied the applicable provisions of Sec. 1.103-18 as in effect between January 27, 1992, and June 30, 1993, (as contained in 26 CFR part 1 revised as of April 1, 1993) and was made during that period.

(ii) Certain expenditures of private activity bonds. For any expenditure that was originally paid prior to August 15, 1993, and that would have qualified for expenditure by reimbursement from the proceeds of a private activity bond under T.D. 7199, section 1.103-8(a)(5), 126872-2 C.B. 45 (see Sec. 601.601(d)(2)(ii)(b)) of this chapter, the requirements of that section may be applied in lieu of this section.

[T.D. 8476, 58 FR 33551, June 18, 1993; 58 FR 44453, Aug. 23, 1993]

Upcoming Events and Activities

Event	Date	Location	Time
Board Meeting	February 16, 2010	Board Room	5:30 PM
Long Range Planning Meeting	February 22, 2010	Board Room	5:30 PM
Board Meeting	March 8, 2010	Board Room	5:30 PM