

CENTRAL LYON COMMUNITY SCHOOL DISTRICT
Regular Board Meeting 7:00 P.M.
Monday, July 13, 2015
Central Lyon Board Room

I.	Call to Order Roll Call Pledge of Allegiance	
II.	Approval of:	<u>Page Number</u>
	A. Agenda	1
	B. Minutes of Past Meetings	2-5
	C. Financial Reports	6-8
	D. Summary List of Bills	9-22
III.	Recognition/Congratulations to Staff, Students, and Community	
IV.	Communications	
	A. Public Participation on Non-Agenda Items	
	B. Correspondence	
V.	Reports	
	A. MCA Pilot Project, Tammy Hoppe	
	B. Technology Review, Curtis Eben	
	C. Principals	
	1. Iowa Core Curriculum	
	2. Other Principal Reports	
	D. Board Members	
	E. Superintendent	
	1. Building Project Update	
	2. Memorial Contribution	
	3. Governor's Veto of One-time Money	
	4. FFA Farm Land Annexation	
	F. Other	
VI.	Old Business	
	A. Consider Superintendent Evaluation/ District Goals 2015-2016 (available at the board meeting)	
	B. Consider Superintendent's Contract	
VII.	New Business	
	A. Consider Depository Institutions/Authorized Signers	23
	B. Consider 2015-2016 Handbooks	
	C. Consider the Following Bids:	24-29
	1. Bakery	
	2. Milk	
	I. Personnel	
	1. Resignation	
	a. Jerry Pytleski, Girls' Golf Coach	30
	b. Ranita Nail, Football Cheerleading Advisor	30
	2. Hiring	
	a. Denise Kirchhoff, Football Cheerleading Advisor	31
	b. Mitch Peschon, Assistant Boys' Basketball Coach	32
	c. Ben Gerleman, Girls' Golf Coach	32
	d. Matt Boer, Volunteer Athletic Trainer	32
	e. Dr. Ross Reynolds, Volunteer Medical Personnel	32
	f. Dr. Paulette De Weerd, Volunteer Dance Team Advisor & Medical Personnel	32
	g. Dr. Cody Hoefert, Volunteer Medical Personnel	32
	h. Dr. Nick Weber, Volunteer Medical Personnel	32
	i. Dr. Chet DeJong, Volunteer Medical Personnel	32
	j. Dr. David Springer, Volunteer Medical Personnel	32
VIII.	Announcements/Dates to Remember	
	• July 29 - School Registration	
	• August 10 - Regular Board Meeting	
	• August 26 - First Day of School	
IX.	Adjournment	

CENTRAL LYON BOARD MINUTES

June 08, 2015

The Central Lyon Board of Directors met in regular session in the Board Room of the Central Lyon Community School at 6:30PM with the following members present: President Steve Sieperda, Vice-President Judy Gacke, Directors Scott Postma and David Jans, Superintendent David Ackerman and Board Secretary Jackie Wells. Other individuals present were EL/MS Principal Dan Kruse, Assistant Principal/Activities Director Steve Harman, Steve Breske, Randy Kahl, Mike Cleveringa, Kendall DeGroot, Vicki Kletfcher, Mel Wishman, Vicky Wishman, Jessica Jensen, Tana Meyer, Jason Engleman, Eric Borman and Kayla Koob. Director Chet DeJong arrived at 6:55 P.M.

The meeting was called to order at 6:30 P.M. Recognition of the 1997 School Board, Superintendent and Bond Document Final Payment took place. Comments were received from those recognized. A ceremonial bond document burning took place in front of the high school in celebration of the district's final payment on the original \$4,804,000 bonds to build the 1998 Middle School/High School Addition.

DeJong moved to approve the agenda with an additional list of bills to approve; Jans seconded, carried 5-0.

DeJong moved to approve the minutes from the May 13, 2015 regular board meeting; Postma seconded, carried 5-0.

Gacke moved to approve the financial report through May 31, 2015; Postma seconded, carried 5-0.

Jans moved to approve the summary list of bills, additional bills included; Postma seconded, carried 5-0.

In Reports, Superintendent Ackerman reviewed construction progress and change orders to be presented for approval. The new additions will need some furniture, but limited and used purchases will be made as much as possible. The ball field advisory committee met to approve the annual agreement between the city and district. Future projects include updated light bulbs, storm shelter and removal of an old scoreboard. Kiwanis will continue to operate the concessions stand. Mr. Ackerman presented preliminary funding amounts from the legislature's proposal in the amount of \$278,780 for 1.25% funding and one-time funding of \$80,687. The Governor still has to sign off the proposal. Sanford Health Plan changes were presented as well as updates due to the Affordable Care Act. Thirty-nine additional staff qualified for insurance due to the changes and 11 of those enrolled in one of the options at a district annual cost of \$73,128.

In New Business, DeJong moved to approve hiring a Half Time Reading Specialist that would focus on K-2 grade levels. Jans seconded, carried 5-0.

Eric Borman representing Greg DeJong presented information on a proposed annexation of the district's FFA land by the city due to residential development and water and sewer. Discussion took place on livestock allowances, fence lines and petition requirements. Board members requested additional information and Jans moved to table signing the petition to allow for the annexation; DeJong seconded, carried 5-0.

Postma moved to appoint Randy Waagmesster as legal counsel; DeJong seconded, carried 5-0.

DeJong moved to appoint board secretary/treasurer Jackie Wells; Gacke seconded, carried 5-0.

DeJong moved to appoint district investigators; Jans seconded, carried 5-0.

Gacke moved to appoint David Ackerman, Superintendent as affirmative action/equity coordinator; Postma seconded, carried 5-0.

DeJong moved to approve the Classified Employee benefit wage increase and changes for 2015-2016 at 3.35%, or approximately \$32,210 and Postma seconded, carried 5-0.

Postma moved to approve the Central Lyon Education Association Employee benefit wage increase and changes to include insurance increases for 2015-2016 at 3.35%, or approximately \$140,563 and DeJong seconded, carried 5-0.

Gacke moved to approve partnership agreements with NCC for Class Size Project and Individual Student Enrollments and for Alternative High School; Postma seconded, carried 5-0.

Jans moved to approve the Health Services Agreement for 2015-2016. Postma seconded, and DeJong abstained. The motion carried 4-0.

DeJong moved to approve the Mid-Sioux Opportunity, Inc. Transportation Agreement; Jans seconded, carried 5-0.

Gacke moved to approve the breakfast and lunch prices for 2015-2016; Postma seconded, carried 5-0.

Postma moved to approve the Drivers Education fee, the substitute teacher pay/day, textbook fees and activity ticket prices for 2015-2016; Jans seconded, carried 5-0.

Gacke moved to approve the Kids Club Hot Lunch Agreement for 2015-2016 and Jans seconded, carried 5-0.

Jans moved to approve the FFA senior trip and itinerary and Postma seconded, carried 5-0.

Jans moved to approve the construction project change orders as presented and Postma seconded, carried 5-0.

DeJong moved to approve the bids of Popkes Car Care, Inc for gasoline and diesel and Denny's Sanitation for disposal for 2015-2016; Gacke seconded, carried 5-0.

Assistant Principal/Activities Director Steve Harman presented information on Activity Fund balance deficits due to the success of district extra-curricular programs and requested that casino funds be used to cover the line item balances. Discussion took place on other options, future budget planning and solutions. DeJong moved to approve the transfer of \$27,710 or equivalent necessary dollars to cover the deficit. Gacke seconded, carried 5-0.

DeJong left the meeting at 8:32 P.M.

In Personnel, Jans moved to approve the resignations of Julie Fastert, part-time Food Service; Ben Docker, Assistant Boys' Basketball coach, pending suitable replacement; Jason Engleman, MS Boys' Basketball; Postma seconded, carried 4-0.

Gacke moved to approve the hiring of Mandi Hare, Assistant Cross Country coach and Postma seconded, carried 3-1.

Postma moved to approve the hiring of Geoff Kruse, Activity/Fitness/Weight Room Coordinator and Gacke seconded, carried 4-0.

Jans moved to approve the hiring of Ben Docker, 8th Grade Boys' and 8th Grade Girls' Basketball coach and Postma seconded, carried 4-0.

Postma moved to approve the hiring of Mike Groen, 7th Grade Boys' Basketball coach and Jans seconded, carried 4-0.

Gacke moved to approve the hiring of Kristi Kahl, Large Group Speech advisor and Postma seconded, carried 4-0.

Gacke moved to approve Cindy Witt and Kristi Wright, Volunteer Dance Team Advisors and Jans seconded, carried 4-0.

Postma moved to approve Todd Dieren, Tom Menage, Dave Altman, Dan Kruse and Geoff Kruse as Volunteer Football coaches and Gacke seconded, carried 4-0.

Jans moved to approve Sharon Postma, FFA Volunteer assistant and Gacke seconded, carried 4-0.

Gacke moved to approve Mel DeJong, Volunteer Quiz Bowl sponsor and Jans seconded, carried 4-0.

Postma moved to approve Ross Ackerman, Volunteer Baseball coach and Jans seconded, carried 4-0.

DeJong returned to the meeting at 8:43 P.M.

Discussion took place on Superintendent Evaluation. Board members agreed more time was needed for a thorough evaluation and discussion. Gacke moved to table entering into closed session code of Iowa 21.5 1 (I) Superintendent Evaluation and Jans seconded, carried 5-0.

The next regular scheduled board meeting will be at 7:00PM in the Central Lyon Board Room, 1010 S Greene Street on Monday, July 13, 2015.

Gacke moved to adjourn at 9:02 P.M.; Jans seconded, carried 5-0.

CENTRAL LYON BOARD MINUTES
June 18, 2015

The Central Lyon Board of Directors met in special session in the Board Room of the Central Lyon Community School at 5:00 P.M. with the following members present: President Steve Sieperda, Vice President Judy Gacke, Directors Chet DeJong, Scott Postma and David Jans. Superintendent/HS Principal Dave Ackerman also attended.

The meeting was called to order at 5:03 P.M.

Jans moved to approve the agenda; Gacke seconded, carried 5-0.

In New Business, discussion took place regarding administrative contracts, led by the Personnel Committee. DeJong moved to approve the administrator/supervisor benefits for 2015-2016. Gacke seconded, carried 5-0.

Gacke moved to approve a letter of support for a Central Lyon ball complex casino grant application for improvements. Postma seconded, carried 5-0.

Jans moved to approve to enter into closed session under Iowa Code 21.5 (i), Superintendent Evaluation at 5:38 P.M. and DeJong seconded, carried 5-0. Gacke moved to return to open session at 7:12 P.M. and DeJong seconded, carried 5-0.

DeJong moved to adjourn at 7:20 P.M.; Jans seconded, carried 5-0.

Revenue

	2012-2013	2013-2014	2014-2015	Variance Prior Year
July	\$ 1,424	\$ 3,239	\$ 12,811	\$ 9,572
August	\$ 93,479	\$ 83,623	\$ 125,611	\$ 41,988
September	\$ 749,236	\$ 712,932	\$ 752,088	\$ 39,156
October	\$ 1,898,469	\$ 1,912,282	\$ 2,076,451	\$ 164,169
November	\$ 2,419,765	\$ 2,330,396	\$ 2,553,522	\$ 223,126
December	\$ 3,188,589	\$ 3,100,684	\$ 3,275,183	\$ 174,499
January	\$ 3,670,414	\$ 3,544,806	\$ 3,779,230	\$ 234,424
February	\$ 4,131,114	\$ 4,124,199	\$ 4,308,975	\$ 184,776
March	\$ 4,657,821	\$ 4,615,535	\$ 4,808,353	\$ 192,818
April	\$ 5,780,895	\$ 5,805,050	\$ 6,072,104	\$ 267,054
May	\$ 6,302,138	\$ 6,270,582	\$ 6,580,059	\$ 309,477
June	\$ 7,125,349	\$ 7,197,967	\$ 7,451,577	\$ 253,610

Expenditures

	2012-2013	2013-2014	2014-2015	Variance Prior Year	Cumulative Rev - Exp
July	\$ 110,493	\$ 203,331	\$ 176,754	\$ (26,577)	\$ (163,943)
August	\$ 370,294	\$ 425,893	\$ 467,785	\$ 41,892	\$ (342,174)
September	\$ 882,592	\$ 925,003	\$ 1,058,469	\$ 133,466	\$ (306,381)
October	\$ 1,415,488	\$ 1,500,811	\$ 1,647,238	\$ 146,427	\$ 429,213
November	\$ 2,129,458	\$ 2,212,595	\$ 2,220,287	\$ 7,692	\$ 333,235
December	\$ 2,692,040	\$ 2,730,032	\$ 2,960,506	\$ 230,474	\$ 314,677
January	\$ 3,251,907	\$ 3,439,122	\$ 3,488,115	\$ 48,993	\$ 291,115
February	\$ 3,881,775	\$ 4,026,793	\$ 4,156,842	\$ 130,049	\$ 152,133
March	\$ 4,377,607	\$ 4,594,797	\$ 4,828,150	\$ 233,353	\$ (19,797)
April	\$ 4,952,465	\$ 5,141,189	\$ 5,453,471	\$ 312,282	\$ 618,633
May	\$ 5,495,602	\$ 5,745,441	\$ 6,054,735	\$ 309,294	\$ 525,324
June	\$ 7,173,715	\$ 6,760,402	\$ 7,069,109	\$ 308,707	\$ 382,469

Cash Balance = (actual cash on hand, "check book balance")

	2012-2013	2013-2014	2014-2015
July	\$ 1,300,598	\$ 1,174,620	\$ 1,003,450
August	\$ 824,344	\$ 760,754	\$ 524,842
September	\$ 1,051,266	\$ 935,380	\$ 495,985
October	\$ 1,672,904	\$ 1,511,601	\$ 1,229,532
November	\$ 1,437,940	\$ 1,218,019	\$ 1,134,366
December	\$ 1,685,655	\$ 1,519,387	\$ 1,115,469
January	\$ 1,566,784	\$ 1,418,767	\$ 1,153,197
February	\$ 1,398,733	\$ 1,196,842	\$ 1,014,571
March	\$ 1,428,907	\$ 1,113,709	\$ 788,145
April	\$ 1,972,588	\$ 1,759,355	\$ 1,485,746
May	\$ 1,948,375	\$ 1,619,926	\$ 1,392,582
June	\$ 1,805,089	\$ 1,430,588	\$ 1,156,591

Fund Balance = (book balance after all year end receivables, payables)

	2012-2013	2013-2014	2014-2015
Audit/CAR	\$ 1,132,358	\$ 816,333	\$ 1,198,802



Jackie Wells, School Treasurer

Central Lyon Community School
School Treasurer's Report
June, 2015

General Fund		Activity Fund		Hot Lunch Fund	FFA Farm Fund
Balance - 5/31/15	\$1,392,581.91	\$187,589.28	\$95,626.37	\$9,790.71	
<u>Receipts:</u>					
Property Tax	\$9,140.12	\$150,107.38	\$21,460.63	\$0.00	\$0.00
State Aid	\$280,202.00	\$2.12	\$8.02	\$0.00	\$0.00
Interest	\$547.46				
Phase I, II	\$0.00				
AEA Flowthrough	\$290,109.00				
Other:					
Open Enrollment In	\$35,195.75				
Miscellaneous	\$256,324.01				
Total Receipts	\$871,518.34	\$150,109.50	\$21,468.65	\$0.00	\$0.00
<u>Expenditures:</u>					
Salaries	\$471,273.46	\$0.00	\$15,248.45	\$0.00	\$0.00
Benefits	\$123,492.68	\$111,225.76	\$8,795.46	\$719.43	\$0.00
Purchased Services	\$38,000.54	\$0.00	\$0.00	\$0.00	\$0.00
Open Enrollment Out	\$12,242.00				
Supplies	\$64,540.25				
Other	\$304,824.40				
Total Expenditures	\$1,014,373.33	\$111,225.76	\$24,043.91	\$719.43	\$0.00
Cash Balance - 6/30/15	\$100,061.65	\$48,445.78	\$95,626.37	\$9,071.28	
<u>Investments:</u>					
Frontier Bank	\$945,839.52	\$139,143.50	\$0.00	\$0.00	\$0.00
USBank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISJIT	\$110,689.49	\$0.00	\$0.00	\$0.00	\$0.00
Investment Balance	\$1,056,529.01	\$139,143.50	\$0.00	\$0.00	\$0.00
Total Available	\$1,156,590.71	\$187,589.28	\$95,626.37	\$9,071.28	

Jackie Wells
School Treasurer



Central Lyon Community School
Special Revenue Funds YTD

Jun-15

Management Fund	Physical Plant & Equipment Levy Fund	Playground & Recreational Equipment Levy	School Infrastructure Local Option Sales Tax Fund	Debt Service Fund
Balance: July 1, 2014	\$157,765.79	\$179,453.83	\$927,686.40	\$5,449.99
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
Taxes YTD	Taxes YTD	Taxes YTD	One Cent Sales Tax	Taxes YTD
Misc. Income/Refund of Prior	Board Approved	\$32,822.46		
	Voter Approved			
	Interest YTD			
Interest YTD	Miscellaneous	\$0.00	Interest YTD	Interest YTD
			Miscellaneous	SILO/PPEL Transfers
Disbursements:	Disbursements:	Disbursements:	Disbursements:	Disbursements:
Early Retirement	Equipment	Equipment	Transfer for Debt	Interest
District Insurance Policy	Building/Land Repairs	\$0.00	Construction Service	Principal
Workman's Comp	Other Repairs	\$0.00	Equipment	Fees
Unemployment	CLN Principal/Interest	\$0.00		on Bonds & CLN
Payables	Payables	\$0.00	Payables	Payables
Receivables	Receivables	\$0.00	Receivables	Receivables
Balance: June 30, 2015	\$189,192.89	\$212,276.29	\$2,198,119.97	\$5,594.79
Cash Balance:	\$2,384.75	\$3,276.29	\$7,914.09	\$0.00
Investments:				
Frontier Bank	\$186,808.14	\$209,000.00	\$2,166,216.36	\$4,830.95
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
IS/JIT	\$0.00	\$0.00	\$23,989.52	\$763.84
Investment Balance:	\$186,808.14	\$209,000.00	\$2,190,205.88	\$5,594.79
Total Available:	\$189,192.89	\$212,276.29	\$2,198,119.97	\$5,594.79

Jack Fure

Jackie Wells

From: Jackie Wells
Sent: Friday, June 26, 2015 12:56 PM
To: 'Steve Sieperda'; 'Dave Jans'; scott.postma@epremierbank.com; 'Judy Gacke'; 'Chet De Jong'
Cc: David Ackerman
Subject: June 30 request to pay
Attachments: GENERALFUNDBOARDREPORT.pdf

Please review the attached list of bills for 2014-2015. There is one invoice for an insurance renewal for next year, that is typically paid ahead. There is also the district's first SILO revenue bond interest payment for 7/1/15 as required by the terms of Frontier Bank.

As in past years, if there are no issues, I will schedule payment of these on Tuesday, June 30th. This is in an attempt to try and finalize as much before fiscal year end as possible.

Please let me know if you have any questions or concerns.

Thank you,

Jackie Wells

Business Manager/Board Secretary
1010 S. Greene Street
Rock Rapids, IA 51246
P 712-472-2664
F 712-472-2115
jwells@centrallyon.org

GENERAL FUND BOARD REPORT
6/30/15 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	118.89
PITNEY BOWES	20150624	POSTAGE	455.33	
			Vendor Total:	455.33
PITNEY BOWES	403	POSTAGE METER LEASE	166.53	
			Vendor Total:	166.53
RB ELECTRIC INC	12391	BALL COMPLEX REPAIRS LESS SALES TAX	183.76	
			Vendor Total:	183.76
ROCK RAPIDS UTILITIES	thru 6/1/15	UTILITIES	8,436.22	
			Vendor Total:	8,436.22
ROCK VALLEY COMMUNITY SCHOOL	FY15 GUIDANCE	FY15 GUIDANCE SHARE	28,536.41	
			Vendor Total:	28,536.41
SCHOOL BUS SALES	17789	REPAIR PARTS	34.92	
			Vendor Total:	34.92
SPROCK, JEREMY	20150625	MEAL/POSTAGE REIMBURSEMENT	26.65	
			Vendor Total:	26.65
T & R TROPHIES PLUS - ADRIAN, MN	795	SUPPLIES	274.00	
			Vendor Total:	274.00
TOWNE, GREGORY	20150624	SUPPLIES	30.15	
			Vendor Total:	30.15
TRINITY3 TECHNOLOGY	9177-7265	SPeD LAPTOPS, PRE-K LAPTOPS	13,403.00	
			Vendor Total:	13,403.00
YOUNGS	605825	CHAIR GLIDES	391.16	
			Vendor Total:	391.16
			Fund Total:	72,799.32
Checking	1	Fund: 22 MANAGEMENT FUND		
INTERNAL REVENUE SERVICE, DEPARTMENT OF THE TREASURY	20150624	FY15 HSA FEES	3.50	
			Vendor Total:	3.50
STUDENT ASSURANCE SERVICES, INC	FY16 RENEWAL	STUDENT ACCIDENT INSURANCE	1,171.20	
			Vendor Total:	1,171.20
			Fund Total:	1,174.70
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
ROCK RAPIDS UTILITIES	thru 6/1/15	UTILITIES	47.62	
			Vendor Total:	47.62
ROCK RIVER VETERINARY CLINIC	20150624	FFA FARM SUPPLIES	368.90	
			Vendor Total:	368.90
			Fund Total:	416.52
		Checking Account Total:		74,390.54

GENERAL FUND BOARD REPORT
6/30/15 INVOICES

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	2	Fund: 61	SCHOOL NUTRITION FUND		
AFLAC		A053254200	ADDTL INSURANCE	24.20	
			Vendor Total:		24.20
IOWA SCHOOLS EMPLOYEE BENEFITS		21743	ADDTL INSURANCE	4.00	
			Vendor Total:		4.00
ROCK RAPIDS UTILITIES		thru 6/1/15	UTILITIES	500.00	
			Vendor Total:		500.00
			Fund Total:		528.20
			Checking Account Total:		528.20

<u>Checking</u>	4				
Checking	4	Fund: 33	LOCAL OPTION SALES & SERVICES TAX (SILO)		
CONVERGED TECHNOLOGIES LLC		20150624	NEW ADDITION WIRING	5,580.52	
			Vendor Total:		5,580.52
GEOTEK ENGINEERING & TESTING S		14E90E2-IN	CONSTRUCTION SERVICES	890.50	
			Vendor Total:		890.50
			Fund Total:		6,471.02

Checking	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT		
FLR SANDERS		2682-2683	ACT CTR RE-FINISH, HS GYM	13,100.00	
			ANNUAL MAINT		
			Vendor Total:		13,100.00
GEORGE OFFICE PRODUCTS		20150624	OFFICE SUPPLIES, FURNITURE	958.65	
GEORGE OFFICE PRODUCTS		72877	OFFICE FURNITURE, SUPPLIES	2,928.27	
			Vendor Total:		3,886.92
			Fund Total:		16,986.92

Checking	4	Fund: 40	DEBT SERVICE FUND		
FRONTIER BANK		SILO BOND	SILO REVENUE BOND PYMT 1	49,964.63	
		PYMT1			
			Vendor Total:		49,964.63
			Fund Total:		49,964.63
			Checking Account Total:		73,422.57

GENERAL FUND BOARD REPORT
7/1/15 FY16 RETIREMENT PYMTS

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1				
Checking	1	Fund: 22	MANAGEMENT FUND		
MIDAMERICA ADMIN & RETIREMENT SOLUTIONS, AUL		FY16 PYMTS	FY16 EARLY RETIREMENT PYMTS	70,000.00	
			Vendor Total:		70,000.00
			Fund Total:		70,000.00
			Checking Account Total:		70,000.00

GENERAL FUND BOARD REPORT
7/13/15 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 10 OPERATING FUND		
AFLAC INSURANCE	775137	ADDTL EMPLOYEE INSURANCE	1,983.20	
		Vendor Total:		1,983.20
AIR CONDITIONING & HEATING, INC	3573	PLUMBING SUPPLIES	331.99	
		Vendor Total:		331.99
B AND H PHOTO-VIDEO	97354193	SUPPLIES	40.56	
B AND H PHOTO-VIDEO	97520265	CAMCORDER	335.45	
		Vendor Total:		376.01
BAKER & TAYLOR	2030751865	HS BOOKS	87.19	
		Vendor Total:		87.19
BE PUBLISHING	53895	TEXTBOOKS	2,096.93	
		Vendor Total:		2,096.93
BLICK ART MATERIALS	4647846	ART SUPPLIES	827.99	
		Vendor Total:		827.99
CAMBIUM LEARNING INC	1468588	LICENSE	99.95	
		Vendor Total:		99.95
CAMPBELL SUPPLY OF ROCK RAPIDS	20150708	PARTS, SUPPLIES, EQUIPMENT	701.89	
		Vendor Total:		701.89
CONSTRUCTIVE PLAYTHINGS	5142317700	PRE-K SUPPLIES	175.65	
		Vendor Total:		175.65
COOK, JULIA	15-02224	BOOKS	196.15	
		Vendor Total:		196.15
COOPERATIVE ENERGY COMPANY	20150708	GAS/DIESEL	642.27	
		Vendor Total:		642.27
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	2669	7/2015 CONSULT	1,000.00	
		Vendor Total:		1,000.00
DEMCO, INC.	5628153	BOOK SHELF	470.04	
		Vendor Total:		470.04
DISCOUNT SCHOOL SUPPLY	D21160300001	SUPPLIES	186.12	
DISCOUNT SCHOOL SUPPLY	D21160330001	SUPPLIES	209.79	
		Vendor Total:		395.91
DOON PRESS	20150707	LEGAL NOTICE	278.44	
		Vendor Total:		278.44
EBEN, CURTIS	20150707	POSTAGE REIMBURSEMENT	142.12	
		Vendor Total:		142.12
FARMERS ELEVATOR COOPERATIVE	20150708	SPRAY/FERTILIZER	902.40	
		Vendor Total:		902.40

GENERAL FUND BOARD REPORT
7/13/15 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
G&R CONTROLS, INC	80848	REPAIR AC HVAC	170.00	
		Vendor Total:		170.00
GEORGE OFFICE PRODUCTS	73173	OFFICE EQUIPMENT	80.00	
		Vendor Total:		80.00
IA ASSN OF SCHOOL BUSINESS OFFICIALS	300000883	FY16 RENEWAL	175.00	
		Vendor Total:		175.00
INSTRUCTURE, INC	6226	CANVAS CLOUD SUBSCRIPTION	1,422.00	
		Vendor Total:		1,422.00
IOWA ASSOCIATION OF SCHOOL BOARDS	MBR004353	FY16 MEMBERSHIP	2,520.00	
IOWA ASSOCIATION OF SCHOOL BOARDS	SUB003592	FY16 POLICY PRIMER RENEWAL	200.00	
		Vendor Total:		2,720.00
IOWA SCHOOL FINANCE INFORMATION SERVICES	15-34	FY16 SUBSCRIPTION FEE	962.25	
		Vendor Total:		962.25
JW PEPPER & SON	20150701	CONCERT MUSIC	160.01	
		Vendor Total:		160.01
LOOSE IN THE LAB	10-25868	LAB SUPPLIES	75.79	
		Vendor Total:		75.79
MARTIN BROS. DISTRIBUTING, INC	5747517	BACKPACK PROGRAM	50.58	
		Vendor Total:		50.58
MCCARTY MOTORS	20150708	PARTS, OIL	346.50	
		Vendor Total:		346.50
NEW CENTURY PRESS INC/LYON CO. REPORTER	20150630	ADVERTISING	1,320.00	
		Vendor Total:		1,320.00
NOODLE TOOLS INC	20150630	SUPPLIES	105.60	
		Vendor Total:		105.60
NORTHWEST AEA	129176	GUIDANCE SUPPLIES	9.72	
		Vendor Total:		9.72
NORTHWEST EVALUATION ASSOCIATION	00032329	HS MAP LICENSES	1,737.50	
		Vendor Total:		1,737.50
ODYSSEYWARE	FY16 LICENCES	FY16 ONLINE RENEWAL	3,750.00	
		Vendor Total:		3,750.00
PEARSON EDUCATION INC	76979279	SPANISH SUPPLIES	139.54	
		Vendor Total:		139.54
PERFECTION LEARNING CORP	-697324	AWARD BOOKS	188.83	
PERFECTION LEARNING CORP	-698714	HS MEDIA CENTER BOOKS	75.31	
		Vendor Total:		264.14

GENERAL FUND BOARD REPORT
7/13/15 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
PHONAK	5152049397	SPECIAL ED HEARING AID EQUIPMENT	3,212.39	
		Vendor Total:		3,212.39
POPKES CAR CARE	6/2015 FUEL	GAS/DIESEL	1,384.32	
		Vendor Total:		1,384.32
POPULAR SUBSCRIPTION SERVICES	KG-00023	SUPPLIES	700.45	
		Vendor Total:		700.45
PRARIE LAKES AEA 8	010053	ANNUAL WEB HOSTING	240.00	
		Vendor Total:		240.00
PREMIER COMMUNICATIONS	11023705	INTERNET	1,200.00	
		Vendor Total:		1,200.00
PYRAMID SCHOOL PRODUCTS	S1296736-001	SUPPLIES	107.64	
		Vendor Total:		107.64
RAPID GROW LAWN AND TREE SERVI	19342	FB FIELDS SPRAY/FERTILIZER	600.00	
		Vendor Total:		600.00
ROCK RAPIDS HARDWARE	20150708	SUPPLIES	516.30	
		Vendor Total:		516.30
SANFORD HEALTH PLAN	EV06	FLEX FEES	60.00	
		Vendor Total:		60.00
SANFORD HEALTH PLAN	04292-024	7/2015 INSURANCE	56,526.00	
		Vendor Total:		56,526.00
SCHOOL ADMINISTRATORS OF IOWA	FY16 RENEW/DUES	FY16 ADMIN RENEWAL/DUES	2,700.00	
		Vendor Total:		2,700.00
SCHOOL HEALTH CORPORATION	2996459-00	HEALTH SUPPLIES	287.39	
		Vendor Total:		287.39
SCHOOL SPECIALTY INC	208114411237	ART SUPPLIES	389.81	
		Vendor Total:		389.81
SOCS	006061	WEB HOSTING RENEWAL	3,015.00	
		Vendor Total:		3,015.00
SOFTWARE UNLIMITED INC	FY16 RENEWAL	SOFTWARE SYSTEM RENEWAL	3,800.00	
		Vendor Total:		3,800.00
SPECIAL NEEDS FUN & ACHIEVEMENT	144536	SPeD BALL CHAIR	46.85	
		Vendor Total:		46.85
SPHERO	8265	SPHERO 2	139.98	
		Vendor Total:		139.98
SPROCK, JEREMY	20150708	DRIVER MEAL REIMB	15.48	
		Vendor Total:		15.48
STURDEVANT'S AUTO SUPPLY	20150708	PARTS	207.67	

GENERAL FUND BOARD REPORT

7/13/15 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	207.67
SUNSHINE FOODS	20150707	BOARD SUPPLIES	25.12	
			Vendor Total:	25.12
TIMBERLINE BILLING SERVICE LLC	7236	MEDICAID BILLING	3,591.53	
			Vendor Total:	3,591.53
TOWN AND COUNTRY DISPOSAL	20150708	DISPOSAL	710.75	
			Vendor Total:	710.75
US BANK CREDIT CARD PMT CENTER	20150708	TRAVEL, TECH, TEXTBOOKS	617.15	
US BANK CREDIT CARD PMT CENTER	20150708-0009	CONST PAPER , PAINT	1,505.14	
US BANK CREDIT CARD PMT CENTER	20150708-0010	READING GROUP MEMBERSHIPS	117.00	
US BANK CREDIT CARD PMT CENTER	20150708-0011	BOOKS	151.96	
US BANK CREDIT CARD PMT CENTER	20150708-0012	TEXTBOOKS	529.63	
US BANK CREDIT CARD PMT CENTER	20150708-0013	TEXTBOOKS	1,084.41	
US BANK CREDIT CARD PMT CENTER	20150708-0014	BALL CHAIRS	76.95	
US BANK CREDIT CARD PMT CENTER	20150708-0015	SPECIAL ED SUPPLIES	89.94	
US BANK CREDIT CARD PMT CENTER	20150708-0016	TEXTBOOKS	348.55	
US BANK CREDIT CARD PMT CENTER	20150708-0017	TEXTBOOKS	62.93	
US BANK CREDIT CARD PMT CENTER	20150708-0018	SPECIAL ED SUPPLIES	91.95	
US BANK CREDIT CARD PMT CENTER	20150708-0019	MEDIA SUPPLIES	29.11	
US BANK CREDIT CARD PMT CENTER	20150708-0020	CACLULATORS	107.28	
US BANK CREDIT CARD PMT CENTER	20150708-0021	HS SCIENCE SUPPLIES	50.34	
			Vendor Total:	4,862.34
			Fund Total:	108,535.78
Checking	1	Fund: 22 MANAGEMENT FUND		
EMC INSURANCE COMPANIES	20150708	FY15 WORKERS COMP	344.39	
			Vendor Total:	344.39
			Fund Total:	344.39
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
FARMERS ELEVATOR COOPERATIVE	20150707	FFA FARM SERVICE	14.61	
			Vendor Total:	14.61
			Fund Total:	14.61
		Checking Account Total:		108,894.78
<u>Checking</u>	<u>2</u>			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC INSURANCE	775137	ADDTL EMPLOYEE INSURANCE	364.37	
			Vendor Total:	364.37
			Fund Total:	364.37
		Checking Account Total:		364.37

GENERAL FUND BOARD REPORT
7/13/15 INVOICES

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	3				
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
ROCK RAPIDS HARDWARE		20150708	SUPPLIES	99.99	
			Vendor Total:		99.99
US BANK CREDIT CARD PMT CENTER		20150708	TRAVEL, TECH, TEXTBOOKS	421.77	
US BANK CREDIT CARD PMT CENTER		20150708-0001	BAKER - TJENA BOX/LID (BLACK)	57.48	
US BANK CREDIT CARD PMT CENTER		20150708-0002	DITSWORTH 3 RING VIEW BINDER 1"	114.48	
US BANK CREDIT CARD PMT CENTER		20150708-0003	GRAFING - USB NUMERIC KEYPAD	10.59	
US BANK CREDIT CARD PMT CENTER		20150708-0004	MEYER - HP61-2PK INK CATRIDGES	76.30	
US BANK CREDIT CARD PMT CENTER		20150708-0005	M. VANWYHE - TITLE I ROOM SUPPLIES	49.28	
US BANK CREDIT CARD PMT CENTER		20150708-0006	WITT - BIG JOE BEAN BAG	52.20	
US BANK CREDIT CARD PMT CENTER		20150708-0007	MAXWELL - CLASSROOM BOOKS	73.97	
US BANK CREDIT CARD PMT CENTER		20150708-0008	LANGHOLDT - CHOIR SUPPLIES	237.01	
			Vendor Total:		1,093.08
			Fund Total:		1,193.07
			Checking Account Total:		1,193.07
<u>Checking</u>	4				
Checking	4	Fund: 33	LOCAL OPTION SALES & SERVICES TAX (SILO)		
A & k / TEN KREDIT ELECTRIC		1917	CONSTRUCTION WIRING - DOORS	15,863.20	
			Vendor Total:		15,863.20
ARCHITECTURE INCORPORATED		20007414	DESIGN SERVICES	8,829.71	
			Vendor Total:		8,829.71
HOOGENDOORN CONSTRUCTION INC		PYMT 7	CONSTRUCTION SERVICES	710,259.66	
			Vendor Total:		710,259.66
			Fund Total:		734,952.57
Checking	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT		
ADVANCED SYSTEMS, INC		17169820	COPIER MAINT & LEASE	829.70	
			Vendor Total:		829.70
			Fund Total:		829.70
			Checking Account Total:		735,782.27

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	2				
Checking	2	Fund: 61	SCHOOL NUTRITION FUND		
AFLAC INSURANCE		343605	ADDTL EMPLOYEE INSURANCE	364.37	
			Vendor Total:		364.37
AFLAC		A053254200	ADDTL INSURANCE	24.20	
			Vendor Total:		24.20
ARAMARK UNIFORM SERVICES		MAY 2015	UNIFORM SERVICE	3,122.14	
			Vendor Total:		3,122.14
DEAN FOODS NORTH CENTRAL, INC		MAY 2015	DAIRY PRODUCTS	2,488.15	
			Vendor Total:		2,488.15
HOBART SALES AND SERVICE		TKT 252256	KITCHEN INSPECTION	299.00	
			Vendor Total:		299.00
IOWA SCHOOLS EMPLOYEE BENEFITS		21743	ADDTL INSURANCE	4.00	
			Vendor Total:		4.00
METZGER, BLAIR		2015 SENIOR	SENIOR LUNCH REFUND	6.90	
			Vendor Total:		6.90
ROCK RAPIDS UTILITIES		THRU 5/1/15	UTILITIES	500.00	
ROCK RAPIDS UTILITIES		thru 6/1/15	UTILITIES	500.00	
			Vendor Total:		1,000.00
SUNSHINE FOODS		MAY 2015	FOOD	1,886.17	
			Vendor Total:		1,886.17
			Fund Total:		9,194.93
			Checking Account Total:		9,194.93

<u>Checking</u>	3				
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
AMAZON		20150527	AMAZON-RIVERBOAT GRANT	1,258.01	
			Vendor Total:		1,258.01
ANLIKE, BRUCE		6/12/15	BASEBALL OFFICIAL	100.00	
			Vendor Total:		100.00
B AND H PHOTO-VIDEO		97506392	CAMERA LENS	446.76	
			Vendor Total:		446.76
BARBBER, STEVE		6/25/15	BASEBALL OFFICIAL	100.00	
			Vendor Total:		100.00
BELTMAN, MARK		5/29/15	BASEBALL OFFICIAL	100.00	
BELTMAN, MARK		7/6/15	BASEBALL OFFICIAL	100.00	
			Vendor Total:		200.00
BOEKHOUT, JULIE		2015-16 PTC	BOEKHOUT - ONLINE PHOTO BOOKS	250.00	
			Vendor Total:		250.00
BOMGAARDS, GENE		6/19/15	BASEBALL OFFICIAL	100.00	
			Vendor Total:		100.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
CENTRAL LYON	RE: FUEL	OMAHA ZOO MILEAGE	180.00	
		Vendor Total:		180.00
CL ACTIVITY FUND	2015 LION GRANT	LION GRANT TRANSFER	500.00	
		Vendor Total:		500.00
COUNTRY BOUTIQUE	035752	CARE COMM.	48.00	
COUNTRY BOUTIQUE	5/8/15	PARENT'S NIGHT - WRESTLING	25.00	
		Vendor Total:		73.00
COUNTRY INN & SUITES	5/23/15	STATE TRACK LODGING 2015	3,830.40	
		Vendor Total:		3,830.40
COYOTE BASKETBALL CAMPS	6/28/15	BOYS BB CAMP FEE	250.00	
		Vendor Total:		250.00
DECKER SPORTS	AAN009707-AF02	TRACK SUPPLIES	137.00	
		Vendor Total:		137.00
DOCKER, KELLI	EBEL 5/19/15	DEBOER FUNERAL (R. EBEL)	50.02	
		Vendor Total:		50.02
ECKENROD, BRUCE	2015 TRACK	TRACK WORKER	50.00	
		Vendor Total:		50.00
EMMETSBURG HIGH SCHOOL	6/13/15	BASEBALL TOURNEY FEE	50.00	
		Vendor Total:		50.00
ENGLEMAN, JASON	5/16/15	RE: BASEBALL BELTS	74.09	
		Vendor Total:		74.09
EPIC SPORTS	1676345	TACHIKARA SV12 R VOLLEYBALLS	277.10	
		Vendor Total:		277.10
FOLTZ, DAVE	2015 TRACK	TRACK WORKER	50.00	
		Vendor Total:		50.00
GACKE, JEFF	7/7/15	BASEBALL OFFICIAL	100.00	
		Vendor Total:		100.00
GEORGE/LITTLE ROCK COMM SCHOOL	2015 STATE CONV	FFA STATE CONVENTION LODGING	847.30	
		Vendor Total:		847.30
GRAPHIC EDGE	884223	DESIGN 513725 UNDER ARMOR	639.68	
GRAPHIC EDGE	884223 B	DESIGN 513722 GILDAN T-SHIRT	503.20	
		Vendor Total:		1,142.88
HAUFF MID-AMERICA SPORTS	288957	CL AWARD MEDALS	521.30	
		Vendor Total:		521.30
HOME-LOGY	48814	SUPPLIES	200.25	
		Vendor Total:		200.25

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	2015-2016 HS	2015-2016 DUES	50.00	
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	2015-2016 MS	2015-2016 DUES MIDDLE SCHOOL	50.00	
		Vendor Total:		100.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	2015-0216	2015-2016 DUES	2.00	
		Vendor Total:		2.00
IOWA HIGH SCHOOL MUSIC ASSOC	2015-2016	DUES & FEES	25.00	
		Vendor Total:		25.00
IPEVO	002201506000 023	GRAFFING - POINT 2 VIEW DOCUMENT CAMERA	65.55	
		Vendor Total:		65.55
ISEBRAND, CORY	5/29/15	BASEBALL OFFICIAL	100.00	
ISEBRAND, CORY	5/29/15 B	BASEBALL OFFICIAL	100.00	
ISEBRAND, CORY	6/10/15	BASEBALL OFFICIAL	100.00	
ISEBRAND, CORY	6/10/15 B	BASEBALL OFFICIAL	100.00	
ISEBRAND, CORY	V*5/29/15	BASEBALL OFFICIAL	(100.00)	
ISEBRAND, CORY	V*6/10/15	BASEBALL OFFICIAL	(100.00)	
		Vendor Total:		200.00
KINGSLEY-PIERSON COMMUNITY SCHOOL	5/30//15	BASEBALL TOURNEY FEE	75.00	
		Vendor Total:		75.00
KLEIN, TONY	6/1/15	BASEBALL OFFICIAL	100.00	
		Vendor Total:		100.00
LORENZEN, TOBY	2015 TRACK	TRACK WORKER	50.00	
		Vendor Total:		50.00
LYON COUNTY BUTCHER SHOP	1161	HOG SLAUGHTER & PROCESSING	138.55	
		Vendor Total:		138.55
MAY, TIM	6/17/15	BASEBALL OFFICIAL	100.00	
		Vendor Total:		100.00
MCCARDIE, BARRY	6/12/15	BASEBALL OFFICIAL	100.00	
		Vendor Total:		100.00
MCDONALD, JOHN	2015 TRACK	TRACK WORKER	100.00	
		Vendor Total:		100.00
NEEDS, DARWIN	6/19/15	BASEBALL OFFICIAL	100.00	
		Vendor Total:		100.00
PEPSIAMERICAS	LF1505188928 41	CONCESSION SUPPLIES	26.07	
		Vendor Total:		26.07
PIZZA RANCH	5/26/15	AR PIZZA PARTY	118.06	
		Vendor Total:		118.06
PUETZ, BRAD	6/26/15	BASEBALL OFFICIAL	100.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	100.00
PUSH PEDAL PULL	7738	WEIGHT ROOM EQT	5,681.81	
			Vendor Total:	5,681.81
PYTLESKI, JEROME	6/9/15	BB CAMP FEE REFUND	15.00	
			Vendor Total:	15.00
QUALITY INN & SUITES STARLITE VILLAGE CONFERENCE CTR	2050430577	STATE GOLF LODGING	488.32	
			Vendor Total:	488.32
QUARTERBACK CLUB	2015 CAMP FEE	FB CAMP FEE	1,000.00	
			Vendor Total:	1,000.00
RAHE, JARED	6/25/15	BASEBALL OFFICIAL	100.00	
			Vendor Total:	100.00
ROCK RAPIDS HARDWARE	8338386	CANOPY FOR BASEBALL FIELD	99.99	
			Vendor Total:	99.99
SAMPSON, BRENT	6/5/15	BASEBALL OFFICIAL	100.00	
			Vendor Total:	100.00
SANOW, BRETT	6/10/15	BASEBALL OFFICIAL	100.00	
SANOW, BRETT	6/10/15 B	BASEBALL OFFICIAL	100.00	
SANOW, BRETT	6/15/15	BASEBALL OFFICIAL	100.00	
SANOW, BRETT	6/15/15 B	BASEBALL OFFICIAL	100.00	
SANOW, BRETT	V*6/10/15	BASEBALL OFFICIAL	(100.00)	
SANOW, BRETT	V*6/15/15	BASEBALL OFFICIAL	(100.00)	
			Vendor Total:	200.00
SCHAR, JAMIE	6/23/15	RE: VOLLEYBALL CAMP SUPPLIES	120.01	
			Vendor Total:	120.01
SCHMITT MUSIC CENTERS	5/18/15	BAND SUPPLIES	26.40	
			Vendor Total:	26.40
SCHRICK, JODI		RE: AR PRIZE 2 BARNES AND NOBLE GIFT CARDS	50.00	
			Vendor Total:	50.00
SCHUTTLE, MARK	6/26/15	BASEBALL OFFICIAL	100.00	
			Vendor Total:	100.00
SIOUXLAND CONFERENCE	CONF. MEET 2015	CONFERENCE TRACK MEET	1,225.25	
			Vendor Total:	1,225.25
SOMETHING UNIQUE INC	131639	BB CAMP SHIRTS	1,423.68	
			Vendor Total:	1,423.68
SUDENGA, JEFF	6/1/15	BASEBALL OFFICIAL	100.00	
			Vendor Total:	100.00
SUNSHINE FOODS	5/2015	FFA SUPPLIES	178.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	178.00
TEGROTENHUIS, BRAD	7/6/15	BASEBALL OFFICIAL	100.00	
			Vendor Total:	100.00
UNIVERSAL CHEERLEADERS ASSOCIATION	REG-0010165121	CHEER CAMP	2,247.00	
			Vendor Total:	2,247.00
UNIVERSITY OF SIOUX FALLS	6/27/15	BOYS BB CAMP FEE	250.00	
			Vendor Total:	250.00
US BANK CREDIT CARD PMT CENTER	0673	GOLF FEE	96.00	
US BANK CREDIT CARD PMT CENTER	0838	GIRLS GOLD RANGE FINDER	143.22	
US BANK CREDIT CARD PMT CENTER	1371	MS SOFTBALL BATS	176.75	
US BANK CREDIT CARD PMT CENTER	2434	3 COLOR PLASTIC POMS	318.00	
US BANK CREDIT CARD PMT CENTER	3786	MAY TERM PLAY PROPS	389.07	
US BANK CREDIT CARD PMT CENTER	3883	VB SCORE FLIPPER	59.99	
US BANK CREDIT CARD PMT CENTER	3948	TRIFOLD BOARDS	148.38	
US BANK CREDIT CARD PMT CENTER	7135	AFTER GRAD SUPPLIES/GIFTS	5,239.04	
US BANK CREDIT CARD PMT CENTER	8146	GOLF PRACTICE ROUNDS	100.00	
US BANK CREDIT CARD PMT CENTER	9087	WEIGHT ROOM TRAINING EQUIPMENT	873.84	
US BANK CREDIT CARD PMT CENTER	9163	STATE TRACK MEALS	485.44	
			Vendor Total:	8,029.73
VAN BERKUM, TERRY	TRACK 2015	TRACK ANNOUNCER	150.00	
			Vendor Total:	150.00
VANDERWOUDE, JAMES	RE: FB CAMP	RE: FUEL-FOOTBALL CAMP	50.00	
			Vendor Total:	50.00
VARSITY SPIRIT FASHIONS	28601321	CHEER UNIFORMS	1,259.00	
			Vendor Total:	1,259.00
WALL STREET PRINTERS	6612	PICK YOUR COLOR PROMOTION	650.00	
			Vendor Total:	650.00
WITT, CYNTHIA	HOTLGREWE	HOLTGREWE CARE COMM.	42.38	
WITT, CYNTHIA	REFUND 6/9/15	BB CAMP REFUND	130.00	
			Vendor Total:	172.38
ZALME, MARK	7/7/15	BASEBALL OFFICIAL	100.00	
			Vendor Total:	100.00
			Fund Total:	36,104.91
			Checking Account Total:	36,104.91

June 2015 Payroll Totals

General Fund

Gross Salaries	\$440,247.18
District Benefits	\$51,309.53
District SS/Medicare	\$32,919.96
District IPERS	\$39,051.95
Employee Share Insurance	\$59,845.80
Total District Cost	<hr/> \$503,682.82

Hot Lunch Fund

Gross Salaries	\$11,733.11
District Benefits	\$0.00
District SS/Medicare	\$864.75
District IPERS	\$1,010.20
Employee Share Insurance	\$504.70
Total District Cost	<hr/> \$13,103.36

Memorandum

To: Central Lyon Board of Education
From: Dave Ackerman
Date: July 13, 2015
Re: Depository Institutions/Authorized Signers

The board shall designate by resolution the name and location of the Iowa located financial depository institution or institutions to serve as the official school depository or depositories. The maximum deposit amount to be kept in the depository shall be stated in the resolution. The amount stated in the resolution must be for all depositories, and include all of the school district funds.

It is recommended that you approve the following institutions as official school depositories for the fiscal year 2015-2016 in the maximum amounts indicated:

* Frontier Bank	\$4,000,000
* US Bank	\$4,000,000
* Premier Bank	\$4,000,000

It is recommended that you approve the following institution as an official school investment depository for the fiscal year 2015-2016:

- * Iowa Schools Joint Investment Trust (ISJIT)

The school auditor recommended that the board approve the individuals allowed to sign checks on behalf of the District.

It is recommended that the board approve the following individuals as authorized signers on depository accounts:

- * Steve Sieperda, Board President
- * David Ackerman, Superintendent (Board President's Designee)
- * Jackie Wells, Business Manager/Board Secretary
- * Marla Freese, Administrative Assistant (For Hot Lunch and Activity Fund Accounts)

Memorandum

To: Central Lyon Board of Education
From: Joella Postma, Food Service Supervisor
Date: July 13, 2015
Re: 2015-2016 Bakery and Milk Bids

Bakery and milk bids were sent to several vendors.

It is recommend that the following bids be accepted for the 2015-2016 school year:

Bakery Bid

Casey's Bakery/Sunshine Foods

Milk Bid

Dean Foods

Bakery Bids

Prairie Queen Bakery
301 10th Street #A
Sheldon, IA 51201

Casey's Bakery
251 N. Main #301
Sioux Center, IA 51250

Attn: Ron Rice
Sunshine Foods
106 N. Boone Street
Rock Rapids, IA 51246

Ted Triezenberg
Valley Bakery Inc
1438 Main St.
Rock Valley, IA 51247

Shaughnessy's
PO Box 175
Sibley, IA 51249-0175

Milk Bids

Debra Carlson
Dean Foods
1345 12th Ave SE
LeMars, IA 51031

Scott Driesen
Valley Dairy
1013 10th Ave
Rock Valley, IA 51247

Roberts Dairy Iowa Division
PO Box 2326
Iowa City, IA 52244

Joe's Dairy
1214 Valley View Drive
Sibley, IA 51249

Darin Loberg
Robert's Dairy/Hiland Dairy Company
PO Box 1098
Norfolk, NE 68702 phone 402-379-2085 cell 402-649-1934 fax 402-371-0243 dloberg@hilanddairy.com



Central Lyon Community School

Serving Rock Rapids, Doon and Surrounding Area

1105 S. Story Street, P.O. Box 471

Rock Rapids, IA 51246

Central Lyon Community School Bakery Bids

	Bid
1 lb. loaf of 51% wheat sandwich bread	
1 1/2 lb. loaf of 51% wheat sandwich bread	244

	Count in pkg.	Bid
4 inch 51% wheat hamburger buns	12 ct	207
3 inch 51% small wheat hamburger buns (state if size differs from 3 in.)	12 ct	207
6 in. split top 51% wheat steak buns	12 ct	248
6 in. 51% wheat hot dog	12 ct	231
tea rolls - 51% wheat	12 ct	207

First day of the 201-2016 Lunch Program - August 26

Bids are due July 2

Bid submitted by: Ron Rice Casey's Bakery

Company name: Sunshine Foods

Address: 106 N Boone

City/State/Zip: Rock Rapids Iowa 51246

Phone: 712-472-2573 Fax: 712-472-2574

Please  or mail bakery bids by July 2, 2015 to: 



Casey's Bakery Delivers

Early Morning - Always by 6:00 AM.

6 Days Aweek -

The mission of the Central Lyon Community School District is to provide an education and the opportunity for all students to become productive, life-long learners.



Central Lyon Community School

Serving Rock Rapids, Doon and Surrounding Area

1105 S. Story Street, P.O. Box 471

Rock Rapids, IA 51246

Central Lyon Community School Bakery Bids

	Bid
1 lb. loaf of 51% wheat sandwich bread	N/A
1 1/2 lb. loaf of 51% wheat sandwich bread	235

	Count in pkg.	Bid
4 inch 51% wheat hamburger buns	12 ct	239
53% 3 inch 51% small wheat hamburger buns (state if size differs from 3 in.) 3 3/4"	16 ct	297
6 in. split top 51% wheat steak buns WGW	24 ct	704
6 in. 51% wheat hot dog WGW	16 ct	268
tea rolls - 51% wheat WGW	12 ct	208

First day of the 201-2016 Lunch Program - August 26

Bids are due July 2

Bid submitted by: Ron Rice (Bimbo Bakery)

Company name: Sunshine Foods

Address: 106 N Boone

City/State/Zip: Rock Rapids Iowa 51246

Phone: 712-472-2573 Fax: 712-472-2574

Please  or mail bakery bids by July 2, 2015 to: 



Bimbo Bakery (Sara Lee)

Delivers between 9 + 10 AM.

Mon Tues Thurs Fri

The mission of the Central Lyon Community School District is to provide an education and the opportunity for all students to become productive, life-long learners.

Dean Foods Sioux Falls

Dean Foods Sioux Falls would like the opportunity to serve as your school or school districts dairy provider for the upcoming school year. School milk bids are being processed by the Le Mars, IA office. We have enclosed an escalator/de-escalator bid, which will help explain how changes in these factors will affect pricing throughout the next school year. Thank you for the opportunity to bid your schools dairy products. Please let us know in writing which company you have chosen to provide your school with dairy by completing this form. Thank you.

BID MONTH/ SCHOOL YEAR:

JUNE 2015-16

8 FL OZ- HALF PINT MILK	Material	Item Number	ESCALATOR PRICE
HALF PINT WHOLE	PAPER	10990	\$ 0.284
HALF PINT 2%	PAPER	11044	\$ 0.257
HALF PINT 1%	PAPER	56982	\$ 0.184
HALF PINT SKIM	PAPER	56984	\$ 0.207
HALF PINT 1% CHOC	PAPER	47284	\$ 0.372
HALF PINT FF CHOC	PAPER	45837	\$ 0.191
MILK			
GALLON WHOLE	PLASTIC	56826	\$ 4.134
GALLON 2%	PLASTIC	56832	\$ 3.832
GALLON 1%	PLASTIC	56840	\$ 3.134
TM GALLON FF/SKIM	PLASTIC	45892	\$ 3.538
HALF GALLON 2%	PLASTIC	56923	\$ 1.906
D PURE 2% LACT FR ESL PP	PAPER	56743	\$ 3.930
D PURE SKIM LACT FR ESL PP	PAPER	56745	\$ 3.930
JUICE			
HALF PINT 8FL OZ ORANGE JUICE	PAPER	11188	\$ 0.350
GALLON ORANGE JUICE	PLASTIC	11181	\$ 4.220
HALF GALLON ORANGE JUICE	PLASTIC	11214	\$ 2.240
CULTURE			
5# COTTAGE CHEESE 4%	PLASTIC TUB	11653	\$ 7.651
5# COTTAGE CHEESE 2%	PLASTIC TUB	11654	\$ 7.452
5# SOUR CREAM	PLASTIC TUB	11573	\$ 7.742
5# LITE SOUR CREAM	PLASTIC TUB	54017	\$ 6.696
CF SR CRM	100 COUNT	54152	\$ 11.978
24 OZ. YOGURT-ALL FLAVORS	PLASTIC CUP	12836	\$ 1.592
6 OZ. YOGURT-LIGHT AND FAT FREE	PLASTIC CUP	12830	\$ 0.429
12 FL OZ ALA CARTE/VENDING MACHINE OPTIONS			
100% ORANGE JUICE	PLASTIC	29134	\$ 0.929
100% APPLE JUICE	PLASTIC	29135	\$ 0.972
TRUMOO GNG CHOC-WHL-2%-1%-FF-STW	PLASTIC	56069	\$ 1.080
GRIP N GO WHITE-WHOLE-2%-SKIM	PLASTIC	11263	\$ 1.080
VANILLA SOFT SERVE	PLASTIC	37969	\$ 3.129
RICH'S ICE CREAM			
RICHS IC BAR SOUR SWELL CHERRY	24PK	53392	\$ 5.600
RICHS IC BAR COTTON CANDY	24PK	55630	\$ 5.600
RICHS IC BAR STRAWBERRY SHORTCAKE	24PK	38829	\$ 7.880
RICHS IC BAR CHOCOLATE SHORTCAKE	24PK	38974	\$ 7.880
RICHS IC BAR FUDGE FRENZY	24PK	56133	\$ 6.000
RICHS IC CONE CRUMBLD COOKIE	24PK	42196	\$ 10.060
RICHS POLAR POLE RAINBOW	24PK	38975	\$ 9.090
RICHS IC VANILLA SANDWICH	24PK	42210	\$ 8.060
RICHS IC CUP FROSTY LEMON 10FZ	12PK	53313	\$ 9.770
RICHS IC CUP CHILLY CHRY 10FZ	12PK	55632	\$ 9.770

<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"> <input type="checkbox"/> WE ACCEPT </div> <div style="text-align: center;"> <input type="checkbox"/> WE DECLINE </div> </div> <p style="text-align: center;">The item prices listed on this price sheet for the upcoming school year from <i>Dean Foods</i>.</p> <p>Please fill in the information below regarding your school, sign and return this sheet via mail, email or fax along with any other competitive bids and a school calendar.</p> <div style="text-align: center; margin-top: 20px;"> Email: Debra_Carlson@deanfoods.com Fax: 712-548-5809 Mail: Dean Foods Attn: Debra Carlson 1345 12th Ave SW, Le Mars IA 51031 </div>
Schools Start Date:
Name & Phone # of Head Cook or Food Service Director:
NAME:
PHONE:
REQUIRED: Email address (Monthly pricing will be sent to this email address.)
Signature and Title:

CENTRAL LYON COMMUNITY SCHOOLS
 1105 S STORY ST PO BOX 471
 ROCK RAPIDS, IA 51246
 110020 CENTRAL LYON COMMUNITY SCHOOLS

Delivery days and times to be determined once all bids are received. Bids include use and refrigeration maintenance of a Dean Foods milk cooler.

Dean's refrigeration coolers are to be used to store Land O Lakes supplied dairy items only. No meats or other perishable items will be stored in coolers.

Your Land O Lakes driver will place the order. BID DOES NOT INCLUDE STRAWS OR DISPENSERS.

Deliveries will be made, in cases of emergencies, like snow, ice and breakdowns unless, traveling is prohibited.



Central Lyon Community School

Serving Rock Rapids, Doon and Surrounding Area

1105 S. Story Street, P.O. Box 471

Rock Rapids, IA 51246

RECEIVED

JUN 26 2015

CENTRAL LYON COMMUNITY SCHOOL MILK BID

Items to be Bid:

Elementary and High School

1/2 pint Fat Free Chocolate Milk 1950

1/2 pint White Skim Milk 1800

1/2 pint White Milk 1% lofat 1870

Gallon 1% White Milk 3.13

Gallon Fat Free Chocolate Milk 3.89

Low Fat Cottage Cheese 5lb Container 7.40

High School

1/2 pint White Skim Milk 1800

1/2 pint White Milk 1% lofat 1870

1/2 pint Fat Free Chocolate Milk 1950

Vanilla Frozen Yogurt (mix for ice cream machine) -- per 1/2 gallon (N/A) Gal 5# Van Mix 7.90

Bid submitted by: Lisa Hotz

Company name: Hiland Dairy Foods Company, LLC

Address: 2901 Cuming St.

City/State/Zip: Omaha, NE 68131

Phone: 402-344-4321

Fax: 402-346-0277

First Day of the 2015-2016 Lunch Program is August 26.

Bids are due July 2, 2015

Please fax or mail milk bids to: 712-472-2115

Marla Freese, Administrative Assistant
Central Lyon Community School
1010 S. Greene St.
Rock Rapids IA 51246
Phone: 712-472-2664

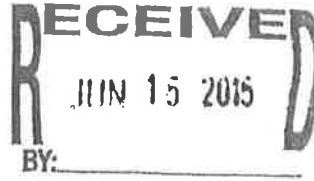
*The mission of the Central Lyon Community School District is to provide an education
and the opportunity for all students to become productive, life-long learners.*

Administration: (712) 472-2664 Fax: (712) 472-3543 High School (712) 472-4051 Fax (712) 472-2115
Elementary/Middle School (712) 472-4041 Fax (712) 472-2346 www.central-lyon.k12.ia.us

June 11th, 2015

Jerry Pytleski
205 Mill Pond Road
Rock Rapids, Iowa 51246

Mr. Dave Ackerman
1105 South Story St.
Rock Rapids, Iowa 51246



Mr. Ackerman,

After serious thought and discussion with my family, I am resigning my position as the Head Girls' Golf Coach following the 2015 season. My kids are growing, and I would like the opportunity to watch their events.

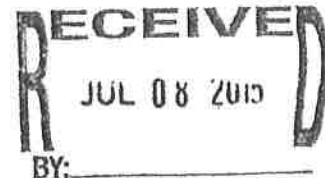
Sincerely,

A handwritten signature in cursive script that reads "Jerry Pytleski".

Jerry Pytleski

Steve Harman

From: Ranita Nail <ranita.nail@gmail.com>
Sent: Tuesday, July 07, 2015 3:05 PM
To: Steve Harman
Subject: resignation



I am resigning from football cheerleading coach. Thank you for the opportunity!
Ranita Nail

Memorandum

To: Board of Education
From: Steve Harman, Jason Engleman
Date: July 13, 2015
Re: Cheerleading Advisor

Denise Kirchhoff is currently the basketball cheerleading advisor and has shown interest in the open football cheerleading advisor position. Mr. Harman and Jason Engleman have interviewed Ms. Kirchhoff for this position and believe she will be a good candidate for the job.

It is recommended to approve Denise Kirchhoff as the football cheerleading advisor.

Memorandum

To: Central Lyon Board of Education
From: Steve Harman
Date: July 13, 2015
Re: Extra-Curricular Positions

Due to a resignation, we have openings for an Assistant Boys' Basketball Coach and a Girls' Golf Coach.

It is recommended to approve Mitch Peschon as the Assistant Boys' Basketball coach and Ben Gerleman as the Girls' Golf Coach.

The following individuals are interested in being volunteers for the District:

- Matt Boer, Volunteer Athletic Trainer
- Dr. Ross Reynolds, Volunteer Medical Personnel
- Dr. Paulette De Weerd, Volunteer Dance Team Advisor & Volunteer Medical Personnel
- Dr. Cody Hoefert, Volunteer Medical Personnel
- Dr. Nick Weber, Volunteer Medical Personnel
- Dr. Chet DeJong, Volunteer Medical Personnel
- Dr. David Springer, Volunteer Medical Personnel

It is recommended to approve these individual for the volunteer positions listed.