

CENTRAL LYON COMMUNITY SCHOOL DISTRICT
Regular Board Meeting 7:00 P.M.
Monday, August 14, 2017
Central Lyon Board Room

6:15 Work Session – The Board Will Walk Around the Buildings/Grounds to Review Summer Projects

	Page Number
I. Call to Order	
Roll Call	
Pledge of Allegiance	
II. Approval of:	
A. Agenda	1
B. Minutes of Past Meetings	2-3
C. Financial Report	4-7
D. Summary List of Bills	8-22
III. Recognition/Congratulations to Staff, Students, and Community	
IV. Communications	
A. Public Participation on Non-Agenda Items	
B. Correspondence	
1. Iowa Arts Council	23-24
2. Heritage Days Committee	25
V. Reports	
A. Principals	
1. Iowa Core Curriculum	
2. Summer Reading Program	26
3. Student Safety Drop Off and Pick Up Area	
4. Other Principal Reports	
B. Board Members	
C. Superintendent	
1. Opening Workshop	
2. Summer, Completed, Potential Future Projects	27-29
3. School Zone Traffic Sign & Lights	
4. Security Camera Demonstration	
D. Other	
VI. Old Business	
VII. New Business	
A. Consider Purchasing a New Vehicle	30-35
B. Consider Purchasing a New Bus	
C. Consider Mid-Sioux Opportunity, Inc. Transportation Agreement	36-40
D. Consider Change Order for the 12 Ave Drop-off Project	41
E. Consider Contract With Pepsi	42-45
F. Personnel	
1. Hire	
a. Kathy Van Berkum, TK Teacher (.6 FTE)	46
b. Mark Lutmer, Driver's Ed Instructor 2018	47
2. Transfers Within the District	
a. Mitch Peschon From 3 rd Grade to 6 th Grade Tech/ELL	48
b. Tana Meyer Form TK to 3 rd Grade	48
VIII. Announcements/Dates to Remember	
• August 23 - First Day of School	
• September 11 - Regular Board Meeting	
• September 12 - School Board Election	
IX. Adjournment	

CENTRAL LYON BOARD MINUTES
July 17, 2017

The Central Lyon Board of Directors met in regular session in the Board Room of the Central Lyon Community School at 7:00 P.M. with the following members present: President David Jans, Vice President Scott Postma, Directors Keri Davis, Andy Koob and Joel DeWit, Superintendent David Ackerman and Board Secretary Jackie Wells. Other individuals present included Jennifer Pederson, Allison Thiessen, Ashley Rypkema, Megan Whitsell, Chris Wright, Kelly Weiler, and Stephanie Baker.

The meeting was called to order at 7:00 P.M.

Davis moved to approve the agenda; Postma seconded, carried 5-0.

Koob moved to approve the minutes from the June 19, 2017 regular meeting, noting that a roll call was completed for the closed session; DeWit seconded, carried 5-0.

Davis moved to approve the financial report through 6/30/17 and Postma seconded, carried 5-0.

In public participation on non-agenda items, Jennifer Pedersen requested administration and the board review the cost of activity tickets and the possibility of a family pass and aged-based passes. She stated that larger families cannot afford to attend many of the district's events due to the cost of the ticket.

In Superintendent reports, Mr. Ackerman updated the board regarding school fees and presented the Northwest AEA's survey of surrounding schools' fees and the district's history of fees collected and disbursement. The district does not charge for any other activity fees or classroom fees whereas several surrounding districts charge for a variety of fees in addition to activity tickets. The board asked for more information regarding family units, student revenue from tickets sales and the feasibility of adding a family pass. The board recommended implementing a family pass for parents/guardians and children under 6th grade and under.

Mr. Ackerman updated the board on the Tiny House Project. The district received \$35,400 from the Lyon County Riverboat Foundation and \$5,400 from the CL Foundation. The tiny house expenditures totaled \$40,428.71 and sold for \$32,000. Mr. Engel is working with 3 interested parties regarding building another tiny house for the 2017/2018 school year.

Mr. Ackerman updated the board on current construction projects. The field lighting project is substantially completed with additional lighting testing needed for spectator and walking areas as well as track & field events. The roof replacements and repairs scheduled are completed. The 12th Street project is currently in progress and will be completed by the beginning of August. Director Koob inquired on the status of the school zone signs/flashing lights. The playground company will arrive next week with completion of the upgrades before school starts.

In New Business, Postma moved to designate Frontier Bank, US Bank and Premier Bank as depository institutions and authorized signers in the amount of \$4,000,000 each. ISJIT was also approved as a secondary depository institution. Davis seconded, carried 5-0.

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

DeWit moved to approve selling at auction 2004 Ford Windstar and a 1998 Bluebird Bus and Postma seconded, carried 5-0.

Postma moved to approve the hot lunch free and reduced price school meal statement and Koob seconded, carried 5-0.

Postma moved to approve the bakery/bread bid from Sunshine Foods & Casey's Bakery and the milk bid with Dean's Foods & Land O' Lakes for the 2017-2018 school year; DeWit seconded, carried 5-0.

In Personnel, Postma moved to approve the resignation of Cindy Witt, Middle School and ELL teacher and DeWit seconded, carried 5-0. DeWit moved to approve the hiring of Thea Klinnert, K-6 General Music Teacher and Koob seconded, carried 5-0.

New family school registration is on August 8, 2017. School registration is on August 9, 2017 and can be completed online as well. The next regular board meeting will be at 7:00 P.M. on Monday, August 14, 2017 in the Central Lyon board room. Wednesday, August 23, 2017 is the first day of school.

DeWit moved to adjourn at 8:40 P.M. and Postma seconded, carried 5-0.

June 2017
to date

Revenue

	2015-2016	2016-2017	2017-2018	Variance Prior Year
July	\$ 230,780	\$ 1,258	\$	\$ (229,522)
August	\$ 233,656	\$ 7,196	\$	\$ (226,460)
September	\$ 917,621	\$ 861,037	\$	\$ (56,584)
October	\$ 2,530,252	\$ 2,424,826	\$	\$ (105,426)
November	\$ 3,074,219	\$ 3,001,080	\$	\$ (73,138)
December	\$ 3,497,487	\$ 3,816,411	\$	\$ 318,923
January	\$ 4,079,515	\$ 4,322,400	\$	\$ 242,885
February	\$ 4,811,641	\$ 4,976,419	\$	\$ 164,778
March	\$ 5,410,655	\$ 5,548,354	\$	\$ 137,699
April	\$ 6,837,099	\$ 7,456,296	\$	\$ 619,197
May	\$ 7,656,034	\$ 8,148,313	\$	\$ 492,279
June	\$ 8,375,417	\$ 8,910,291	\$	\$ 534,875

Expenditures

	2015-2016	2016-2017	2017-2018	Variance Prior Year	Cumulative Rev - Exp
July	\$ 120,949	\$ 196,529	\$	\$ 75,580	\$ 34,251
August	\$ 365,211	\$ 793,446	\$	\$ 428,235	\$ (559,790)
September	\$ 946,551	\$ 1,487,810	\$	\$ 541,259	\$ (570,190)
October	\$ 1,562,692	\$ 1,704,519	\$	\$ 141,826	\$ 825,733
November	\$ 2,278,105	\$ 2,350,677	\$	\$ 72,572	\$ 723,541
December	\$ 2,908,190	\$ 2,991,478	\$	\$ 83,288	\$ 506,009
January	\$ 3,550,254	\$ 3,873,092	\$	\$ 322,838	\$ 206,423
February	\$ 4,178,257	\$ 4,492,542	\$	\$ 314,286	\$ 319,099
March	\$ 5,042,736	\$ 5,141,229	\$	\$ 98,493	\$ 269,426
April	\$ 5,674,514	\$ 6,265,397	\$	\$ 590,884	\$ 571,702
May	\$ 6,730,996	\$ 6,921,340	\$	\$ 190,345	\$ 734,693
June	\$ 8,239,776	\$ 8,563,336	\$	\$ 323,560	\$ (187,919)

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

	2015-2016	2016-2017	2017-2018
July	\$ 827,275	\$ 580,347	\$
August	\$ 283,537	\$ 110,113	\$
September	\$ 380,512	\$ 331,143	\$
October	\$ 1,447,244	\$ 1,120,677	\$
November	\$ 1,206,136	\$ 1,062,346	\$
December	\$ 1,306,819	\$ 1,292,981	\$
January	\$ 1,173,408	\$ 847,240	\$
February	\$ 1,108,957	\$ 908,456	\$
March	\$ 841,627	\$ 834,180	\$
April	\$ 1,638,516	\$ 1,620,735	\$
May	\$ 1,329,462	\$ 1,616,808	\$
June	\$ 1,261,268	\$ 1,582,595	\$

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Audit/CAR	\$ 1,083,990	\$ 816,333	\$ 425,718	\$ 513,812	


Jackie Wells, School Treasurer

Revenue

July 2017

	2015-2016	2016-2017	2017-2018	Variance	Prior Year
July	\$ 230,780	\$ 1,258	\$ 4,430	\$	3,172
August	\$ 233,656	\$ 7,196	\$ -	\$	-
September	\$ 917,621	\$ 861,037	\$ -	\$	-
October	\$ 2,530,252	\$ 2,424,826	\$ -	\$	-
November	\$ 3,074,219	\$ 3,001,080	\$ -	\$	-
December	\$ 3,497,487	\$ 3,816,411	\$ -	\$	-
January	\$ 4,079,515	\$ 4,322,400	\$ -	\$	-
February	\$ 4,811,641	\$ 4,976,419	\$ -	\$	-
March	\$ 5,410,655	\$ 5,548,354	\$ -	\$	-
April	\$ 6,837,099	\$ 7,456,296	\$ -	\$	-
May	\$ 7,656,034	\$ 8,148,313	\$ -	\$	-
June	\$ 8,375,417	\$ 8,799,299	\$ -	\$	-

Expenditures

	2015-2016	2016-2017	2017-2018	Variance	Prior Year	Cumulative Rev - Exp
July	\$ 120,949	\$ 196,529	\$ 176,190	\$ (20,338)	\$	(174,932)
August	\$ 365,211	\$ 793,446	\$ -	\$ -	\$	-
September	\$ 946,551	\$ 1,487,810	\$ -	\$ -	\$	-
October	\$ 1,562,692	\$ 1,704,519	\$ -	\$ -	\$	-
November	\$ 2,278,105	\$ 2,350,677	\$ -	\$ -	\$	-
December	\$ 2,908,190	\$ 2,991,478	\$ -	\$ -	\$	-
January	\$ 3,550,254	\$ 3,873,092	\$ -	\$ -	\$	-
February	\$ 4,178,257	\$ 4,492,542	\$ -	\$ -	\$	-
March	\$ 5,042,736	\$ 5,141,229	\$ -	\$ -	\$	-
April	\$ 5,674,514	\$ 6,265,397	\$ -	\$ -	\$	-
May	\$ 6,730,996	\$ 6,921,340	\$ -	\$ -	\$	-
June	\$ 8,239,776	\$ 8,429,091	\$ -	\$ -	\$	-

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

	2015-2016	2016-2017	2017-2018
July	\$ 827,275	\$ 580,347	\$ 980,136
August	\$ 283,537	\$ 110,113	\$ -
September	\$ 380,512	\$ 331,143	\$ -
October	\$ 1,447,244	\$ 1,120,677	\$ -
November	\$ 1,206,136	\$ 1,062,346	\$ -
December	\$ 1,306,819	\$ 1,292,981	\$ -
January	\$ 1,173,408	\$ 847,240	\$ -
February	\$ 1,108,957	\$ 908,456	\$ -
March	\$ 841,627	\$ 834,180	\$ -
April	\$ 1,638,516	\$ 1,620,735	\$ -
May	\$ 1,329,462	\$ 1,616,808	\$ -
June	\$ 1,261,268	\$ 1,582,595	\$ -

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Audit/CAR	\$ 1,083,990	\$ 816,333	\$ 425,718	\$ 513,812	



Jackie Wells, School Treasurer

Central Lyon Community School
School Treasurer's Report

General Fund		Activity Fund		Hot Lunch Fund		FFA Farm Fund		Split Funding	
Balance - June, 2017	\$1,582,594.88	\$265,144.46	\$146,863.71	\$10,037.63	\$99,951.04				
<u>Receipts:</u>									
Property Tax	\$0.00	\$3,346.00	\$2,040.43	\$0.00	\$11,244.00				
State Aid	\$0.00	\$2.17	\$12.37	\$0.00	\$0.00				
Interest	\$553.58								
AEA Flowthrough	\$0.00								
Other:									
Open Enrollment In	\$0.00								
Miscellaneous	\$3,876.28								
Total Receipts	\$4,429.86	\$3,348.17	\$2,052.80	\$0.00	\$11,244.00				
<u>Expenditures:</u>									
Salaries	\$64,652.50	\$0.00	\$0.00	\$0.00	\$0.00				
Benefits	\$23,739.50	\$22,645.62	\$991.64	\$0.00	\$2,288.57				
Purchased Services	\$23,563.69	\$0.00	\$0.00	\$0.00	\$0.00				
Open Enrollment Out	\$0.00								
Supplies	\$52,219.77								
Other	\$12,014.82								
Total Expenditures	\$176,190.28	\$22,645.62	\$991.64	\$0.00	\$2,288.57				
Cash Balance - July, 2017	\$169,575.24	\$105,705.42	\$129,897.59	\$8,859.83	\$108,758.44				
<u>Investments:</u>									
Frontier Bank	\$810,547.39	\$140,141.59	\$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	\$13.57	\$0.00	\$0.00	\$0.00	\$0.00				
Investment Balance	\$810,560.96	\$140,141.59	\$0.00	\$0.00	\$0.00				
Total Available	\$980,136.25	\$245,847.01	\$129,897.59	\$8,859.83	\$108,758.44				

Jackie Wellis
School Treasurer



Central Lyon Community School
Special Revenue Funds_YTD

jael

Jul-17

Management Fund	Physical Plant & Equipment Levy Fund	Playground & Recreational Equipment Levy	School Infrastructure Local Option Sales Tax Fund	Debt Service Fund
Balance: July 1, 2017	\$127,121.72	\$310,327.33	\$1,537,278.89	\$0.22
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
Taxes YTD	Taxes YTD	Taxes YTD	One Cent Sales Tax	Taxes YTD
Misc. Income/Refund of Prior	Board Approved	Board Approved		
	Voter Approved	Voter Approved		
Interest YTD	Interest YTD	Interest YTD	Interest YTD	Interest YTD
	Miscellaneous	Miscellaneous	Miscellaneous	SILO/PPEL Transfers
	Fund Transfer	Fund Transfer		
Disbursements:	Disbursements:	Disbursements:	Disbursements:	Disbursements:
Early Retirement	Equipment	Equipment	Transfer for Debt	Interest
District Insurance Policy	Building/Land Repairs	Comm. Ed	Construction Service	Principal
Workman's Comp	Other Repairs	Supplies	Equipment	Fees
Unemployment	CLN Principal/Interest			Transfers Out
Payables	Payables	Payables	Payables	Payables
Receivables	Receivables	Receivables	Receivables	Receivables
Balance: July, 2017	\$52,146.67	\$108,422.65	\$1,263,227.59	\$0.22
Cash Balance:	\$6,263.23	\$4,422.65	\$60,754.59	\$0.00
Investments:				
Frontier Bank	\$45,883.44	\$206,193.52	\$1,202,470.07	\$0.22
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	\$2.93	\$0.00
Investment Balance:	\$45,883.44	\$206,193.52	\$1,202,473.00	\$0.22
Total Available:	\$52,146.67	\$108,422.65	\$1,263,227.59	\$0.22

GENERAL FUND BOARD REPORT
8/14/17 PREPAIDS

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 10	OPERATING FUND		
AFLAC		a086761600	ADDTL EMPLOYEE INSURANCE	382.71	
			Vendor Total:		382.71
ARCHITECTURAL ROOFING & SHEETMETAL, INC		27772IA	ROOF REPAIR	506.63	
			Vendor Total:		506.63
AVI SYSTEMS		88501384	SMART BOARD SOFTWARE _ 3 YR	3,510.00	
			Vendor Total:		3,510.00
BIO CORPORATION		V513380	INSTUCTIONAL SUPPLIES	95.00	
			Vendor Total:		95.00
BLICK ART MATERIALS		7908977	SUPPLIES	225.30	
			Vendor Total:		225.30
BREAKOUT INC		8070	BREAKOUT EDU KIT	125.00	
			Vendor Total:		125.00
CDW GOV'T INC		jlp0119	LED TVs	6,900.00	
CDW GOV'T INC		JLZ6764	SPeD REPLACEMENT PROJ	4,000.00	
			Vendor Total:		10,900.00
CHILDREN'S CARE HOSPITAL & SCHOOL		30001542_6/1 7	SPeD PLACEMENT	3,930.00	
			Vendor Total:		3,930.00
CONSTRUCTIVE PLAYTHINGS		5153640400	PRE_K SUPPLIES	109.12	
			Vendor Total:		109.12
CRISIS PREVENTION INSTITUTE		17/18 MEMBERSHIPS	RECERT FEE	450.00	
			Vendor Total:		450.00
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS		5786	8/2017 CONSULT	1,000.00	
			Vendor Total:		1,000.00
EBSCO INFORMATION SERVICES		1542084	MAGAZINE SUBSCRIPTION	247.66	
			Vendor Total:		247.66
ESGI		35357	SUBSCRIPTIONS	736.00	
			Vendor Total:		736.00
G&R CONTROLS, INC		94833	HVAC REPAIRS	1,830.50	
			Vendor Total:		1,830.50
GALVA-HOLSTEIN HIGH SCHOOL		FY17 TaP SERVICES	FY17 TaP SERVICES _SPeD	9,756.27	
			Vendor Total:		9,756.27
GEORGE/LITTLE ROCK COMM SCHOOL		20170721	FY17 LIAISON, FY17 SOFTBALL SHARE	7,000.45	
GEORGE/LITTLE ROCK COMM SCHOOL		FY17 OE_payback	FY17 OPEN ENROLL_payback	5,090.04	
			Vendor Total:		12,090.49

GENERAL FUND BOARD REPORT
8/14/17 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
HOUGHTON MIFFLIN CO	953206731	4TH GRADE TEACHER EDITION	456.75	
HOUGHTON MIFFLIN CO	953218266	ELEM WORKBOOKS	638.00	
HOUGHTON MIFFLIN CO	953219926	4TH GRADE TEACHER EDITION	123.38	
		Vendor Total:		1,218.13
IOWA DIVISION OF LABOR SERVICES	157260	BOILER PERMIT	40.00	
		Vendor Total:		40.00
JOHN DEERE FINANCIAL	280186	MOWER SUPPLIES	60.06	
		Vendor Total:		60.06
LAKESHORE LEARNING MATERIALS	4733960717	JOURNALS KDG	227.63	
		Vendor Total:		227.63
LEGALSHIELD	20170717	ADDT'L EMP PAID INSURANCE	28.90	
		Vendor Total:		28.90
MACKIN EDUCATIONAL RESOURCES	504047	HS MEDIA CENTER BOOKS	381.69	
		Vendor Total:		381.69
NASCO	494492	INSTRUCTIONAL SUPPLIES	59.36	
NASCO	508950	SCIENCE SUPPLIES	157.13	
		Vendor Total:		216.49
NEW CENTURY PRESS INC/LYON CO. REPORTER	00072566	ADVERTISING	83.44	
NEW CENTURY PRESS INC/LYON CO. REPORTER	73350	LEGAL NOTICE	302.89	
		Vendor Total:		386.33
PAPER CORPORATION, THE	117314-00	2017-2018 PAPER ORDER	2,440.41	
PAPER CORPORATION, THE	20170725	2017-2018 PAPER ORDER	2,385.17	
		Vendor Total:		4,825.58
PITNEY BOWES INC	1004640897	METER SUPPLIES	122.38	
		Vendor Total:		122.38
POPULAR SUBSCRIPTION SERVICES	TA-00136	HS MEDIA CENTER BOOKS/PERIODICALS	563.30	
		Vendor Total:		563.30
REALLY GOOD STUFF INC.	5995249	SUPPLIES SPECIAL ED	110.24	
REALLY GOOD STUFF INC.	6012221	AR FOLDERS	229.16	
REALLY GOOD STUFF INC.	6014279	JOURNALS	116.94	
REALLY GOOD STUFF INC.	6024056	AR FOLDERS	343.74	
		Vendor Total:		800.08
ROCK PAPER SCISSORS	20170725	ELEM SUPPLIES	976.40	
ROCK PAPER SCISSORS	20170725- 0001	SPeD SUPPLIES	346.26	
ROCK PAPER SCISSORS	20170725- 0002	SPeD SUPPLIES	249.25	
ROCK PAPER SCISSORS	20170725- 0003	SPeD SUPPLIES	231.68	
ROCK PAPER SCISSORS	20170725- 0004	PREK SUPPLIES	204.90	
ROCK PAPER SCISSORS	20170725- 0005	1ST GRADE SUPPLIES	237.27	

GENERAL FUND BOARD REPORT

8/14/17 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
ROCK PAPER SCISSORS	20170725-0006	ART BOX SUPPLIES	2,077.86	
		Vendor Total:		4,323.62
ROCK RAPIDS UTILITIES	THRU 7/3/17	THRU 7/3/17	15,559.06	
		Vendor Total:		15,559.06
SANFORD HEALTH PLAN	20170717	FLEX FEES	75.00	
		Vendor Total:		75.00
SCHOOL HEALTH CORPORATION	3311827-00	NURSE ORDER 2017-2018	230.06	
		Vendor Total:		230.06
SCHOOL LIBRARY JOURNAL	20170726	SCHOOL LIBRARY JOURNAL	54.99	
		Vendor Total:		54.99
SCHOOL SPECIALTY INC	208118537975	ELEM SUPPLIES	82.04	
SCHOOL SPECIALTY INC	208118546124	PREK SUPPLIES	101.14	
SCHOOL SPECIALTY INC	208118548675	STUDENT PLANNERS	541.75	
		Vendor Total:		724.93
SOCIAL STUDIES SCHOOL SERVICE	20170717	WORLD MAP ON ROLLER	35.20	
		Vendor Total:		35.20
SUMDOG INC.	6184	MATH RENEWAL	487.50	
		Vendor Total:		487.50
US BANK	-A	SPECIAL ED EQUIP	49.97	
US BANK	20170724	RPP FUNDS-INSTRUCTIONAL SUPPLIES	741.99	
US BANK	20170724-0001	TINY HOUSE, TRAVEL, TECH	1,871.31	
US BANK	20170724-0002	BOOKS, TECH, NEW YEAR SUPPLIES	2,481.30	
US BANK	20170724-0003	MS TEXTBOOKS	878.69	
US BANK	20170724-0004	SPeD SUPPLIES	688.07	
US BANK	20170724-0005	SPELLING BOOKLET	174.76	
US BANK	20170724-0006	SCIENCE SUPPLIES	87.63	
US BANK	20170724-0007	OFFICE ORDER	677.63	
US BANK	20170724-0008	BOOKS	161.18	
US BANK	20170724-0009	PRESCHOOL SUPPLIES	94.87	
US BANK	20170724-0010	OFFICE SUPPLIES	48.88	
US BANK	20170724-0011	SCIENCE SUPPLIES	52.00	
US BANK	20170724-0012	BOOKS 1ST GRADE	86.35	
US BANK	20170724-0013	GRAMMAR BOOKLETS	55.84	
US BANK	20170724-0014	SOCIAL STUDIES HANDBOOKS	629.75	
US BANK	20170724-0015	CONSTRUCTION PAPER MISC PAPER	1,968.76	
US BANK	20170724-	LAMINATING SHEETS	473.48	

GENERAL FUND BOARD REPORT

8/14/17 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
	0016			
US BANK	20170724-0017	INSTRUCTIONAL SUPPLIES-MENARDS	118.69	
US BANK	20170724-0018	HS OFFICE SUPPLIES	501.26	
		Vendor Total:		11,842.41
WAAGMEESTER LAW OFFICE	20170721	LEGAL ASSIST	1,232.09	
		Vendor Total:		1,232.09
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	8/17 HEALTH	HEALTH INSURANCE	66,302.17	
		Vendor Total:		66,302.17
WEST MUSIC CO	SI1466501	MUSIC ELEM	149.69	
		Vendor Total:		149.69
YOUNGS	620159	GLIDES	73.78	
		Vendor Total:		73.78
ZANER-BLOSER HANDWRITING	10120640	HANDWRITING BOOKLETS	265.74	
		Vendor Total:		265.74
		Fund Total:		156,121.49
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
ROCK RAPIDS UTILITIES		THRU 7/3/17 THRU 7/3/17	60.77	
		Vendor Total:		60.77
		Fund Total:		60.77
Checking	1	Fund: 71 SPLIT FUNDING		
GALLAGHER BENEFIT SERVICES, INC	121217	7/2017 HRA ADMIN	268.00	
		Vendor Total:		268.00
		Fund Total:		268.00
		Checking Account Total:		156,450.26
<u>Checking</u>	2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC	a086761600	ADDTL EMPLOYEE INSURANCE	24.20	
		Vendor Total:		24.20
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	8/17 HEALTH	HEALTH INSURANCE	1,361.13	
		Vendor Total:		1,361.13
		Fund Total:		1,385.33
		Checking Account Total:		1,385.33
<u>Checking</u>	3			
Checking	3	Fund: 21 STUDENT ACTIVITY FUND		
CENTER SPORTS	AAD009198	ATHLETIC TAPE	512.00	
		Vendor Total:		512.00
CENTRAL LYON	20170727	SUMMER VB CAMPS_SUPERVISORS	1,490.80	
		Vendor Total:		1,490.80
IPEVO INC	002201707100 00084	LION GRANT	196.65	
		Vendor Total:		196.65

GENERAL FUND BOARD REPORT

8/14/17 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
KRUSE, GEOFF	20170717	CUBE ACCESS REIMB	66.77	
		Vendor Total:		66.77
		Fund Total:		2,266.22
		Checking Account Total:		2,266.22
<u>Checking</u>	4			
Checking	4	Fund: 33 LOCAL OPTION SALES \$ SERVICES TAX (SILO)		
DGR ENGINEERING	20170724	DESIGN SERVICES	6,994.00	
		Vendor Total:		6,994.00
TRINITY3 TECHNOLOGY	28161	DELL DEMO UNIT	729.00	
		Vendor Total:		729.00
		Fund Total:		7,723.00
Checking	4	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
CONNECTING POINT	132736	HP SWITCHES_THROUGOUT TECH	17,941.00	
		Vendor Total:		17,941.00
		Fund Total:		17,941.00
		Checking Account Total:		25,664.00

GENERAL FUND BOARD REPORT
8/14/17 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	532650	ADDTL EMPLOYEE INSURANCE	193.31	
		Vendor Total:		193.31
AIR CONDITIONING & HEATING, INC	5249	PLUMB SUPPLIES	210.00	
		Vendor Total:		210.00
AUTOMATIC SECURITY COMPANY INC	9328	FIRE ALARM INSPECT	1,054.00	
		Vendor Total:		1,054.00
BE PUBLISHING	20170728	3 YR RENEWAL EduTYPING	7,335.00	
		Vendor Total:		7,335.00
BRESKE, STEVEN	20170810	MEAL REIMB	20.40	
		Vendor Total:		20.40
BUILDING SPRINKLER INC	70210	SPRINKLER INSPECT	312.20	
		Vendor Total:		312.20
CAMPBELL SUPPLY OF ROCK RAPIDS	20170810	SUPPLIES, TIRES	944.20	
		Vendor Total:		944.20
CONSTRUCTIVE PLAYTHINGS	5153640401	PRE-K SUPPLIES	193.17	
		Vendor Total:		193.17
COOPERATIVE ENERGY COMPANY	20170810	FUEL	259.46	
		Vendor Total:		259.46
CULLIGAN SOFT WATER SERVICE	20170810	SALT	192.50	
		Vendor Total:		192.50
DE BOER, EVAN	20170810	MEAL REIMB	4.00	
		Vendor Total:		4.00
DOON PRESS	20170807	LEGAL NOTICE, ADS	316.31	
		Vendor Total:		316.31
GEORGE OFFICE PRODUCTS	81773	ELEM OFFICE EQUIP	434.00	
		Vendor Total:		434.00
GRIZZLY INDUSTRIAL INC	8895895-01	IND TECH SUPPLIES	5.75	
		Vendor Total:		5.75
H AND S HOMEBUILDING CENTER	20170810	SUPPLIES, CEILING TILE	2,327.73	
		Vendor Total:		2,327.73
HEIMAN FIRE EQUIPMENT INC	015023, 29622	ANNUAL FIRE INSPECT	942.73	
		Vendor Total:		942.73
HILLYARD/SIOUX FALLS	602616386	SUPPLIES	59.24	
		Vendor Total:		59.24
HULL PROTESTANT REFORMED CHRISTIAN SCHOO	FY17 NP CLAIMS	FY17 NON PUBLIC CLAIMS	8,506.78	
		Vendor Total:		8,506.78

GENERAL FUND BOARD REPORT
8/14/17 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
IOWA ASSN. OF BLDG MAINTENANCE	20170810	MEMBER DUES	40.00	
		Vendor Total:		40.00
IOWA ASSOCIATION OF SCHOOL BOARDS	20170807	FISCAL CONF	140.00	
IOWA ASSOCIATION OF SCHOOL BOARDS	BKGRD0000002 638	BACKGROUND CHECK	10.00	
		Vendor Total:		150.00
IOWA INFORMATION INC	20170804	RR SPECIAL AD	175.00	
		Vendor Total:		175.00
IOWA PUPIL TRANSPORTATION ASSOCIATION	20170810	MEMBER DUES	165.00	
		Vendor Total:		165.00
KONE INC.	949687126	ELEVATOR MAINT & REPAIRS	156.58	
		Vendor Total:		156.58
KULLY SUPPLY INC	421209	PLUMBING PARTS	242.83	
		Vendor Total:		242.83
LAKESHORE LEARNING MATERIALS	4733980717	SPeD EQUIPMENT	86.24	
LAKESHORE LEARNING MATERIALS	4734030717	PRE-K SUPPLIES	511.58	
		Vendor Total:		597.82
MARTIN BROS. DISTRIBUTING, INC	20170810	SUPPLIES, PAPER PRODUCTS	756.24	
		Vendor Total:		756.24
MATHESON TRI-GAS, INC.	20170804	IND TECH RENTALS	17.36	
		Vendor Total:		17.36
MCGRAW HILL SCHOOL EDUCATION	98220093001	SPeD SUPPLIES	717.65	
		Vendor Total:		717.65
MENARDS	54365	SHELVES	45.98	
		Vendor Total:		45.98
NETHERLANDS REFORMED SCHOOL	FY17 NONPUBLIC	FY17 NON PUBLIC CLAIMS	8,839.11	
		Vendor Total:		8,839.11
NEW CENTURY PRESS INC/LYON CO. REPORTER	20170804	ADS/ ONLINE ADS	226.55	
		Vendor Total:		226.55
NOODLE TOOLS INC	20170728	2017-2018 RENEWAL	105.60	
		Vendor Total:		105.60
NORTHWEST AEA	20170804	REGISTRATION FORMS	39.14	
		Vendor Total:		39.14
PEARSON EDUCATION INC	20170807	SPANISH WORKBOOKS	1,139.44	
		Vendor Total:		1,139.44
PIONEER MANUFACTURING CO	20170810	PARKING LOT PAINT	897.25	
		Vendor Total:		897.25

GENERAL FUND BOARD REPORT
8/14/17 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
POPKES CAR CARE	7/17 FUEL	FUEL	973.80	
		Vendor Total:		973.80
PRECISION AUTO BODY	20170810	WINDSHEILD - SUBURBAN	266.28	
		Vendor Total:		266.28
PREMIER COMMUNICATIONS	40038176	LOCL, LONG DIST	387.60	
		Vendor Total:		387.60
RAPID GROW LAWN AND TREE SERVI	21610	SEED FIELDS, COMPLEX	1,550.00	
		Vendor Total:		1,550.00
REALLY GOOD STUFF INC.	6091731	SPeD SUPPLIES	68.94	
		Vendor Total:		68.94
REVTRACK INC	7/2017 ONLINE FEES	7/2017 ONLINE FEES	388.74	
		Vendor Total:		388.74
ROCK PAPER SCISSORS	20170809	300 MEAD COMP BOOKS ART GRANT	285.00	
		Vendor Total:		285.00
ROCK RAPIDS CASHWAY LUMBER, INC	107712, 107819	SUPPLIES	235.88	
		Vendor Total:		235.88
ROCK RAPIDS HARDWARE	20170810	SUPPLIES	696.18	
		Vendor Total:		696.18
ROCK RAPIDS REPAIR	3394	BUS 2 REPAIR	736.60	
		Vendor Total:		736.60
ROCK VALLEY CHRISTIAN SCHOOL	FY17 NP CLAIMS	FY17 NON PUBLIC CLAIMS	8,839.10	
		Vendor Total:		8,839.10
ROCK VALLEY COMMUNITY SCHOOL	FY17 FINAL SPeD	FY17 FINAL SPeD	23,582.58	
		Vendor Total:		23,582.58
SCHAR, JAMIE	20170807	PD MATERIALS	72.68	
		Vendor Total:		72.68
SCHOOL HEALTH CORPORATION	3311827.02	NURSE ORDER 2017-2018	16.47	
SCHOOL HEALTH CORPORATION	331827.01	NURSE ORDER 2017-2018	90.47	
		Vendor Total:		106.94
SCHOOL SPECIALTY INC	208118678049	SPeD SUPPLIES	318.52	
SCHOOL SPECIALTY INC	208118678059	SUPPLIES SPECIAL ED	167.12	
		Vendor Total:		485.64
SPROCK, RICHARD	20170810	PARTS REIMBURSE	14.94	
		Vendor Total:		14.94
STERLING COMPUTERS	20170804	BACKPACK EMB, CHROMEBOOKS	588.00	
		Vendor Total:		588.00

GENERAL FUND BOARD REPORT
8/14/17 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
STURDEVANT'S AUTO SUPPLY	20170810	PARTS	106.44	
		Vendor Total:		106.44
THOMAS BUS SALES OF IOWA, INC.	145255	PART	68.67	
		Vendor Total:		68.67
TIMBERLINE BILLING SERVICE LLC	12280	MEDICAID ASSIST	313.82	
		Vendor Total:		313.82
TOWN AND COUNTRY DISPOSAL	1476748	DISPOSAL	72.00	
		Vendor Total:		72.00
TRINITY CHRISTIAN SCHOOL	FY17 NP CLAIMS	FY17 NON PUBLIC CLAIMS	4,924.35	
		Vendor Total:		4,924.35
VAN EGDOM, PERRY	FY17 NP CLAIM	FY17 NON PUBLIC CLAIMS	430.90	
		Vendor Total:		430.90
VANDE WEERD, BRENDA	20170810	CDL REIMB	20.00	
		Vendor Total:		20.00
WEST MUSIC CO	0000CORA0100 0071479	XYLOPHONE _ ART GRANT	670.00	
		Vendor Total:		670.00
WESTERN CHRISTIAN HIGH SCHOOL	FY17 NP CLAIMS	FY17 NON PUBLIC CLAIMS	5,601.70	
		Vendor Total:		5,601.70
		Fund Total:		89,109.11
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
CAMPBELL SUPPLY OF ROCK RAPIDS	20170810	SUPPLIES, TIRES	239.40	
		Vendor Total:		239.40
COOPERATIVE FARMERS ELEVATOR	0002235	FFA STORAGE	2.52	
		Vendor Total:		2.52
		Fund Total:		241.92
Checking	1	Fund: 71 SPLIT FUNDING		
GALLAGHER BENEFIT SERVICES, INC	123133	8/2017 HRA FEES	268.00	
		Vendor Total:		268.00
		Fund Total:		268.00
		Checking Account Total:		89,619.03
<u>Checking</u>	<u>2</u>			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC INSURANCE	532650	ADDTL EMPLOYEE INSURANCE	1,615.53	
		Vendor Total:		1,615.53
		Fund Total:		1,615.53
		Checking Account Total:		1,615.53
<u>Checking</u>	<u>3</u>			
Checking	3	Fund: 21 STUDENT ACTIVITY FUND		
CENTRAL LYON	20170804	BOYS BBALL SUMMER CAMPS SUP'R REIMB	3,497.89	

GENERAL FUND BOARD REPORT
8/14/17 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Vendor Total:			3,497.89
Fund Total:			3,497.89
Checking Account Total:			3,497.89

<u>Checking</u>	4	Fund: 24	PUBLIC EDUCATION & RECREATION LEVY	
UNIVERSAL ATHLETIC		130-0008927- 01	VOLLEYBALL NETS	2,190.00
Vendor Total:				2,190.00
Fund Total:				2,190.00

<u>Checking</u>	4	Fund: 33	LOCAL OPTION SALES \$ SERVICES TAX (SILO)	
ARCHITECTURAL ROOFING & SHEETMETAL, INC		27748IA, 27801IA	ROOF REPLACEMENT, REPAIRS	19,963.50
Vendor Total:				19,963.50

CLASEN EXCAVATING		12TH ST/BUS PYMT 1	12TH STREET PROJ_BUS LANE IMPROVE_PYMT1	79,979.69
Vendor Total:				79,979.69

DAKTRONICS, INC		6745063	DIGITAL SCORE & MESSAGE BOARD	79,059.00
Vendor Total:				79,059.00

DGR ENGINEERING		00223622	DESIGN SERVICES	4,822.00
Vendor Total:				4,822.00

ELECTRONIC INNOVATIONS		20170810	SECURITY & CAMERAS - ACT CTR, BUS LANE	10,638.13
Vendor Total:				10,638.13

STERLING COMPUTERS		20170804	BACKPACK EMB, CHROMEBOOKS	11,820.00
Vendor Total:				11,820.00

WAYNE MEYER ELECTRIC INC		17-5157	ELEM RE-FEED 1200 AMP SERVICE	9,069.00
Vendor Total:				9,069.00

Fund Total:				215,351.32
--------------------	--	--	--	-------------------

<u>Checking</u>	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
ADVANCED SYSTEMS, INC		21027757	COPIER MAINT & LEASE	1,440.00
Vendor Total:				1,440.00

CDW GOV'T INC		JPC4054	TECH_TOWER, MGMT CARD	1,133.00
Vendor Total:				1,133.00

COUNTRYSIDE AUTO BODY GRAPHIX		9003-9083	VINYL TOWN SIGNS	4,188.00
Vendor Total:				4,188.00

PREMIER COMMUNICATIONS		3956	VOIP PHONE SYSTEM	28,733.00
Vendor Total:				28,733.00

VAN BERKUM, TERRY		20170810	CARPET INSTALL, REPAIRS	1,719.40
Vendor Total:				1,719.40

Fund Total:				37,213.40
Checking Account Total:				254,754.72

July 2017 Payroll Totals

General Fund

Gross Salaries	\$370,432.42
District Benefits	\$58,645.34
District SS/Medicare	\$27,655.45
District IPERS	\$33,426.42
Employee Share Insurance	\$56,871.80
Total District Cost	<u>\$433,287.83</u>

Hot Lunch Fund

Gross Salaries	\$0.00
District Benefits	\$0.00
District SS/Medicare	\$0.00
District IPERS	\$0.00
Employee Share Insurance	\$0.00
Total District Cost	<u>\$0.00</u>

<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		105177	ADDTL EMPLOYEE INSURANCE	193.31	
			Vendor Total:		193.31
AFLAC		a086761600	ADDTL EMPLOYEE INSURANCE	24.20	
			Vendor Total:		24.20
HOBART SALES AND SERVICE		OC75770	KITCHEN INSPECTION REPAIRS	916.08	
			Vendor Total:		916.08
IOWA SCHOOLS EMPLOYEE BENEFITS		25428	INSURANCE	64.48	
			Vendor Total:		64.48
RAPIDS WHOLESALE		0823420	DUNNAGE RACK	149.15	
			Vendor Total:		149.15
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA		7/17 premiums	7/2017 PREMIUMS	1,361.13	
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA		8/17 HEALTH	HEALTH INSURANCE	1,361.13	
			Vendor Total:		2,722.26
			Fund Total:		4,069.48
			Checking Account Total:		4,069.48
<u>Checking</u>	3				
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
BALSA USA		9860	SCIENCE LION GRANT	148.86	
			Vendor Total:		148.86
BARNES & NOBLE		3491951	LIT BOOKS LION GRANT	282.20	
			Vendor Total:		282.20
BONO, CHRIS		20170725	FOOTBALL CAMP	1,000.00	
			Vendor Total:		1,000.00
CENTER SPORTS		AAD009198	ATHLETIC TAPE	512.00	
			Vendor Total:		512.00
CENTRAL LYON		20170727	SUMMER VB CAMPS_SUPERVISORS	1,490.80	
			Vendor Total:		1,490.80
CONSTRUCTIVE PLAYTHINGS		5153267600	CLASSROOM SUPPLIES	155.94	
			Vendor Total:		155.94
DEUTSCH, MATTHEW		UMPIRE	2017 MS SOFTBALL UMPIRE	385.00	
			Vendor Total:		385.00
DISCOVERY ELA		104981	CLASSROOM SUPPLIES	128.39	
			Vendor Total:		128.39
ECKENROD, KALEN		UMPIRE	2017 MS BASEBALL UMPIRE	275.00	
			Vendor Total:		275.00
FREY SCIENTIFIC		202501427105	HOT PLATE	196.55	
			Vendor Total:		196.55

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
GERLEMAN, BEN	UMPIRE	2017 MS BASEBALL UMPIRE	110.00	
		Vendor Total:		110.00
IA HIGH SCHOOL ATHLETIC	2017 DIST BASEBALL	DISTRICT BASEBALL GATE	1,332.00	
		Vendor Total:		1,332.00
IPEVO INC	002201707100 00084	LION GRANT	196.65	
		Vendor Total:		196.65
KRUSE, GEOFF	20170717	CUBE ACCESS REIMB	66.77	
		Vendor Total:		66.77
NASCO	508949	CLASSROOM SUPPLIES	85.53	
		Vendor Total:		85.53
NORTH IOWA AREA COMMUNITY COLLEGE	2017 CAMP FEE	BOYS BB CAMP 2017 DUE	3,540.00	
		Vendor Total:		3,540.00
NORTHWESTERN COLLEGE VOLLEYBALL CAMP	2017 CAMP	VOLLEYBALL CAMP	80.00	
		Vendor Total:		80.00
NYSTROM EDUCATION	SI109319	WORLD MAP ON ROLLER	200.00	
		Vendor Total:		200.00
ORIENTAL TRADING COMPANY, INC	684509566-01	ENGINE DELUXE ARCHITECTURE SET	169.95	
ORIENTAL TRADING COMPANY, INC	684510525-01	CLASSROOM SUPPLIES	52.97	
		Vendor Total:		222.92
PESCHON, DANA	UMPIRE	2017 MS SOFTBALL UMPIRE	220.00	
		Vendor Total:		220.00
PESCHON, MITCHELL	UMPIRE	2017 MS SOFTBALL UMPIRE	165.00	
		Vendor Total:		165.00
PITSCO INC	682238-1	SCIENCE SUPPLIES LION GRANT	130.75	
PITSCO INC	682238-2	SCIENCE SUPPLIES LION GRANT	38.25	
		Vendor Total:		169.00
POSTMASTER - DOON IOWA	2017-2018 mailing	PICK YOUR COLOR MAILING 2017-2018 SCHOOL	72.57	
		Vendor Total:		72.57
POSTMASTER	2017-2018 mailing	PICK YOUR COLOR MAILING 2017-2018 SCHOOL	292.76	
		Vendor Total:		292.76
REALLY GOOD STUFF INC.	6012223	CLASSROOM SUPPLIES	47.11	
REALLY GOOD STUFF INC.	6012224	COMMERCIAL PENCIL SHARPNER	78.94	
REALLY GOOD STUFF INC.	6014299	CLASSROOM SUPPLIES	203.42	
REALLY GOOD STUFF INC.	6014305	CLASSROOM SUPPLIES	105.07	
REALLY GOOD STUFF INC.	6021131	CLASSROOM SUPPLIES	170.52	
		Vendor Total:		605.06

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
ROCK PAPER SCISSORS	30.20	CLASSROOM SUPPLIES	30.20
ROCK PAPER SCISSORS	480469	CLASSROOM SUPPLIES	80.74
ROCK PAPER SCISSORS	480471	30 SLOT MAILBOX	48.17
ROCK PAPER SCISSORS	480472	CLASSROOM LIGHT FILTERS	62.97
ROCK PAPER SCISSORS	480473	X-ACTO PRO ELECTRIC SHARPENER	59.51
ROCK PAPER SCISSORS	480474	TOOBALOO & HEADSET KIT	75.84
ROCK PAPER SCISSORS	480476	BLOCKS MINIS	75.13
ROCK PAPER SCISSORS	480477	CLASSROOM SUPPLIES	151.30
ROCK PAPER SCISSORS	480478	CLASSROOM SUPPLIES	144.21
ROCK PAPER SCISSORS	480479	CLASSROOM SUPPLIES	108.69
ROCK PAPER SCISSORS	480480	CLASSROOM SUPPLIES	68.05
ROCK PAPER SCISSORS	480482	CLASSROOM SUPPLIES	160.99
ROCK PAPER SCISSORS	480484	CLASSROOM SUPPLIES	131.21
ROCK PAPER SCISSORS	480485	CLASSROOM SUPPLIES	103.06
ROCK PAPER SCISSORS	480486	CLASSROOM SUPPLIES	112.78
ROCK PAPER SCISSORS	480487	CLASSROOM SUPPLIES	134.17
ROCK PAPER SCISSORS	480488	CLASSROOM SUPPLIES	16.32
ROCK PAPER SCISSORS	480489	CLASSROOM SUPPLIES	199.59
ROCK PAPER SCISSORS	480490	CLASSROOM SUPPLIES	185.60
ROCK PAPER SCISSORS	480491	CLASSROOM SUPPLIES	151.69
ROCK PAPER SCISSORS	480492	CLASSROOM SUPPLIES	64.57
ROCK PAPER SCISSORS	480493	CLASSROOM SUPPLIES	63.69
ROCK PAPER SCISSORS	480494	CLASSROOM SUPPLIES	158.24
ROCK PAPER SCISSORS	480495	CLASSROOM SUPPLIES	197.67
ROCK PAPER SCISSORS	480496	CLASSROOM SUPPLIES	197.79
ROCK PAPER SCISSORS	480522	CLASSROOM SUPPLIES	117.25
ROCK PAPER SCISSORS	580090	LETTERS SUPPLIES LION GRANT	473.88
Vendor Total:			3,373.31
SCHMITT MUSIC CENTERS	6/30/17	REPLACEMENT REEDS	19.98
Vendor Total:			19.98
SCHOOL SPECIALTY INC	208118537700	CLASSROOM SUPPLIES	95.28
SCHOOL SPECIALTY INC	208118538442	CLASSROOM SUPPLIES	131.78
Vendor Total:			227.06
SCHOPP, AARON	20170725	FOOTBALL CAMP	1,000.00
Vendor Total:			1,000.00
SCHUBERT, CARSON	UMPIRE 2017	CUBE ANNOUNCER	550.00
Vendor Total:			550.00
STOVETOP PRODUCTIONS	2018 prom deposit	DJ FOR PROM 2018	150.00
Vendor Total:			150.00
SUNSHINE FOODS	JUNE 2017	FFA SUPPLIES	31.59
Vendor Total:			31.59
SWARTZ, MARK	ANNOUNCER 2017	BASEBALL ANNOUNCER	160.00
Vendor Total:			160.00
US BANK	2017-18 FB GATE CASH	GATE CASH FOR FOOTBALL	800.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	800.00
US BANK	2017-2018	GATE CASH FOR FOOTBALL SEASON	800.00	
US BANK	244310671640	DOCUMENT CAMERA	99.00	
	83301029			
US BANK	244310671660	CLASSROOM SUPPLIES	54.47	
	83755724			
US BANK	244921571656	ARDUINO STARTER KIT	109.18	
	37952039			
US BANK	246921671641	CLASSROOM SUPPLIES	220.43	
	00462755			
US BANK	246921671641	CLASSROOM SUPPLIES	98.99	
	00486016			
US BANK	246921671641	CLASSROOM SUPPLIES	65.70	
	00749257			
US BANK	246921671651	LAMINATING SHEETS	50.04	
	00082762			
US BANK	246921671651	CLASSROOM SUPPLIES	179.68	
	00095192			
US BANK	246921671651	CLASSROOM SUPPLIES	56.99	
	00308737			
US BANK	246921671651	CLASSROOM SUPPLIES	72.98	
	00341043			
US BANK	246921671651	WHEY PROTIE N POWDER	554.43	
	00435828			
US BANK	246921671661	CLASSROOM SUPPLIES	179.96	
	00525760			
US BANK	246921671661	CLASSROOM SUPPLIES	50.24	
	00830321			
US BANK	246921671661	CLASSROOM SUPPLIES	63.54	
	00860033			
US BANK	246921671681	LIT BOOKS LION GRANT	204.84	
	00405154			
US BANK	6/14/17	CLASSROOM SUPPLIES	223.50	
US BANK	7/25/17	LION GRANT	264.35	
	CREDIT CARD			
US BANK	BBB FUEL	FUEL FOR BBB CAMP	76.82	
US BANK	BOOKS	CLASROOM SUPPLIES	162.79	
US BANK	DOLLAR TREE	COOKIE PANS READING LION GRANT	186.06	
US BANK	SCHOLASTIC	BOOKS LION GRANT	80.00	
US BANK	SR TRIP 2017	FFA TRIP SUPPLIES	116.74	
US BANK	V*2017-2018	GATE CASH FOR FOOTBALL SEASON	(800.00)	
			Vendor Total:	3,170.73
WALL STREET PRINTERS	8018	2017-2018 PICK YOUR COLOR FLYERS	695.00	
			Vendor Total:	695.00
WEST MUSIC CO	SI1466507	MUSIC LION GRANT	479.95	
			Vendor Total:	479.95
WRIGHT, CHRIS	UMPIRE	2017 MS BASEBALL UMPIRE	55.00	
			Vendor Total:	55.00
			Fund Total:	22,645.62
			Checking Account Total:	22,645.62

From: Iowa Arts Council <iowaculture@gmail.com>
Sent: Friday, July 7, 2017 11:23 AM
Subject: School Arts Experience Grant Award Notification
To: Steve Harman <steveharman@centrallyon.org>

Grant Program: School Arts Experience Grant
Fiscal Year: 2018
Grantee Name: Central Lyon Elementary School
Check Name: Central Lyon Community Schools
Primary Contact: Steve Harman
Authorized Official: Dave Ackerman
Grantee DUNS #: 14242697
Project Title: Art Equipment Purchase - Xylophones & Literary Journals
Project Dates: July 1, 2017 through June 30, 2018
Final Report Due: August 1, 2018
Grant Number: 201806-4945
Grant Award: \$1000

Dear Steve,

Thank you for applying to the Iowa Arts Council, a division of the Iowa Department of Cultural Affairs, for support of your arts project. Your application received careful consideration as one of 260 requests for fiscal year 2018 funding. We are pleased to award a grant in support of your project in the amount of \$1000.

Funding for the School Arts Experience program is made possible by an annual appropriation from the Iowa Legislature to the Iowa Arts Council, a division of the Iowa Department of Cultural Affairs and by the National Endowment for the Arts, a federal agency.*

The Iowa Arts Council will make official communication of this award via a press release which will be distributed statewide the week of July 10. Please do not publicize this award until official communication has been made by the department. You will receive a follow up email including the press release when it is okay to publicize the award.

You will receive your grant payment after completion of the following.

1. READ the Iowa Arts Council Grantee Handbook.
2. COMPLETE the Grant Contract and W9 Form.
 - o How to Complete | The grant contract and W9 form will be sent in a second email via DocuSign to the authorized official and primary contract identified in the grant application and listed at the top of this award email. The documents must be electronically signed by the authorized official via the unique link and instructions provided in the DocuSign email. The primary contact will only receive a copy of the documents but will not be able to electronically sign them. The documents

must be completed via the Docusign email sent to the authorized official and will not be accepted in any other format including via hardcopy or email.

- Contract Copy | After signature, the documents will be signed by the Director of the department. The Primary Contact and Authorized Official will receive a copy of the fully executed agreement via email.
- Payment | The grant payment will be processed as soon as the contract is completed. Grant recipients will be notified as soon as the payment is ready.
- Final Reports | If you have an outstanding final report for any Iowa Arts Council administered grant program for a previous fiscal year, you will not receive the fiscal year 2018 contract and W9 form until the report is completed.

As a partner in the successful implementation of your project, the Iowa Arts Council is available to assist you with your grant requirements and encourages you to remain in contact with staff during the grant period. Please contact Arts Learning Manager Jennie Knoebel with any questions.

Thank you for seeking support from the Iowa Arts Council and for your contribution to the vitality of the arts in Iowa. We applaud your imagination and vision and wish you every success with your arts learning project.

Sincerely,

Mary Cownie, Director
Iowa Department of Cultural Affairs

Matthew Harris, Administrator
Iowa Arts Council

* School Arts Experience Grant awards are sub-grants of the Iowa Arts Council's State Partnership Agreement with the National Endowment for the Arts (Catalog of Federal Domestic Assistance Number: 45.025). The State Partnership Agreement with grant number 17-6100-2039 was awarded to the Iowa Arts Council on July 1, 2017 in the amount of \$618,100 for the purpose of promotion of the arts. Sub-grants are subject to the General Terms & Conditions of the National Endowment for the Arts as defined by the Federal government. The amount of this grant award directly supported by federal funds is \$1000. The amount of this grant award supported by state matching funds is \$0.

Dear 2017 Heritage Days Parade Participant:

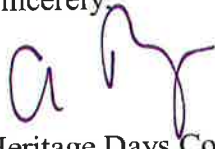
The Heritage Days Committee thanks you for your entry in our parade. It was such a great weekend and you were a part of making it a fabulous weekend for our community!

We have received many fine compliments on the parade and the entries in the parade. For that we can not take the credit so we want to THANK YOU for your time and effort for participating in our parade.

The Heritage Days Committee is proud to inform you that you were selected as a winner in our parade! Enclosed you will find a gift certificate/s.

Once again, thank you for your entry in our parade and for making the 2017 Heritage Days celebration a terrific one!

Sincerely,



Heritage Days Committee

CL Tiny House
1st place - miscellaneous

Summer Reading 2017 Summary

9 sessions were held at the Rock Rapids Public Library.

Each session was split into two grade levels (1st/2nd and 3rd/4th) with each level receiving 75 minutes of instruction. During that 75 minutes, we split into 4 rotations consisting of the following:

1. Book check-out and book read aloud/discussion
2. Writing based on a reading skill
3. Reading games
4. Ebooks (utilizing the school's tables and online programs Epic and Raz-Kids)

3 teachers, 3 paras, and several foster grandparents were spread among the 4 rotations.

Attendance was as follows: 62, 60, 46, 53, 51, 46, 39, 52, 58.

We greatly appreciate the Public Library hosting Summer Reading this year again.

Project (February 2016 Memo)		Completed	Comments
Story Street Assessment/Greene St. Schedule		n/a	
Old Weight Room Schedule/sale of items, Music/Musical Eqt. Moving to the Area		X	
Diamond Vogel: Glass surround for Adm. Secretary Office		X	
Destruction of East Side School Building		X	
Line Crew Issues		X	
Elementary Gym Floor & Painting		X	
Boardroom Technology		X	
Special Ed Transportation Needs		X	
AC Scoreboards		X	
Gym Floor Finishing		X	
Re-key Building		X	
Kitchen Ramp Restructuring		X	
Parking Lot Resurfacing			
Windows, Doors & Blinds - Board Room		X	
ARS Inspection - Roof of 1998 Building		X	
Athletic Fields Lighting		X	
1000 Gallon Water Heater			Repair patch was put in place & we continue to monitor
Trophy Cases		X	
Vehicle Updates		X	Continuing
Advertise for Maintenance/Bus Driver		X	
Interview/Applicants Bus Drivers		X	Continuing
Playground Updates		X	Continuing

SILO

roof replacements, repairs & supplies
technology equipment/upgrades
Historical Plaza upgrades/repairs
Architect design services
Auditorium curtains, border
Piper Jaffray - BOND agent services
Hoogendoorn Construction - Central Lyon Additions
security system & building wiring, additions, upgrades
SILO REVENUE BOND PYMTS
field lighting improvements
12th Street Bus Lane improvements
Daktronics digital board

Cost

\$ 129,922.00
\$ 141,167.40
\$ 7,130.98
\$ 307,129.85
\$ 2,440.00
\$ 42,000.00
\$ 3,589,370.51
\$ 177,326.10
\$ 586,954.63
\$ 162,713.81
\$ 79,979.69
\$ 79,059.00

PP&E

technology equipment/upgrades
Mid States Audio _ board room
security system & building wiring, additions, upgrades
Grounds equipment & improvements
Classroom furniture
building flooring
fencing
sports/activities equipment
2014 Chevy Express Van
2014 Ford Expedition
2015 bus purchase
EZ Haul Cargo Trailer
2017 Chevy Traverse
2017 Blue Bird, 84 pass
one room school house removal
CL town signs

Cost

\$ 208,827.67
\$ 40,989.00
\$ 56,828.36
\$ 50,324.70
\$ 38,917.90
\$ 65,020.11
\$ 43,975.50
\$ 53,795.27
\$ 22,825.00
\$ 35,595.00
\$ 82,000.00
\$ 6,275.00
\$ 26,525.00
\$ 110,961.00
\$ 6,455.74
\$ 4,188.00

PERL

playground addition
track re-surface & improvements
floor maintenance
elementary gym floor
sports/activities equipment

Cost

\$ 50,235.00
\$ 48,710.00
\$ 5,075.00
\$ 58,066.00
\$ 15,349.25

Expected

Anticipated Expenditures

FY18 ESTIMATED COPIER LEASE PAYMENTS

Summer, 2017	field lighting	\$	17,280.00
Summer, 2017	playground addition	\$	7,286.19
Summer, 2018	playground addition	\$	50,000.00
Summer, 2018	elem locker painting	\$	75,000.00
Summer, 2018	re-key interior locks	\$	10,000.00
Winter, 2017	bus	\$	15,000.00
	tractor garage improvements	\$	90,000.00
	1998 MS/HS roof repairs	\$	10,000.00
	water heater	\$	194,563.00
	baseball complex lighting upgrades	\$	75,000.00
	bus garage replacement/improvements	\$	200,000.00
	parking lots re-surface/line	\$	30,000.00
	classroom carpet	\$	10,000.00

Estimated Cost

Memorandum

To: Board of Education
From: Jeremy Sprock, Transportation
Date: August 14, 2017
Re: Vehicle Replacement

Transportation Committee, Mr. Ackerman and I met on July 25, 2017 to discuss the transportation needs of the District.

The District has the need for a replacement vehicle because the car that has been used for Driver's Ed is no longer is viable and has been sold to the salvage yard. A second vehicle the 2004 Ford Windstar (Van #3) has been sold at auction. We have received two bids for a new vehicle.

It is recommended to purchase a 2018 Chevy Impala 4 door Sedan LS from Vander Lee Motors.

The District also has the need for a new bus. Three companies have been contacted for bus bids.

It is recommended to purchase a new 2018 77 passenger Blue Bird Vision Bus from School Bus Sales.

Prepared By:
administrator

2018 Fleet/Non-Retail Chevrolet Impala 4dr Sdn LS w/1LS 1GX69

WINDOW STICKER

Advert/Adjustments	\$0.00
Destination Charge	\$875.00
TOTAL PRICE	\$29,797.50
Est City: * 18.00 mpg	
Est Highway: * 28.00 mpg	
Est Highway Cruising Range: * 518.00 mi	

2018 Impala LS
list price \$29797.
Outright \$28400
Bid Assistance - 6100
\$22300

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 498.0, Data updated 7/5/2017
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.
Customer File:

DEALER 58W 701

VIN 1FAHP2D80HG112929

TAURUS FWD SE
2017 MODEL YEAR
GN WHITE GOLD
7D DUNE

Suggested Retail Price 27345 00
Invoice Amount 25840 00

INCLUDED ON THIS VEHICLE
EQUIPMENT GROUP 100A

OPTIONAL EQUIPMENT/OTHER
.FLEXIBLE FUEL

998 .3.5L V6 TIVCT ENGINE	NC	NC
44J .6-SPEED AUTO TRANSMISSION	NC	NC
153 FRONT LICENSE PLATE BRACKET	NC	NC
41H HEATER, ENGINE BLOCK	NC	NC
451 2.77 RATIO REGULAR AXLE	NC	NC
TOTAL OPTIONS/OTHER	00	00
TOTAL VEHICLE & OPTIONS/OTHER	27345 00	25840 00
DESTINATION & DELIVERY	875 00	875 00

TOTAL FOR VEHICLE 28220 00

FUEL CHARGE		40 66
SHIPPING WEIGHT 3840 LBS.		
TOTAL	28220 00	26755 66

\$22339

This Invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to Herman Motor Company 624 South Kniss Avenue Luverne		58W701 MN 56156		Order Type 2		Ramp Code CA2K		Batch ID HB141		Price Level 745	
Ship to (if other than above)				Date Inv. Prepared		Item Number		Transit Days			
				02 14 17		58-4016		11			
				Ship Through							
Invoice & Unit Identification NO. 1FAHP2D80HG112929				Final Assembly Point CHICAGO				Finance Company and/or Bank Ford Motor Credit 000001			
HB	Invoice Total	A & Z Plan	D Plan	X Plan	FPA	AA					
820	26755.66	25868.66	25968.66	26923.64	273.00	410.00					

SCHOOL BUS QUOTATION

Board of Education
Central Lyon Community School District
1010 S. Marshall St.
Rock Rapids Iowa 51246
Attn: Jackie Wells

We have examined the school vehicle (bus) requirements for the Central Lyon Community School, dated 6/6/17, and agree to furnish a school vehicle (bus) to meet or exceed the requirements as described. Any exceptions to these requirements have been shown on the separate sheet attached to this quotation. We understand that Central Lyon District will not be trading in a bus. We understand that if the school vehicle (bus) delivered to the Central Lyon Community School District does not meet the state requirements for school transportation, or the requirements as stated, after taking into consideration any exceptions listed and or attached to this quotation, the Board of Education reserves the right to refuse to accept delivery of the school vehicle (bus) as it's sole preserve.

Our quotation to the Central Lyon Community School District for the school vehicle (bus) as described with exceptions as noted is as follows:

Quantity 1 Make Thomas Year 2018 Passenger 77

PRICE QUOTE
Due: 4:00 P.M.
June 30, 2017

FOB, Rock Rapids Iowa \$ 89,063.00

Less: - 0 -

NET COST \$ 89,063.00

3 yr / 50,000 mile
Body and Chassis
Warranty Included!

Authorized Signature and Title:

Mike Skettan Area Manager 515-326-2732

Organization Thomas Bus Sales Inc.

Address 5636 NE 14th St.

CITY Des Moines, IA 50313

800-362-2092



HOGLUND BUS CO., INC.

The School Transportation Specialists

823 South 19th Ave. Marshalltown, Iowa 50158 877-752-4733

Jeremy Sprock
Central Lyon CSD
Transportation Director

Order Out: 2018 IC CE
77 Passenger
ISB 250hp
Allison 2500 auto 5 spd
\$88,599.00

Stock Unit: 2018 IC CE
77 Passenger
ISB 240hp
Allison 2500 auto 5 spd
\$86,989.00
(all stock subject to availability)

Stock Unit: 2017 IC CE
77 Passenger
ISB 240hp
Eaton Procision auto 7spd
\$85,399.00
(all stock subject to availability)

Hoglund Bus & Truck has evolved as a leader in the transportation industry over the past 65 years. Our commitment to customer satisfaction and years of experience has helped us become the transportation specialists.

Our Mission is to deliver top quality mobility products at a favorable cost, to provide first class parts and service facilities and to maintain a mutually beneficial relationship with our suppliers, our company and our customers.

Marc Steele
Hoglund Bus
823 S. 19th Ave.
Marshalltown, IA 50158
641-512-3854
marcsteele@hoglundbus.com

SCHOOL BUS QUOTATION

Board of Education
Central Lyon Community School District
1010 S. Marshall St.
Rock Rapids Iowa 51246
Attn: Jackie Wells

We have examined the school vehicle (bus) requirements for the Central Lyon Community School, dated 6/6/17, and agree to furnish a school vehicle (bus) to meet or exceed the requirements as described. Any exceptions to these requirements have been shown on the separate sheet attached to this quotation. We understand that Central Lyon District will not be trading in a bus. We understand that if the school vehicle (bus) delivered to the Central Lyon Community School District does not meet the state requirements for school transportation, or the requirements as stated, after taking into consideration any exceptions listed and or attached to this quotation, the Board of Education reserves the right to refuse to accept delivery of the school vehicle (bus) as it's sole preserve.

Our quotation to the Central Lyon Community School District for the school vehicle (bus) as described with exceptions as noted is as follows:

Quantity 1 Make Blue Bird Year 2018 Passenger 77

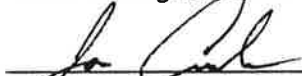
PRICE QUOTE
Due: 4:00 P.M.
June 30, 2017

FOB, Rock Rapids Iowa \$ 88,474.00

Less: N/A

NET COST \$ 88,474.00

Authorized Signature and Title:

 Jon Andrews, Sales Rep.

Organization School Bus Sales Co.

Address 4537 Texas St.

City Waterloo

Memorandum

To: Central Lyon Board Of Education
From: David Ackerman
Date: August 14, 2017
Re: Mid-Sioux/Head Start Transportation Agreement

The Central Lyon CSD wishes to continue our agreement with Mid-Sioux Opportunity/Head Start to provide transportation for Head Start students in our school district for 2017-2018. The compensation (page 3 item E) portion of the agreement has changed from previous years. In the past the District was charging Mid-Sioux/Head Start a per mile fee. The new contract specifies that the amount of funding allocated under this contract is based on the actual cost of the driver wages/benefits, fuel costs and bus repair and maintenance regarding to the safety inspections according to the State of Iowa requirements.

It is recommend that Head Start transportation agreement be approved for the 2017-2018 school year.

LETTER OF AGREEMENT FOR TRANSPORTATION
BETWEEN
CENTRAL LYON SCHOOL DISTRICT
AND
MID-SIOUX OPPORTUNITY, INC. HEAD START
2017-2018

WHEREAS, the Central Lyon School District (CLSD) has an interest in provision of transportation services to students in the Mid-Sioux Opportunity, Inc. Head Start (MSO-HS).

WHEREAS, MSO-HS has been officially designated as the Head Start Program for Lyon County, IA, and is responsible for arranging transportation for Head Start Programs.

NOW, THEREFORE, THE PARTIES DO HEREBY MUTUALLY AGREE AS FOLLOWS:

A. Agreement and Timeframe

1. The CLSD does hereby agree to provide transportation to children of Rock Rapids Head Start who are within the Lyon County limits.
2. The agreement period shall begin on September 5, 2017 and continue through May 31, 2018. Any extension or renewal of this agreement shall be in writing & mutually agreed upon by both parties.

B. Description of Service

1. All transportation services shall be provided on school bus vehicles. No vans or suburbans.
2. Services shall be provided Monday thru Thursday on a regular basis when school is in session. Fridays will be used as make-up days when needed.
3. Service hours under this contract shall be mornings and afternoons on a regular basis.
4. Services shall be daily fixed routes within the Lyon County.
5. Access to the service shall be obtained through MSO-HS.
6. MSO-HS will provide the following insurance coverage's:
 - a. General Liability and Auto Liability:
General Liability and Auto Liability coverage's that apply to all premises and operations of MSO-HS shall be kept in place during the duration of this agreement. This insurance will provide protection for liability arising out of any accident or occurrence resulting in personal injury, bodily injury or property damage. The coverage shall include the interests of all directors and officers, employees and volunteers. Total limits shall be \$3,000,000 for any occurrence which can be satisfied with a combination of both primary and excess policies.
 - b. Workers Compensation:
MSO-HS shall secure standard Workers Compensation coverage in compliance with Chapter 85 of the Code of Iowa to cover injuries that may occur to any of its employees.
7. Continuity of services shall be provided for through access to backup buses (Mid-Sioux Opportunity, Head Start will provide add on passenger child restraints).

C. Responsibilities of CLSD

1. CLSD shall serve as an independent contractor.
2. CLSD shall maintain in safe presentable condition such vehicles as are required to provide services described above, including backup buses.
3. CLSD shall employ and train, clean and courteous personnel as necessary to provide the services described above. All drivers shall have licenses, as required by law, when transporting children/adults.
4. CLSD shall secure standard Workers Compensation insurance coverage in compliance with Chapter 85 of the Code of Iowa to cover injuries that may occur to any of its employees.
5. CLSD shall do an annual evaluation of drivers for Head Start Clients. This evaluation will include an on board observation. Concerns will be shared with MSO Transportation Specialist.
6. CLSD will have safety inspection of HS bus done bi-annually as required by law and will send a copy of the safety inspection to the Remsen Office to keep on file.
7. CLSD will conduct background checks of HS bus driver and sub driver that includes: driving record, criminal and child abuse and neglect; and send the findings to the Remsen Office to keep on file.
8. CLSD will comply with regulations of the U.S. Department of Transportation in regards to Drug and Alcohol testing.
9. CLSD shall operate all services described above including scheduling and dispatching support.
10. CLSD shall accept all risk and indemnity and hold MSO-HS harmless from all losses, damage, claims, demands, liabilities, suits, or proceedings, including court costs, attorney's and witness fees relating to the loss of damage of property or to injury of death of any person arising out of the acts of omissions of CLSD employees or agents.
11. CLSD shall provide information about the availability of the above-described services to the target population of this contract.
12. CLSD shall comply with all applicable state and federal laws, including but not limited to Equal Employment Opportunity laws, nondiscrimination laws, motor vehicle equipment laws, confidentiality laws and freedom of information laws.

D. Responsibilities of MSO-HS

1. MSO-HS shall provide a state-approved, 22 passenger yellow school bus in excellent operating conditions. MSO-HS shall retain ownership of the vehicle and be responsible for any and all licensing and inspection fees.
2. MSO-HS shall provide funding as identified by this contract.
3. MSO-HS shall promptly pay all justified billings under this contract.
4. MSO-HS shall comply with all state and federal laws regarding nondiscrimination in relation to the services covered by this contract.

5. MSO-HS shall inform CLSD of any changes affecting the transportation needs of the target population.
6. MSO-HS shall inform CLSD as requested in the design and scheduling of transportation services to meet the needs of the target population.
7. MSO-HS shall assist CLSD in providing information to the target population regarding the availability of services under this contract.
8. MSO-HS shall provide all required training to the bus drivers and monitors, specific to Head Start Performance Standards, mainly being mandatory reporter training on child abuse, basic first aid, and Head Start philosophy.
9. MSO-HS shall accept all risk and indemnity and hold CLSD harmless from all losses, damage, claims, demands, liabilities, suits, or proceedings, including court costs, attorney's and witness fees relating to the loss or damage of property or to injury or death of any person arising out of the acts or omissions of MSO-HS employees or agents.
10. Mid-Sioux will be responsible for bus drivers and sub drivers complete a TB screen or TB test.

E. Compensation

1. The amount of funding allocated under this contract is based on actual cost of driver wages/benefits, fuel costs and bus repair and maintenance regarding to the safety inspections according to the State of Iowa requirements.

F. Reporting

1. Items to be reported with each monthly billing based on the miles driven record shall be the total number of days of service provided.

G. Entire Agreement

1. This contract contains the entire agreement between CLSD and MSO-HS. There are no other agreements of understandings, written or verbal, which shall take precedence over the items contained herein unless made part of this contract by amendment procedure.

H. Amendments

1. Any changes to this contract must be in writing and mutually agreed upon by both CLSD and MSO-HS.

I. Termination

1. Cancellation of this contract may be effected by either party through written notice to the other party at least 30 days prior to the date of cancellation.

J. Saving Clause

1. Should any provision of this contract be deemed unenforceable by a court of law, all other provisions shall remain in effect.

K. Assign ability and Subcontracting

1. This contract is not assignable to any other party without the express written approval of CLSD and MSO-HS.
2. No part of the transportation services described in the contract may be subcontracted by CLSD without the express approval of MSO-HS.
3. Notwithstanding the provisions in K.1. above it is hereby agreed that CLSD may under emergency circumstances temporarily subcontract any portion of the service if

it is deemed necessary by CLSD to avoid serious service interruption. MSO-HS shall be notified, in advance if possible, each time this provision is involved.

L. Nondiscrimination

1. CLSD will comply with regulations of the U.S. Department of Transportation relative to nondiscrimination in the federally assisted programs of the U.S. Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the Regulations), which are herein incorporated by reference and made part of this contract.

ADOPTED BY THE PARTIES AS WITNESSED AND DATED BELOW

Central Lyon School District

Date

Mid-Sioux Opportunity-Head Start

Date

Memorandum

To: Central Lyon Board of Education
From: Dave Ackerman
Date: August 14, 2017
Re: Construction Change Order

During the bidding process for the 12th Avenue drop-off/pick-up project, there was an omission in the bidding process. The area north of the sidewalk which provides an improved road for the loading dock was left out from the bidding process. The contractor needed to proceed to complete the project, recognized this and requested approval to complete the project as intended.

It is recommended to approve the construction change order.

Memorandum

To: Central Lyon Board of Education
From: Jason Engleman, Activities Director
Date: August 14, 2017
Re: Pepsi Contract

Administration and head custodian, Steve Breske, recently met with Pepsi Beverage Company, with whom the district has traditionally used as a beverage supplier for our building concession stand and vending machines to renegotiate a service contract. After our discussion an agreed upon contract was established that will reduce the cost of our beverage purchases and require Pepsi Beverage Company to continue to provide and maintenance our beverage machines. In this revised contract, Pepsi Beverage Company will also be providing an annual payment of \$2,000/year for 5 years to become a sponsor on our secondary scoreboard in the high school gymnasium.

It is my recommendation the board sign the revised contract with Pepsi Beverage Company.



PEPSI BEVERAGES COMPANY

Beverage Agreement D

Customer Information

(Required)

Name of Business: CENTRAL LYON SCH/CONCESS

Customer E-mail: ceben@centrallyon.org

Primary Contact: Board President

COF Number(s): 9341596, 9426819, 9341597

(Include all numbers)

Address: 1105 S STORY ST

Fed Tax Id #:

City: ROCK RAPIDS

State Tax Id #:

State: IA

Business Phone: 7124724051

Cell #:

Zip: 51246

Business Owner:

PBC Information

Agreement Term

PBC Location(s): SIOUX FALLS SD

Created By: Joel Walker

Route #:

Agreement Start Date: 7/1/2017

Agreement End Date*: 6/30/2022

PBC Market Unit: DAKOTAS MKT Phone # 605-330-9166

Sales Method: (check one) ☒ Pepsi Direct ☐ Pre-Sell (Route #)

(Agreement automatically renews each year unless Cancellation is received at least ninety (90) days prior to the end of the term)

(Check Boxes and Specify, as applicable)

PBC Agrees To:

Customer Agrees To:

<input checked="" type="checkbox"/>	Loan at no charge (except where prohibited by law - in which event PBC shall charge the minimum legal rental fee allowed), where and as necessary coolers, fountain or other equipment to the Customer, to be placed and operated pursuant to the terms and conditions of this Agreement (as specified on reverse side). Initial Equipment Placement shall be as follows (fill out as applicable): Coolers: One-Door Two-Door Three-Door Counter-top Energy Fountain: 6 Valve 8 Valve Bar guns (button) Special: Lipton Refreshing Iced Tea Juice Frozen Slush FUB Unit 1 Valve Um 2 Valve Um __ Other (Specify):
<input checked="" type="checkbox"/>	PBC shall provide, at no charge to the Customer (except where prohibited by law), periodic maintenance, necessary service and repairs to all Equipment loaned to Customer pursuant to this Agreement.
<input checked="" type="checkbox"/>	PBC shall make available for purchase by Customer Pepsi branded cups and CO ₂ ("Ancillary Products") at prices as determined by PBC. (Based on availability)
	For additional local PBC Field input: Pricing will not exceed 4.5% annually

<input checked="" type="checkbox"/>	Volume Based Term (Check box if applicable) * The Term of this Agreement shall commence on the Agreement Start Date listed above, and end on the later of: (1) 6/30/2022 or (2) the date on which Customer purchases from PBC 3,250 Gallons/Cases for sale in the Outlets. No auto renewal of Term.
<input checked="" type="checkbox"/>	EXCLUSIVE - Customer agrees to exclusively serve the Products indicated below at the Customer's Outlet. The Products shall be the only beverages of their respective types sold, dispensed or otherwise made available, or in any way advertised, displayed, represented or promoted at or in connection with the Customer's Outlet.
	NON-EXCLUSIVE - Customer agrees to grant PBC the right to have its Products sold, dispensed or otherwise made available, and advertised, displayed, represented or promoted at or in connection with the Customer's Outlet. Notwithstanding the foregoing, if PBC has provided Customer with fountain Equipment, Customer agrees to serve PBC's postmix Products exclusively at its Outlet.
<input checked="" type="checkbox"/>	DSD - Customer agrees to purchase all Products directly from the PBC Location(s) indicated above, and sell only those Products purchased from PBC from the Equipment provided to the Customer by PBC. Customer shall not stock any non-PBC Products (food or beverages) in Equipment.
<input checked="" type="checkbox"/>	MINIMUM THRUPT - In order to qualify for applicable Equipment, Customer shall purchase a minimum annual average of 100 Cases per door for each cooler, 100 Gallons per each FB unit, 150 Gallons per each urn, and 500 Gallons per each fountain dispensing unit (minimum requirement may exclude bar guns at PBC's discretion) at the Outlet.
<input checked="" type="checkbox"/>	REQUIRED PRODUCTS. Purchase, stock and distribute at least each of the Products (as specified below) at all times during the Term.

Required Packages for this Agreement:

Fountain Postmix/BIB ☒ 20oz 2 Liter Cans Fountain
Premix/Tanks (Limited Market Availability) Cups CO₂
Other:

FOUNTAIN/POSTMIX SKU REQUIREMENTS: (Must carry minimum of Six)
(Based on availability)

Pepsi Dt Pepsi Mist Mtn. Dew Dt. Dew Life Water
Brisk Tea Lipton Refreshing Iced Tea: Sweet UnSweet Other
Dr Pep Dt. DRP Mug CF Dt Pepsi Dt Mist Crush
Lemonade Wild Cherry Pepsi Fruit Punch
Frozen Slush Juice BIB Juice Cartridge Other Innovation

20oz. BOTTLE SKU REQUIREMENTS: Must Check One Level

(All shall be 20 oz bottles unless otherwise indicated)

Platinum: Must Purchase Pepsi, Dt Pepsi, Mist, Mountain Dew, Aquafina plus any three additional SKUs from brands below:

Gold: Must Purchase any five SKUs from brands below:

☒ Silver: Must Purchase any three SKUs from brands below:

Pepsi Dt Pepsi Mtn. Dew Dt. Dew Mist Aquafina Dr. Pep
Dt. DRP Crush Max Next Lipton: Iced Tea Brisk Pure Leaf
Gatorade G2 PropelZero LifeWater SoBe Dole/Ocean Spray
KickStart (16oz.) Starbucks (11oz/13.7oz.) Energy (16oz.)

☒ Comply with the Terms of this Agreement

AGREED TO AND ACCEPTED BY:

For Pepsi Beverages Company

Signature:

Date 7/24/17

Print Name:

Title FSR

For Customer

Signature:

Date

Print Name:

Title



Beverage Agreement D

COF: 9341596, 9426819, 9341597

This sets forth the agreement ("Agreement") between Bottling Group, LLC, on behalf of itself and its affiliates and/or their respective subsidiaries collectively comprising Pepsi Beverages Company ("PBC") and the Customer identified on the front page of this Agreement (the "Customer"), with respect to the purchase of Products.

1. **Definitions.** As used in this Agreement, the following capitalized terms shall have the respective meanings assigned thereto below.

a. "Agreement Year" shall mean each twelve-month period beginning with the Agreement Start Date.

b. "Beverages" means all carbonated and non-carbonated, non-alcoholic drinks, however dispensed, within the following categories: (i) colas and other flavored carbonated drinks; (ii) fruit juice, fruit juice containing and fruit flavored drinks; (iii) chilled coffee drinks; (iv) chilled tea products; (v) hypertonic, isotonic and hypotonic drinks (sports drinks and fluid replacements); (vi) energy drinks; (vii) bottled or canned water whether carbonated or still (spring, mineral or purified); (viii) liquid concentrate teas ("LCT"); (ix) frozen non-carbonated beverages ("FUB"), and (x) any future categories of nonalcoholic beverage products that may be distributed by PBC.

c. "Cases" shall mean the number of cases of bottle & can Products purchased by the Customer from PBC to be delivered in sizes, quantities and types of containers as determined by PBC from time to time.

d. "Equipment" shall mean all coolers, fountain and other beverage dispensing equipment loaned or rented to the Customer by PBC during the Term.

e. "Gallons" shall mean the gallons of Postmix, LCT and FB Products purchased by the Customer from PBC.

f. "Outlet" shall mean the Customer's outlet located at the address indicated under the Customer information section, and any expansions thereof, including any restaurant, outlet or other facility in the Customer's system that may be opened or acquired by the Customer within PBC's bottling territory during the Term (the "Outlets"). In the event that new Outlets are added during the Term of this Agreement, the parties shall create and attach an updated schedule of Outlets, COFs and addresses, to be automatically included as part of the Agreement.

g. "Products" shall mean Beverages manufactured, sold or distributed by PBC which may be amended by PBC from time to time.

h. "Term" The term of this Agreement shall be for the period commencing on the Agreement Start Date and expiring on the Agreement End Date as indicated on the front page and/or "Volume Based Term" section of this Agreement, unless sooner terminated or extended as provided herein. After the expiration of the initial term, for agreements that have a time-based duration, this Agreement shall automatically renew for successive one (1) year periods unless contrary written notice is provided by one party to the other not less than 90 days prior to the end of the initial term or any renewal period. Any renewals shall be under the same terms and conditions, except that Customer shall not be entitled to receive any consideration identified as "one-time" or upfront for any renewal periods.

2. **Consideration.** In consideration of the rights granted in this Agreement, and provided the Customer is not in breach of this Agreement, PBC shall provide the Customer the following – if applicable as indicated on the first two pages of this Agreement:

a. **Equipment.** PBC or one of its affiliates shall retain all right title and interest in the Equipment. Subject to compliance with installation requirements, PBC shall deliver and install the Equipment at the approved designated Customer location, provided that Customer shall make available necessary electrical and plumbing facilities as required by city, state and Federal regulations. At all times during the Term, Customer shall comply with PBC's Product merchandising standards, and policies and procedures regarding the operation and use of PBC's Equipment, as such standards and policies may be updated or modified by PBC from time to time. In connection with the foregoing, Customer acknowledges and agrees that Equipment shall only be used to house/dispense PBC Products and may not be safe or suitable for storage of non-Beverage items. Customer agrees not to remove or cause to be removed or otherwise encumber the Equipment from the location above designated without the written consent of PBC. Customer agrees to promptly notify PBC if the Equipment needs to be repaired or serviced. Customer further agrees to fully cooperate with PBC in effecting any necessary repairs or service. Provided the Customer is in compliance with all terms and conditions of this Agreement, PBC agrees to provide free service and repair of the Equipment (except where prohibited by law). Customer shall keep the Equipment free from any liens or encumbrances except those caused by PBC. Customer shall be liable to PBC for careful use and return of the Equipment in good condition, and any Equipment or parts lost or damaged by fire, theft, accident, or for any other reason, shall be paid for, at the time of loss, by Customer. All reasonable expenses incurred by PBC in securing return of the Equipment, including but not limited to hourly charges for PBC's employees, shall be Customer's responsibility. PBC shall have the right, during Customer's usual business hours, to enter the premises where the Equipment is located and shall have free access thereto for purposes of inspecting or removing the Equipment.

b. **Funding.** As set forth in this Agreement, Funding, as applicable, may consist of: (1) an Upfront Development Fund payment in the amount indicated in this Agreement, payable as specified herein and earned over the duration of the Term as stated below; (2) Rebates payable for applicable Cases or Gallons or Products purchased by Customer from PBC during the applicable funding period; and (3) a one-time only Signing Bonus in the amount indicated in this Agreement, payable within ninety (90) days of the later of installation of Equipment or signing of this Agreement by both parties and earned over the duration of the Term as stated below. For funding consisting of item (1) or (3) above, the funding will be earned by Customer on an equal monthly basis over the Initial Term if the Agreement has only a "time-based" duration, and will be earned on an equal per Gallon/Case basis if the Agreement has a "later of time or Gallons/Cases purchased" duration; and

c. Such other consideration as indicated on the front page of this Agreement, including that based on exclusive/non-exclusive status of the Customer.

d. The Customer acknowledges and agrees that all consideration set forth herein is to be earned by the Customer based on its full compliance with the terms, and requirements of this Agreement and PBC shall provide such consideration provided the Customer (1) has paid in full, without offsets, auto or other deductions, all Invoices for Products delivered to the Customer, and (2) is not in breach of its obligations under this Agreement.

3. **Product Price.** Prices for Products (including for Ancillary Products, if applicable) shall be at the discretion of PBC and subject to change from time to time.

4. General Terms

a. **Breach and Termination.** In the event either party breaches a provision of this Agreement, the non-breaching party shall give the other party written notice of such breach. Upon receipt of such written notice, the breaching party shall have thirty (30) days to cure such breach. If such breach is not cured within the specified time period, the non-breaching party may terminate this Agreement upon the expiration of such cure period upon written notice to the breaching party.

b. **Remedies.** If PBC terminates this Agreement due to Section 4(a) above or Customer terminates this agreement for any reason other than default by PBC, then in addition to any other remedies to which PBC may be entitled by reason of any breach, Customer shall immediately reimburse PBC for the following: (i) an amount representing reimbursement for the cost of installation and removal of the Equipment provided to Customer by PBC pursuant to this Agreement; and (ii) Customer shall

reimburse PBC for a prorated portion of any funding or upfront payment advanced by PBC and not earned by Customer as of the time of termination, with such prorated amount based upon the number of remaining months in the Term as of the date of termination if the Agreement has a time-based duration, or based upon the number of outstanding Gallons/Cases remaining to be purchased as of the date of termination, as applicable if the Agreement has a later of time or Gallons/Cases duration; and (ii) an amount as liquidated damages, for lost sales suffered by PBC as a result of such termination, equal to the sum of: (1) the product of \$5 multiplied by the projected number of Gallons of Postmix, LCT and FB Products that Customer would have been expected to purchase during the remainder of the Term based on the Customer's average annualized purchase rate, and (2) the product of \$10 multiplied by the projected number of 24-pk case equivalents of Packaged Products that Customer would have been expected to purchase during the remainder of the Term based on Customer's average annualized purchase rate. In addition to the foregoing, Customer shall not receive any consideration pursuant to this Agreement which has not been fully earned or redeemed by Customer as of the date of such breach.

c. **Failure to meet Minimum Thruput Requirement.** Throughout the Term, if Customer purchase trends reasonably indicate that Customer cannot achieve the average Cases/Gallons as indicated on the front page of this Agreement, then PBC shall have the right to remove Equipment completely and terminate this Agreement pursuant to Section 4(a), or substitute/adjust Equipment placement(s) as deemed reasonably necessary by PBC. The Customer shall return the Equipment within 20 days after written notice from PBC. At the end of the initial Term, or any renewal period thereafter, if Customer has failed to purchase the aggregate (e.g. for 2-year term, 1000 Gallons per fountain dispensing unit) volume threshold requirements stated herein, PBC shall have the option, in lieu of termination, to extend the Term of the Agreement until such time as the Customer's purchases reach the applicable aggregate volume thresholds, such extension to be treated under Section 1(g), above ("Automatic Extension").

d. **Equipment upon Expiration or Termination of this Agreement.** If this Agreement is terminated or expires and the parties do not enter into a subsequent agreement, then the Customer shall fully cooperate with PBC to insure that PBC is able to pick up its Equipment. Within 15 days after the expiration or termination the Customer shall coordinate with PBC so that PBC may pick up its Equipment at the Customer's locations. Once PBC has picked up and inspected the Equipment, PBC shall notify the Customer of any damage to or missing Equipment/parts (excluding reasonable wear and tear). Customer shall immediately pay to PBC all applicable costs, expenses, and fees associated with the repair/replacement of the Equipment or associated parts. Failure make such payment shall be deemed a material breach of this Agreement.

e. **Right of Offset.** PBC reserves the right to withhold payments due hereunder as an additional remedy for breach, or as an offset (partial or whole) against any amounts not paid by Customer to PBC pursuant to this Agreement, including the payments set forth in Sections 4(b) and 4(d), above.

f. **Customer Representation.** Customer represents and warrants to PBC that execution, delivery and performance of this Agreement by Customer will not violate any agreements with, or rights of, third parties.

g. **Non-Disclosure.** Except as may otherwise be required by law or legal process, Customer shall not disclose to unrelated third parties the terms and conditions of this Agreement without written consent of PBC.

h. **Assignment/Acquisition.** The Customer shall not sell, assign, transfer or otherwise encumber any interest in the Agreement without prior written consent of PBC. In the event that the Customer sells, assigns or transfers its assets to a third party or there is a change in control of the Customer, the Customer shall cause the transferee to assume all of the Customer's obligations under this Agreement prior to such sale, assignment or transfer. In the event the transferee has an existing local agreement with PBC or national agreement with PepsiCo (which agreement covers the purchase of Products), the agreement with the transferee shall continue and PBC's obligations under this agreement shall terminate. PBC may assign this Agreement at any time to an affiliate without any prior consent.

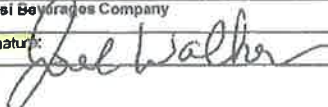
i. **Unauthorized Reselling and/or Transshipment.** PBC reserves the right to limit quantities, deduct/withhold funding, charge transshipment fines, or terminate this Agreement immediately (i.e., without notice/cure period) if the Customer resells Products in a manner not authorized by this Agreement, including to other resellers/distributors or for direct/indirect sale outside of the PBC Location's exclusive bottling territory. PBC will have the right to inspect Customer's warehouse for the purpose of verifying product production codes.

j. **Right of First Refusal.** Upon expiration or termination of this Agreement, if the parties have not entered into a new agreement, the Customer shall be free to enter into discussions/negotiations with third parties except that Customer shall grant Pepsi the absolute right of first refusal to match any bona fide offers made by a third party with respect to Beverage sales at the Outlets. The Customer shall provide Pepsi with details of any such bona fide offers, and Pepsi shall have a thirty (30) day window to decide whether it will match such offer and exercise its right of first refusal. The parties agree that beverage type/category and not brand names shall be considered for the purposes of determining a match.

k. **Trademarks.** PBC shall have final authority to review and approve, in its sole discretion, all aspects of any advertising or promotion provided for under this Agreement, including of any and all promotional or other materials utilizing PepsiCo trademarks, and no documents, point of sale, coupons, sell sheets, etc. shall be released without PBC's prior written approval. Any and all trademarked, copyrighted or other material in which either party claims or has property rights shall remain the sole and exclusive property of that party and shall be used by the other solely for the purposes listed and to the extent allowed by this Agreement.

l. **Indemnification.** Customer shall defend and indemnify PBC against all costs, expenses, claims or losses incurred through claims of third parties resulting from Customer's breach of the terms and conditions of this agreement as well as any claims for damages based on personal injury, death or property damage due to Customer's actions and/or omissions, including but not limited to any claims related to Customer's misuse of (and/or failure to adhere to) PBC's quality and handling requirements related to) PBC's Equipment, Products or IP/Trademarks.

l. **Entire Agreement.** This Agreement contains the entire agreement between the parties hereto regarding the subject matter hereof and supersedes all other agreements between the parties, including prior funding commitments relating to the purchase of the Products by Customer. This Agreement may be amended or modified only by a writing signed by each of the parties.

Pepsi Beverages Company		Customer	
Signature: 	Date: 7/24/17	Signature:	Date:

Memorandum

To: Board of Education
From: Steve Harman, Principal
Date: August 14, 2017
Re: TK Teacher (.6 FTE)

We recently worked through the transfer of Tana Meyer from her current TK position to the 3rd Grade spot of Mitch Peschon. That left the district with an opening of a part-time TK opening. The position was posted on Teach Iowa as required by law, but also opened up to any possible internal transfers. Kathy Van Berkum has applied for the position. She has 31 years of teaching experience in multiple grades, including preschool and kindergarten and has been utilized as a substitute teacher for Central Lyon. We believe she will be a good fit for the District.

It is recommended to approve Kathy Van Berkum as a .6 FTE TK Teacher.

Memorandum

To: Board of Education
From: David Ackerman
Date: August 14, 2017
Re: Driver's Education

It is recommended that the 2018 Driver Education Instructor contract be offered to Mark Lutmer at the rate of \$185.00 per student.

Memorandum

To: Board of Education
From: David Ackerman, Superintendent
Date: August 14, 2017
Re: Transfers

Due to a resignation and District needs, the following voluntary transfer requests have been received for open positions:

- Mitch Peschon from Third Grade to ELL and 6th Grade Tech
- Tana Meyer from TK to Third Grade

It is recommended to approve the voluntary transfers listed above.