

January Board Packet



Central Lyon Board of Education Meeting

January 8, 2018

Regular Board Meeting 7:00 P.M.

Central Lyon Board Room

Buildings/Grounds Tour 6:30 P.M.

CENTRAL LYON COMMUNITY SCHOOL DISTRICT
Regular Board Meeting 7:00 P.M.
Monday, January 8, 2018
Central Lyon Board Room

PRIOR TO THE REGULAR MEETING, BOARD MEMBERS ARE INVITED TO PARTICIPATE IN A BUILDINGS & GROUNDS TOUR OF THE AUDITORIUM IF THEY SO DESIRE. THE TOUR WILL BE AT 6:30 PM.

	<u>Page Number</u>
I. Call to Order	
Roll Call	
Pledge of Allegiance	
II. Approval of:	
A. Agenda	1
B. Minutes of Past Meetings	2
C. Financial Report	3-5
D. Summary List of Bills	6-18
III. Recognition/Congratulations to Staff, Students, and Community	
IV. Communications	
A. Public Participation on Non-Agenda Items	
B. Correspondence	
V. Reports	
A. Iowa Core Curriculum	
B. Principals	
C. Board Members	
D. Superintendent	
1. Future Administration Needs of the District	
2. Future Certified Staffing Needs of the District Based on Student Population and Projected Funding	
3. Early retirement update	
E. Other	
VI. Old Business	
VII. New Business	
A. Consider rental agreement with Town & Country for tractor, "need to rent basis"	19
VIII. Personnel	
A. Resignation	
1. Jill Kroon, Individual Speech Advisor, end of the 2017/2018 school year	20
2. Pam Attig, Head Start Bus Driver as of May 9, 2018	21
C. Hiring	

IX. **Adjournment**

• **Announcements/Dates to Remember**

Monday, February 12, 2018 – Regular Board Meeting 7:00 pm

FOLLOWING THE REGULAR MEETING, THERE WILL BE A WORK SESSION FOR MID-YEAR REVIEW OF DISTRICT GOALS.

CENTRAL LYON BOARD MINUTES
December 11, 2017

The Central Lyon Board of Directors met in regular session in the Board Room of the Central Lyon Community School at 5:00 P.M. with the following members present: President David Jans, Vice-President Andy Koob, Directors Scott Postma and Joel DeWit and Superintendent Dave Ackerman and Board Secretary Jackie Wells. Other individuals present were EL Principal Steve Harman, MS-HS Principal/Activities Director Jason Engleman, Rochelle Ebel, Jessica Jensen, Dale Jansma, and Amy Sieperda. Director Keri Davis was absent.

The meeting was called to order at 5:00 P.M.

Koob moved to approve the agenda with additional bills presented and Postma seconded, carried 4-0.

DeWit moved to approve the minutes from the November 13, 2017 regular meeting; Postma seconded, carried 4-0.

Koob moved to approve the financial report through 11/30/17; DeWit seconded, carried 4-0.

Postma moved to approve the summary list of bills; Koob seconded, carried 4-0.

In recognition, Sutton Schlumbom was recognized for 2A NW All District volleyball honors. The following students were recognized for their achievements in football: Class 2A Des Moines Register's All-Iowa football team; All-District Team - Ross Wiertsema, Parker Metzger, Austin Winkel, Zed Heimensen, Lucas Nagel and Nick White. The United Methodist Church Quilters and Steen Reformed Church were thanked for donations to the district. Appreciation was expressed to Booster Club volunteers for a success middle school tournament. A thank you was read from Mid Sioux for district donations to the food pantry. A thank you was read from Collier County and Carver High Schools for district donations for hurricane relief.

In reports, Superintendent Ackerman reported additional meetings are taking place regarding sharing with George-Little Rock. Mr. Ackerman reported that the tiny house is being advertised on a national website with several interested parties at this time. The Reporter will do an article to seek out potential local bidders as well.

In New Business, DeWit moved to approve policy review/revisions of the 600 series and policy 501.3 with no 2nd reading required and Koob seconded, carried 4-0.

Postma moved to approve the Modified Supplemental Amount (previously modified allowable growth) for At-Risk/Drop-Out Potential for 2018-2019 in the amount of \$233,341; Koob seconded, carried 4-0.

In personnel, DeWit moved to approve the hiring of Kyler Huisman, volunteer basketball coach. Postma seconded, carried 4-0.

The next regular board meeting will be at 7:00 P.M. on Monday, January 8, 2018 in the Central Lyon board room, with a buildings and grounds tour prior to the meeting.

DeWit moved to adjourn at 5:33 P.M. and Postma seconded, carried 4-0.

GENERAL FUND SUMMARY
for the month ending

December, 2017

OPENING BALANCE 1,493,993.64

INCOME

PROPERTY TAX 89,862.03
 UTILITY REPLACEMENT 0.00
 INSTRUCT SUPP SURTAX 254,892.94
 COMM & INDUSTRIAL 0.00
 TOTAL PROP/SURTAX 344,754.97
 STATE AID 332,563.00
 PRE-SCHOOL 10,278.00
 TEACHER PD 47,287.00
 EARLY INTERVENTION 4,497.00
 TEACHER LEADERSHIP 24,555.00
 AEA FLOW THROUGH 0.00

TOTAL STATE AID 419,180.00

LOCAL 75,214.36
 STATE 0.00
 FEDERAL 57,393.24

TOTAL REVENUE 896,542.57

EXPENDITURES

SALARIES 450,938.43
 BENEFITS 142,803.74
 PROF & TECH SERVICES 8,335.73
 PROPERTY SERVICES 6,920.39
 PURCHASED SERVICES W/OE 31,759.66
 SUPPLIES 60,566.38
 PROPERTY/EQUIPMENT 6,949.00
 MISC 0.00
 OTHER USES 0.00
 TOTAL EXPENDITURES 708,273.33

RECEIVABLES 0.00
 PAYABLES 214.59

CASH BALANCE 1,682,048.29

DEPOSITS

FRONTIER BANK 1,682,034.72
 US BANK
 PREMIER BANK
 ISJIT 13.57
 TOTAL DEPOSITS 1,682,048.29

CUMULATIVE 3 Year Comparison

	2015-2016	2016-2017	2017-2018	Variance Prior Year	Cumulative REV vs EXP
REVENUE					
July	\$ 235,326	\$ 1,258	\$ 4,430	3,171.69	(108,073.69)
August	\$ 238,202	\$ 7,196	\$ 132,855	125,659.24	(174,165.40)
September	\$ 922,167	\$ 861,037	\$ 992,879	131,842.62	(5,207.43)
October	\$ 2,534,798	\$ 2,424,826	\$ 2,538,666	113,840.28	893,921.39
November	\$ 3,078,765	\$ 3,001,080	\$ 3,169,231	168,150.37	739,268.12
December	\$ 3,502,033	\$ 3,816,411	\$ 4,065,773	249,362.52	927,537.36
January	\$ 4,084,061	\$ 4,322,400			
February	\$ 4,816,187	\$ 4,976,419			
March	\$ 5,415,201	\$ 5,548,354			
April	\$ 6,841,645	\$ 7,456,296			
May	\$ 7,660,580	\$ 8,148,313			
June	\$ 8,334,348	\$ 8,934,065			
EXPENDITURES					
July	\$ 120,734	\$ 196,529	\$ 112,504	(84,025.06)	
August	\$ 364,995	\$ 793,446	\$ 307,020	(486,425.32)	
September	\$ 946,336	\$ 1,010,154	\$ 998,087	(12,067.35)	
October	\$ 1,562,477	\$ 1,704,519	\$ 1,644,745	(59,774.25)	
November	\$ 2,277,890	\$ 2,350,678	\$ 2,429,963	79,284.82	
December	\$ 2,907,975	\$ 2,991,479	\$ 3,138,236	146,757.10	
January	\$ 3,550,039	\$ 3,873,093			
February	\$ 4,178,041	\$ 4,492,543			
March	\$ 5,042,521	\$ 5,141,229			
April	\$ 5,674,299	\$ 6,265,398			
May	\$ 6,730,781	\$ 6,921,341			
June	\$ 8,246,253	\$ 8,614,495			
CASH					
July	\$ 926,710	\$ 580,347	\$ 980,136	399,789.41	
August	\$ 283,537	\$ 110,113	\$ 545,786	435,673.20	
September	\$ 380,512	\$ 331,143	\$ 746,744	415,600.96	
October	\$ 1,447,244	\$ 1,120,677	\$ 1,505,968	385,290.60	
November	\$ 1,206,136	\$ 1,062,346	\$ 1,493,994	431,647.69	
December	\$ 1,306,819	\$ 1,292,981	\$ 1,682,048	389,067.54	
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			

**Central Lyon Community School
Activity & Proprietary Funds**

for the month ending December, 2017 (non-cumulative)

	Activity Fund	Hot Lunch Fund	FFA Farm Fund	Split Funding
Opening Balance	\$324,684.54	\$153,020.80	\$12,475.14	\$184,490.57
Activities	\$48,993.36	\$0.00	\$7,500.00	\$0.00
Sales & Reimbursements	\$0.00	\$13,127.15	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$12,194.99
Misc	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$48,993.36	\$13,127.15	\$7,500.00	\$12,194.99
Salaries	\$0.00	\$14,544.20	\$0.00	\$0.00
Benefits	\$0.00	\$4,931.14	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$5,204.39
Misc	\$125,413.69	\$12,437.91	\$1,610.79	\$0.00
Payroll Payables	\$0.00	-\$1,483.30	\$0.00	\$0.00
Total Expenditures	\$125,413.69	\$30,429.95	\$1,610.79	\$5,204.39
Cash Balance	\$248,264.21	\$135,718.00	\$18,364.35	\$191,481.17
Checking	\$107,729.96	\$135,718.00	\$18,364.35	\$191,481.17
Frontier Bank	\$140,539.25	\$0.00	\$0.00	\$0.00
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Balance	\$248,269.21	\$135,718.00	\$18,364.35	\$191,481.17

Jackie Wells

Jackie Wells, SBO

Central Lyon Community School
 Special Revenue Funds - Cumulative Fiscal YTD
 December, 2017

Management	Physical Plant & Equipment Levy	Playground & Recreational Equipment Levy	School Infrastructure Local Option Sales Tax	Debt Service
Taxes YTD	\$130,126.13	\$116,422.65	\$1,720,706.04	\$0.22
Misc. Income	\$111,842.86	Taxes YTD	One Cent Sales Tax	Taxes YTD
Interest YTD	\$12,226.11	Board Approved	Interest YTD	Interest YTD
	\$40.45	Voter Approved	Miscellaneous	SILO/PPEL Transfers
	\$4,956.83	Interest YTD	Transfer for Debt	Interest
	\$10,000.00	Miscellaneous	Construction Service	Principal
	\$0.00	Fund Transfer	Equipment	Fees
	\$0.00	Equipment	Payables	Transfers Out
Early Retirement	\$78,000.00	Equipment	Receivables	Payables
District Insurance Policy	\$103,346.50	Comm. Ed	Receivables	Receivables
Workman's Comp	\$0.00	Supplies		
Unemployment	\$0.00			
Payables	\$0.00			
Receivables	\$0.00			
Cash Balance	\$72,889.05			
Checking	\$21,985.70			
Frontier Bank	\$50,903.35			
USBank	\$0.00			
Premier Bank	\$0.00			
ISJIT	\$0.00			
Deposit Balance	\$72,889.05			
	\$263,774.58	\$95,508.42	\$1,265,582.32	\$0.22
	\$12,980.73	\$16,508.42	\$32,683.33	\$0.00
	\$250,793.85	\$79,000.00	\$655,134.72	\$0.22
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$577,461.34	\$0.00
	\$0.00	\$0.00	\$2.93	\$0.00
	\$263,774.58	\$95,508.42	\$1,265,282.32	\$0.22

\$618.07

PPEL/SILO Combined

Date	Description/Comments	Receipts	Disbursements	Balance
Opening Balance				\$2,034,118.15
YTD	Interest, Property Taxes	\$448,404.68		\$2,482,522.83
YTD	Revenue Bond P&I		\$268,846.25	\$2,213,676.58
YTD	construction service		\$277,935.69	\$1,935,740.89
YTD	equipment		\$288,783.09	\$1,646,957.80
YTD	building/land improvements		\$117,600.90	\$1,529,356.90
YTD	Misc/Other		\$110,774.00	\$1,418,582.90
Cash Balance				\$1,418,582.90
Deposit Balance		\$448,404.68	\$1,063,939.93	\$1,529,056.90

Jeans

GENERAL FUND BOARD REPORT
 1/8/18 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	A093628400	ADDTL EMPLOYEE INSURANCE	382.71	Vendor Total: 382.71
AIR CONDITIONING & HEATING, INC	5373, 5381	ART SINK, SUPPLIES	1,142.55	Vendor Total: 1,142.55
APPLE INC	6707122162	HS MEDIA CENTER SUPPLIES	149.00	Vendor Total: 149.00
CAMPBELL SUPPLY OF ROCK RAPIDS	20171229	SUPPLIES	117.90	Vendor Total: 117.90
CAROLINA BIOLOGICAL SUPPLY CO	50103947RI	AP BIOLOGY SUPPLIES	76.57	Vendor Total: 76.57
CULLIGAN SOFT WATER SERVICE	20171227	WATER/SALT	365.50	Vendor Total: 365.50
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	Jan 18 CONSULT	CONSULTING SERVICES	1,000.00	Vendor Total: 1,000.00
G&R CONTROLS, INC	98118	TANK REPAIRS	620.00	Vendor Total: 620.00
GEORGE OFFICE PRODUCTS	83093	SPECIAL ED EQUIPMENT	3,200.00	Vendor Total: 3,200.00
GEORGE/LITTLE ROCK COMM SCHOOL	FY18 SEM1OE	FY18 SEM1 OPEN ENROLL	13,821.44	Vendor Total: 13,821.44
GETTING AROUND TUIT WITH BRAD LLC	20171227	ROCK	675.00	Vendor Total: 675.00
HARE, MANDI	20171227	REIMBURSE SUPPLIES	13.41	Vendor Total: 13.41
INTERNAL REVENUE SERVICE, DEPARTMENT OF THE TREASURY	20171219	941 ADJUSTMENT	586.26	Vendor Total: 586.26
IOWA ASSOCIATION OF SCHOOL BOARDS	CONVEVT00000 000989	BOARD CONVENTION DUES	930.00	Vendor Total: 930.00
JAYMAR BUSINESS FORMS	055070	YEAR END TAX FORMS	119.22	Vendor Total: 119.22
JW PEPPER & SON	20171218	MS MUSIC SUPPLIES	146.99	
JW PEPPER & SON	20171218- 0001	MUSIC SUPPLIES	100.99	Vendor Total: 247.98
LEGALSHIELD	20171218	ADDT'L INSURANCE	28.90	Vendor Total: 28.90

GENERAL FUND BOARD REPORT

1/8/18 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
MACKIN EDUCATIONAL RESOURCES	519003	FICTION BOOKS	77.58	
		Vendor Total:		77.58
MARTIN BROS. DISTRIBUTING, INC	20171218	BACKPACK PROG	211.02	
MARTIN BROS. DISTRIBUTING, INC	7046583	CLEANING, PAPER SUPPLIES	2,467.87	
MARTIN BROS. DISTRIBUTING, INC	7059485-86	BACKPACK PROG	53.66	
		Vendor Total:		2,732.55
MIDAMERICA BOOKS	5180-978	BOOKS	377.52	
		Vendor Total:		377.52
NEW CENTURY PRESS INC/LYON CO. REPORTER	20171222	12/11/17 LEGAL	178.14	
		Vendor Total:		178.14
NORTHWEST IOWA COMMUNITY COLL	FY18 SEM 1	FY18 SEM 1 A/P, COLLEGE CREDITS	14,003.64	
		Vendor Total:		14,003.64
PITNEY BOWES	20171218	POSTAGE METER	503.50	
		Vendor Total:		503.50
PITNEY BOWES	3305001079	POSTAGE METER	203.46	
		Vendor Total:		203.46
QUILL	002019999	OFFICE SUPPLIES	24.93	
		Vendor Total:		24.93
RAPID AUTO REPAIR	1134398	MINI BUS TIRES	303.18	
		Vendor Total:		303.18
ROCK PAPER SCISSORS	20171220	3RD GR SUPPLIES	94.47	
		Vendor Total:		94.47
ROCK RAPIDS HARDWARE	20171227	SUPPLIES	352.09	
		Vendor Total:		352.09
ROCK RAPIDS UTILITIES	thru 12/1/17	THRU 12/1/17	14,364.19	
		Vendor Total:		14,364.19
SANFORD HEALTH PLAN	20171218	FLEX FEES	75.00	
		Vendor Total:		75.00
SUNSHINE FOODS	12/17	CUSTODIAL SUPPLIES	77.99	
	CUSTODIAL			
		Vendor Total:		77.99
TEACHERSPAYTEACHERS.COM	56473409	HS HEALTH SUPPLIES	408.99	
		Vendor Total:		408.99
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	173450006183	HEALTH INSURANCE	67,600.13	
	6-458			
		Vendor Total:		67,600.13
		Fund Total:		124,853.80
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
ROCK RAPIDS UTILITIES		thru 12/1/17 THRU 12/1/17	43.32	

GENERAL FUND BOARD REPORT
1/8/18 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	43.32
WAYNE MEYER ELECTRIC INC	11291-293	FFA FARM SERVICE	1,473.48	
			Vendor Total:	1,473.48
			Fund Total:	1,516.80
Checking	1	Fund: 71 SPLIT FUNDING		
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	173450006183 6-458	HEALTH INSURANCE	4,936.39	
			Vendor Total:	4,936.39
			Fund Total:	4,936.39
			Checking Account Total:	131,306.99
Checking	2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC	A093628400	ADDTL EMPLOYEE INSURANCE	24.20	
			Vendor Total:	24.20
MARTIN BROS. DISTRIBUTING, INC	7059484	FOOD, SUPPLIES	1,694.45	
			Vendor Total:	1,694.45
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	173450006183 6-458	HEALTH INSURANCE	1,416.61	
			Vendor Total:	1,416.61
			Fund Total:	3,135.26
			Checking Account Total:	3,135.26
Checking	3			
Checking	3	Fund: 21 STUDENT ACTIVITY FUND		
GREAT AMERICAN OPPORTUNITIES	914200416	COOKIE DOUGH FUNDRAISER	12,184.80	
			Vendor Total:	12,184.80
MARTIN BROS. DISTRIBUTING, INC	7059487	CONCESSIONS SUPPLIES	391.16	
MARTIN BROS. DISTRIBUTING, INC	7059488	YOGURT SUPPLIES	180.92	
			Vendor Total:	572.08
RYONET	629402	CLASS SUPPLIES	119.91	
			Vendor Total:	119.91
T & R TROPHIES PLUS - ADRIAN, MN	1297	BOOSTER CLUB WRESTLING	1,795.00	
			Vendor Total:	1,795.00
UNIVERSAL ATHLETIC	130-0009106-02	WEIGHT ROOM APPAREL	35.00	
UNIVERSAL ATHLETIC	130-0009946-01	WRESTLING JACKETS	943.50	
UNIVERSAL ATHLETIC	130-0009957-01	10,000 SHOT CLUB - CAMO SHIRTS	366.97	
UNIVERSAL ATHLETIC	130-0010051-01	CLIFF KEEN HEADGEAR	977.00	
UNIVERSAL ATHLETIC	130-0010070-02	GBB warmups	504.00	
			Vendor Total:	2,826.47
			Fund Total:	17,498.26
			Checking Account Total:	17,498.26

Checking

GENERAL FUND BOARD REPORT
1/8/18 PREPAIDS

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	4	Fund: 33	LOCAL OPTION SALES \$ SERVICES TAX (SILO)		
DGR ENGINEERING		20171221	DESIGN SERVICES	1,092.00	
			Vendor Total:		1,092.00
			Fund Total:		1,092.00
Checking	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT		
GENERAL TRAFFIC CONTROLS INC		18388	SCHOOL ZONE FLASH & SAFETY SIGNS	5,810.00	
			Vendor Total:		5,810.00
			Fund Total:		5,810.00
			Checking Account Total:		6,902.00

GENERAL FUND BOARD REPORT
1/8/18 INVOICES

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 10	OPERATING FUND		
ADVENTURE LIGHTING		074476	BULBS	827.87	
				Vendor Total:	827.87
AFLAC INSURANCE		764784	ADDTL EMPLOYEE INSURANCE	1,644.78	
				Vendor Total:	1,644.78
AMERICAN TIME & SIGNAL COMPANY		793217	CLOCKS, SUPPLIES	960.58	
				Vendor Total:	960.58
BIXENMAN, MATT		20180104	CDL REIMBURSEMENT	64.00	
				Vendor Total:	64.00
DEKOMO		401	HARDWARE/DOOR REPAIRS	990.00	
				Vendor Total:	990.00
DENNY'S SANITATION		78352	DISPOSAL	367.00	
				Vendor Total:	367.00
H AND S HOMEBUILDING CENTER		20180105	SUPPLIES, REPAIRS	224.84	
				Vendor Total:	224.84
JOHN DEERE FINANCIAL		20180103	REPAIRS	582.91	
				Vendor Total:	582.91
MARTIN BROS. DISTRIBUTING, INC		7078477	BACKPACK PROG	138.66	
				Vendor Total:	138.66
MATHESON TRI-GAS, INC.		51260532	SUPPLIES/EQUIPMENT	17.36	
				Vendor Total:	17.36
MCCARTY MOTORS		20180104	PARTS, LABOR	133.66	
				Vendor Total:	133.66
MENARDS		64453	SUPPLIES	70.40	
				Vendor Total:	70.40
NEW CENTURY PRESS INC/LYON CO. REPORTER		20180103	ADVERTISING	176.25	
				Vendor Total:	176.25
NORTHWEST AEA		25712212017	LAMINATING	24.75	
				Vendor Total:	24.75
PLUNKETT'S PEST CONTROL		5834010	KITCHEN PEST CONTROL	371.87	
				Vendor Total:	371.87
POPKES CAR CARE		12/17 FUEL	12/17 fuel	2,995.08	
				Vendor Total:	2,995.08
PREMIER COMMUNICATIONS		20180103	INTERNET & PHONE	828.91	
				Vendor Total:	828.91
REVTRACK INC		12/17 fees	ONLINE FEES	125.23	
				Vendor Total:	125.23

GENERAL FUND BOARD REPORT
1/8/18 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
SIOUX CENTER COMMUNITY SCHOOL	17/18 SEM1 OE	17/18 SEM1 OPEN ENROLL	3,455.36	
				Vendor Total: 3,455.36
STURDEVANT'S AUTO SUPPLY	7-032023 1	SUPPLIES	16.58	
				Vendor Total: 16.58
SUNSHINE FOODS	12/17 FACS	12/17 FACS	400.45	
				Vendor Total: 400.45
T & R TROPHIES PLUS - ADRIAN, MN	20180103	JAN 2018 STUDENT OF THE MONTH PLAQUES	40.15	
				Vendor Total: 40.15
TIMBERLINE BILLING SERVICE LLC	13065	MEDICAID ASSIST	655.84	
				Vendor Total: 655.84
WAYNE MEYER ELECTRIC INC	11358	LIGHTING REPAIRS	782.52	
WAYNE MEYER ELECTRIC INC	11363	KITCHEN REPAIR	65.00	
				Vendor Total: 847.52
WEST LYON COMMUNITY SCHOOL DIS	17/18 SEM1 OE	17/18 SEM1 OPEN ENROLL	13,981.30	
				Vendor Total: 13,981.30
				Fund Total: 29,941.35
				Checking Account Total: 29,941.35

Checking

2

<u>Checking</u>	<u>Fund:</u>	<u>SCHOOL NUTRITION FUND</u>		
AFLAC INSURANCE	2	61	764784	ADDTL EMPLOYEE INSURANCE 193.31
				Vendor Total: 193.31
MARTIN BROS. DISTRIBUTING, INC			7078476	FOOD, SUPPLIES 3,038.85
				Vendor Total: 3,038.85
				Fund Total: 3,232.16
				Checking Account Total: 3,232.16

Checking

3

<u>Checking</u>	<u>Fund:</u>	<u>STUDENT ACTIVITY FUND</u>		
BOYDEN HULL COMM SCHOOL DIST	3	21	fy18 quizbowl	1/27/18 QUIZ BWOL ENTRY 50.00
				Vendor Total: 50.00
COUNTRY BOUTIQUE			011552	FUNERAL ARRANGEMENT 27.00
				Vendor Total: 27.00
HARMAN, JESSICA			20180104	REIMBURSEMENT 126.21
				Vendor Total: 126.21
HILLER LUMBER COMPANY			127494- 127541	STUDENT LUMBER SUPPLIES 1,204.88
				Vendor Total: 1,204.88
MARTIN BROS. DISTRIBUTING, INC			7078478-8479	CONCESSION SUPPLIES, YOGURT 504.62
				Vendor Total: 504.62
SUNSHINE FOODS			12/17 FACS	12/17 FACS 76.11

GENERAL FUND BOARD REPORT
1/8/18 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
SUNSHINE FOODS	12/17 FRUIT SALES	17/18 FRUIT SALES	206.59
SUNSHINE FOODS	12/17 STUDENT	HS SUPPLIES	66.37
Vendor Total:			349.07

WRIGHT, KRISTIN	20180105	REIMBURSEMENT	50.00
Vendor Total:			50.00

Fund Total: 2,311.78
Checking Account Total: 2,311.78

Checking

4

Checking	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT
ADVANCED SYSTEMS, INC	21867373	COPIER MAINT & LEASE	1,440.00
Vendor Total:			1,440.00
Fund Total:			1,440.00
Checking Account Total:			1,440.00

December 2017 Payroll Totals

General Fund

Gross Salaries	\$448,408.83
District Benefits	\$67,913.28
District SS/Medicare	\$33,102.98
District IPERS	\$39,809.83
Employee Share Insurance	\$69,773.45
Total District Cost	<u>\$519,461.47</u>

Hot Lunch Fund

Gross Salaries	\$14,544.20
District Benefits	\$2,574.98
District SS/Medicare	\$1,063.85
District IPERS	\$1,292.31
Employee Share Insurance	\$3,206.10
Total District Cost	<u>\$16,269.24</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		290404	ADDT'L INSURANCE	193.31	
			Vendor Total:		193.31
AFLAC		A092339900	ADDTL EMPLOYEE INSURANCE	24.20	
AFLAC		A093628400	ADDTL EMPLOYEE INSURANCE	24.20	
			Vendor Total:		48.40
CL ACTIVITY FUND		12/15/17	REIMBURSE ACTIVITY FUND - DEPOSIT CORREC	148.00	
			Vendor Total:		148.00
DEAN FOODS NORTH CENTRAL, INC		11/30/17	DAIRY PRODUCTS FOR NOV 2017	2,114.92	
			Vendor Total:		2,114.92
IOWA SCHOOLS EMPLOYEE BENEFITS		27098	ADDT'L EMP INSURANCE	64.48	
			Vendor Total:		64.48
KECK INC		18 C	COMMODITIES 18 (C) 11/1/17	2,041.61	
			Vendor Total:		2,041.61
MARTIN BROS. DISTRIBUTING, INC		7022034	INV 7022034 1/29/17 FOOD	2,685.40	
MARTIN BROS. DISTRIBUTING, INC		7034110	INV 7034110 12/6/17 FOOD	2,593.99	
MARTIN BROS. DISTRIBUTING, INC		7046579	INV 7046579 12/13/17 FOOD	2,478.34	
MARTIN BROS. DISTRIBUTING, INC		7059484	FOOD, SUPPLIES	1,694.45	
			Vendor Total:		9,452.18
RAPIDS WHOLESALE		0971732	COLANDER & APRON	36.38	
			Vendor Total:		36.38
SUNSHINE FOODS		NOV 2017	NOV 2017 FOOD	1,654.82	
			Vendor Total:		1,654.82
US BANK		244273373227 20042143	SUNSHINE 11/18/17	67.63	
			Vendor Total:		67.63
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA		173450006183 6-458	HEALTH INSURANCE	1,416.61	
			Vendor Total:		1,416.61
			Fund Total:		17,238.34
			Checking Account Total:		17,238.34

<u>Checking</u>	3				
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
4 SEASONS FUND RAISING		02887	FFA FRUIT SALES SUPPLIES 2017	7,555.38	
			Vendor Total:		7,555.38
BRESKE, STEVEN		12/17/17	REIMBURSEMENT FOR CONCESSION SUPPLIES	31.79	
			Vendor Total:		31.79
CENTRAL LYON HOT LUNCH FUND		11/22/17	REIMBURSEMENT FOR FOOD	340.23	
		REIMBURSE	Vendor Total:		340.23

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
CHRISTENSEN, JILL	PIGGY BANKS	RE: PIGGY BANKS FOR FUNDRAISER	209.65	
			Vendor Total:	209.65
COMMUNITY ORCHARD	2257	FFA RASPBERRY & CHERRY JUICE	590.75	
			Vendor Total:	590.75
COUNTRY FLORIST	5618	JAKE ROOS FUNERAL	31.03	
			Vendor Total:	31.03
DEAN FOODS NORTH CENTRAL, INC	11/30/17	DAIRY PRODUCTS FOR NOV 2017	105.60	
			Vendor Total:	105.60
DEWIT, JOEL	1/12/18 - 2	JV GIRLS BB OFFICIAL	50.00	
DEWIT, JOEL	1/25/18	9TH/JV BOYS BB OFFICIAL	80.00	
DEWIT, JOEL	12/1/17	BB OFFICIAL 12/1/17	50.00	
DEWIT, JOEL	12/5/17 - 2	BB OFFICIAL JV BOYS 12/5/17	50.00	
			Vendor Total:	230.00
ECKHOFF, KEVIN	1/23/18	VARSITY BASKETBALL OFFICIAL	105.00	
			Vendor Total:	105.00
ENGRAVER'S EDGE	29874	BB TOURNEY TROPHIES	1,126.25	
			Vendor Total:	1,126.25
FOLTZ, DAVE	1/12/18 - 2	9TH/JV BOYS BB OFFICIAL	80.00	
FOLTZ, DAVE	1/23/18	JV GIRLS BB OFFICIAL	50.00	
FOLTZ, DAVE	12/5/17 - 2	JV GIRLS BB OFFICIAL	50.00	
			Vendor Total:	180.00
FREEDOM WRITERS FOUNDATION	2/5/18	LION GRANT	400.00	
			Vendor Total:	400.00
GREAT AMERICAN OPPORTUNITIES	914200416	COOKIE DOUGH FUNDRAISER	12,184.80	
			Vendor Total:	12,184.80
GREAT LAKES SCRIP CENTER	12/8/17	SCRIP CARD PURCHASE	895.94	
			Vendor Total:	895.94
GROUP TRAVEL PLANNERS	NOV. 27 PAYMENT	2ND PAYMENT FOR BAND TRIP	36,265.00	
			Vendor Total:	36,265.00
HARRIS, MARK	12/19/17	VARSITY BASKETBALL OFFICIAL	105.00	
HARRIS, MARK	12/5/17	VARSITY BASKETBALL OFFICIAL	105.00	
			Vendor Total:	210.00
HOME-OLOGY	50511	AGESON -SURGERY CARE COMM	20.00	
			Vendor Total:	20.00
HUISMAN, KYLER	1/25/18	7TH GRADE BASKETBALL OFFICIAL	70.00	
HUISMAN, KYLER	11/30/17	7TH/8TH GRADE BASKETBALL OFFICIAL	70.00	
HUISMAN, KYLER	12/18/17	BB OFFICIAL	70.00	
			Vendor Total:	210.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
HUMMEL, MATT	1/23/18	VARSITY BASKETBALL OFFICIAL	105.00	
		Vendor Total:		105.00
IOWA HIGH SCHOOL SPEECH ASSOC	2018 JV	JV LG GROUP SPEECH REGISTRATION 1/20/17	36.00	
IOWA HIGH SCHOOL SPEECH ASSOC	VARSIY 2018	VARSITY LARGE GROUP SPEECH 1/20/18	108.00	
		Vendor Total:		144.00
MARTIN BROS. DISTRIBUTING, INC	7059487	CONCESSIONS SUPPLIES	391.16	
MARTIN BROS. DISTRIBUTING, INC	7059488	YOGURT SUPPLIES	180.92	
MARTIN BROS. DISTRIBUTING, INC	NOV 2017	CONCESSION SUPPLIES	2,956.84	
		Vendor Total:		3,528.92
MAXWELL, ELDON	1/23/18	9TH/JV BOYS BB OFFICIAL	80.00	
MAXWELL, ELDON	12/1/17	BB OFFICIAL 12/1/17	50.00	
MAXWELL, ELDON	12/5/17 - 2	JV BOYS BB OFFICIAL	50.00	
		Vendor Total:		180.00
MCCONE FOODS	3478	FFA FRUIT SALES SUPPLIES	2,170.75	
		Vendor Total:		2,170.75
MINNTEX CITRUS, INC	F170028	2017 FRUIT SALES SUPPLIES INV F170028	2,927.50	
		Vendor Total:		2,927.50
NEW CENTURY PRESS INC/LYON CO, REPORTER	10/31/17	HOME GROWN PAYMENT	49.26	
		Vendor Total:		49.26
PEDERSEN, JEN	2017 PROM 12/20/17	RE: 2018 AFTER PROM PRIZES	1,086.62	
		Vendor Total:		1,086.62
PEPSIAMERICAS	NOV/DEC 2017	CONCESSION SUPPLIES	4,441.10	
		Vendor Total:		4,441.10
PYTLESKI, JEROME	1/23/18	9TH/JV BOYS BB OFFICIAL	80.00	
PYTLESKI, JEROME	12/1/17	BB OFFICIAL 12/1/17	50.00	
PYTLESKI, JEROME	12/5/17 - 2	JV GIRLS BB OFFICIAL	50.00	
		Vendor Total:		180.00
RYONET	629402	CLASS SUPPLIES	119.91	
		Vendor Total:		119.91
SCHAR, JAMIE	2017 banquet supplie	RE: VB BANQUET SUPPLIES	15.98	
		Vendor Total:		15.98
SCHLEUSNER, DAVE	1/12/18 - 2	9TH/JV BOYS BB OFFICIAL	80.00	
SCHLEUSNER, DAVE	1/25/18	9TH/JV BOYS BB OFFICIAL	80.00	
SCHLEUSNER, DAVE	12/1/17	BB OFFICIAL 12/1/17	50.00	
SCHLEUSNER, DAVE	12/18/17	BB OFFICIAL	70.00	
		Vendor Total:		280.00
SCHMITT MUSIC CENTERS	1872010	REPAIR ON EQUIPMENT	202.78	
		Vendor Total:		202.78

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
SCHNEIDERMANN, CRAIG	1/12/18-2	JV GIRLS BB OFFICIAL	50.00	
SCHNEIDERMANN, CRAIG	1/25/18	7TH GRADE BASKETBALL OFFICIAL	70.00	
		Vendor Total:		120.00
SCHRICK, JODI	RE: 11/24/17	LEGO CREATIVE BOX	42.60	
		Vendor Total:		42.60
SHEDENHELM, RODNEY	1/12/18	JAZZ BAND CLINIC 2018	150.00	
		Vendor Total:		150.00
SIoux CITY EAST HIGH SCHOOL BAND	MEALS 2018	6TH GRADE HONOR BAND MEALS	42.00	
		Vendor Total:		42.00
SIoux CITY EAST MIDDLE SCHOOL	MS HONOR BAND 2018	HONOR BAND	84.00	
SIoux CITY EAST MIDDLE SCHOOL	PARENT TICKETS 2018	HONOR BAND PARENT TICKETS	80.00	
		Vendor Total:		164.00
SOMETHING UNIQUE INC	210076	GBB SHOOTING SHIRTS	240.00	
		Vendor Total:		240.00
STENSLAND DAIRY	TOUR 12/5/17	FFA TOUR	112.00	
		Vendor Total:		112.00
SUNSHINE FOODS	12/12/17	SCRIP CARDS	47.50	
SUNSHINE FOODS	2017 FFA	FFA FRUIT 2017 FRUIT	22,596.34	
SUNSHINE FOODS	STUDENT CO. NOV 2017	HOMECOMING SUPPLIES	66.54	
		Vendor Total:		22,710.38
T & R TROPHIES PLUS - ADRIAN, MN	1297	BOOSTER CLUB WRESTLING	1,795.00	
		Vendor Total:		1,795.00
TODD'S	12/12/17	SCRIP CARDS	285.00	
TODD'S	12/8/17	SCRIP CARD PURCHASE	133.00	
		Vendor Total:		418.00
TONY'S CATERING	2017 vb banquet	VB BANQUET MEALS	946.56	
		Vendor Total:		946.56
UNIVERSAL ATHLETIC	130-0008898	ORDER 130-0008898 6/19/17 VBCAMP SHIRTS	112.00	
UNIVERSAL ATHLETIC	130-0009106- 02	WEIGHT ROOM APPAREL	35.00	
UNIVERSAL ATHLETIC	130-0009946- 01	WRESTLING JACKETS	943.50	
UNIVERSAL ATHLETIC	130-0009957- 01	10,000 SHOT CLUB - CAMO SHIRTS	366.97	
UNIVERSAL ATHLETIC	130-0010051- 01	CLIFF KEEN HEADGEAR	977.00	
UNIVERSAL ATHLETIC	130-0010070- 02	GBB warmups	504.00	
		Vendor Total:		2,938.47
US BANK	11/15/17	REV ROBOTICS-SUPPLIES	598.89	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
US BANK	12/2017 FFA	FFA SUPPLIES	167.92
US BANK	12/4/17	REV ROBOTICS LLC PURCHASE	269.88
US BANK	12/6/17	AFINIS - ROBOTICS SUPPLIES	250.51
US BANK	244921573108 94012030	HURRICANE RELIEF	1,540.00
US BANK	244921573197 40328982	2017 OPUS REGISTRATION	140.00
US BANK	244939873382 06816300	CASEY'S PIZZA - FFA	388.20
US BANK	246280173160 00021305	LODGING FOR HS CHOIR STUDENTS	218.40
US BANK	246921673241 00688492	WEIGHT ROOM SUPPLIES	495.40
US BANK	246921673251 00232496	CHRISTMAS TREE SUPPLIES	79.75
US BANK	246921673391 00355114	WRESTLING & FB	1,412.44
US BANK	247078073370 30089325	BBB SUPPLIES	2,249.48
Vendor Total:			7,810.87
VOLT ATHLETICS	11/28/17	VOLT SPORTS PERFORMANCE PACKAGE	750.00
Vendor Total:			750.00
WALL STREET PRINTERS	8276	BB TOURNEY STICKERS	17.50
WALL STREET PRINTERS	8287	BOOSTER WRESTLING STICKERS	5.00
Vendor Total:			22.50
WEST LYON COMMUNITY SCHOOL DIS	NAT'L CONVENT 2017	NAT'L CONVENTION REIMBURSE- INDIANAPOLIS	4,111.83
Vendor Total:			4,111.83
WEST SIOUX COMMUNITY SCHOOL DISTRICT	1/6/18	WRESTLING TOURNEY FEE 1/6/18	75.00
Vendor Total:			75.00
WILLMONT, SCOTT	1/23/18	VARSITY BASKETBALL OFFICIAL	105.00
Vendor Total:			105.00
WORLDWIDE TICKETCRAFT	029634	MUSICAL TICKETS	388.24
Vendor Total:			388.24
WYHES CHOICE FUNDRAISING	117110284 R2	BUTTER BRAIDS & PUFFINS-FFA FRUIT SALES	6,930.00
WYHES CHOICE FUNDRAISING	117120180 R3	FFA FRUIT SALES SUPPLIES	378.00
Vendor Total:			7,308.00
Fund Total:			126,373.69
Checking Account Total:			126,373.69

Memorandum

To: Central Lyon Board of Education
From: David Ackerman
Date: January 8, 2018
Re: Need-to-Rent rental agreement

The district has been offered the use of a Kubota tractor for use during the winter months, on a need-to rent basis, dependent on snowfall totals and/or other needs.

The agreement would be with Town & Country in Rock Valley for \$500 per month. The tractor has a 2 year warranty with a 3-year Powertrain warranty. The agreement would have 20 allowable hours per month or 60 hours from January - March, or whichever dates are agreed upon. After 30 hours per month, there will be a \$30/hour charge in addition to the monthly rental fee.

There would be no out of pocket cost for the district, other than potential delivery or pick-up costs.

It is recommended that you approve this rental agreement.

Thank you.



Central Lyon Community School

Serving Rock Rapids, Doon and Surrounding Area

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

Rock Rapids, IA 51246

January 4, 2018

Dear Central Lyon School Board:

Please accept my resignation as the Central Lyon Individual Speech Coach. I appreciate the opportunity to have served in this position for nearly ten years. I will always be grateful for the experience of working with such wonderful, talented students.

Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Jill Kroon". The signature is written in black ink and is positioned above the printed name.

Jill Kroon

*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.*



January 4, 2018

Central Lyon School:

I, Pam Attig respectfully submit my resignation as of May 9, 2018. Thank you for the chance to work at Central Lyon. I have enjoyed my employment very much but I have decided to retire.

Sincerely,


Pam Attig