

CENTRAL LYON COMMUNITY SCHOOL DISTRICT
Regular Board Meeting 6:00 P.M.
Thursday, August 15, 2019
Central Lyon Board Room

After the adjournment of the regular board meeting, the board will participate in a work session regarding Mr. Jorth's Goals.

- | | | |
|-------|--|--|
| I. | Call to Order
Roll Call
Pledge of Allegiance | |
| II. | Approval of:
A. Agenda
B. Minutes of Past Meetings
C. Financial Reports
D. Summary List of Bills | <u>Page Number</u>
1-2
3-4
5-8
9-19 |
| III. | Recognition/Congratulations to Staff, Students, and Community | |
| IV. | Communications
A. Public Participation on Non-Agenda Items
B. Correspondence | |
| V. | Reports
A. Principals
B. Board Members
C. Superintendent
1. Opening Workshop
2. Summer Projects Update
3. HR Director
D. Other | |
| VI. | Old Business | |
| VII. | New Business
A. Personnel
1. Resignations
a. Heather Grafing – MS Softball Coach
b. Cindi Iwen – Paraprofessional
2. Hire
a. Blake Schipper – Substitute Bus Driver | 20
21
22 |
| VIII. | Announcements/Dates to Remember <ul style="list-style-type: none">• August 22 – Professional Learning (All Staff Welcome @ 8:00 am)• August 23 - First Day of School• September 9 - Regular Board Meeting | |
| IX. | Adjournment | |

CENTRAL LYON COMMUNITY SCHOOL DISTRICT
Work Session
To immediately follow the adjournment of the Regular Board Meeting
Thursday, August 15, 2019
Central Lyon Board Room

I. Discussion Topics

- A. Superintendent Goals & Evaluation Process for 2019-20

CENTRAL LYON BOARD MINUTES
July 18, 2019

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, Directors Keri Davis, Scott Postma and Joel DeWit, Superintendent David Ackerman and Board Secretary Jackie Wells. Other individuals present included Lisa Dieren, Megan Whitsell and Ashley Rypkema. Director Andy Koob was absent.

The meeting was called to order at 7:03 P.M.

Postma moved to approve the agenda; Davis seconded, carried 3-0.

Director DeWit arrived at 7:05 P.M.

Davis moved to approve the consent agenda including minutes of past meetings, financial report through June 30, 2019 and the summary list of bills; Postma seconded, carried 4-0.

In recognition, in baseball, Kaden Huisman – Unanimous 1st team All-Conference, 1st team All-District Pitcher; Zach Springer – 2nd team All-Conference, 2nd Team All-District Second base; and Zed Heimensen – Honorable Mention All-Conference. The softball and baseball teams were congratulated on their seasons.

In board member reports, Lisa Dieren of Frontier Insurance representing EMC reviewed the district property and casualty insurance. The district has had very few claims over the last several years so Mrs. Dieren suggested a change to the property coverage deductible to offset recent premium increases.

President Jans and Superintendent Jorth discussed district goals and setting specific targets and associated timelines associated with the standards. Board members and Mr. Jorth will have a work session in August to finalize.

Superintendent Jorth updated the board on current construction projects including the restroom renovation, east side steps and ramps, the softball field additions, bleacher capacity and options and possible roof caulking. Elementary hallways have been painted and annual maintenance and cleaning is underway. West Lyon and Rock Valley have approved the sharing of an HR Director. Each district will review job descriptions and timelines for applications, interviews and implantation. The 2019-2020 Title I reduction is estimated at 5%.

In New Business, DeWit 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; property and casualty insurance with Frontier Insurance and EMC for 2019-2020; legislative resolution priorities 2, 8, 19 and 30; partnership agreements with NCC for Class Size Project and Individual Student Enrollments and partnership agreements with NCC for Alternative High School. Postma seconded, carried 4-0.

DeWit moved to approve the hot lunch free and reduced-price school meal statement and the bakery/bread bid from Casey's Bakery. Davis seconded, carried 5-0.

In Personnel, DeWit moved to approve the resignation of Mandi Hare, Assistant Cross Country and the hiring of Bryan Paulsen, Assistant Cross Country. DeWit seconded, carried 4-0.

New family school registration is on August 5, 2019. School registration is on August 6, 2019 and can be completed online as well. The next regular board meeting will be at 6:00 P.M. on Thursday, August 15, 2019 in the Central Lyon board room with a work session to follow. Friday, August 23, 2019 is the first day of school.

DeWit moved to adjourn at 7:54 P.M. and Davis seconded, carried 4-0.

OPENING BALANCE 2,018,590.00

INCOME

PROPERTY TAX 63,083.96
UTILITY REPLACEMENT 0.00
INSTRUCT SUPP SURTAX 690.34
COMM & INDUSTRIAL 0.00
TOTAL PROP/SURTAX 63,774.30
STATE AID 333,853.00
PRE-SCHOOL 18,416.00
TEACHER COMP 42,939.00
TEACHER PD 4,947.00
EARLY INTERVENTION 4,571.00
TEACHER LEADERSHIP 24,855.00
AEA FLOW THROUGH 0.00

TOTAL STATE AID 429,581.00

LOCAL 151,682.19
STATE 2,801.00
FEDERAL 33,871.85

TOTAL REVENUE 681,710.34

EXPENDITURES

SALARIES 1,140,785.83
BENEFITS 382,548.45
PROF & TECH SERVICES 26,376.20
PROPERTY SERVICES 8,880.28
PURCHASED SERVICES W/OE 37,815.44
SUPPLIES 48,261.08
PROPERTY/EQUIPMENT (1,912.63)
MISC (89.00)
OTHER USES 0.00
TOTAL EXPENDITURES 1,642,665.65

RECEIVABLES (58,271.91)
PAYABLES (1,011,613.36)

CASH BALANCE 2,010,976.14

DEPOSITS

FRONTIER BANK 2,010,962.57
US BANK
PREMIER BANK
ISJIT 13.57
TOTAL DEPOSITS 2,010,976.14

CUMULATIVE 3 Year Comparison

	2016-2017	2017-2018	2018-2019	Variance Prior Year	Cumulative REV vs EXP
REVENUE					
July	\$ 1,258	\$ 4,430	\$ 54,728	\$ 50,298	(197,783.26)
August	\$ 7,196	\$ 132,855	\$ 102,016	\$ (30,839)	(417,047.32)
September	\$ 861,037	\$ 992,879	\$ 1,000,273	\$ 7,393	(248,479.55)
October	\$ 2,424,826	\$ 2,538,666	\$ 2,562,751	\$ 24,085	561,545.84
November	\$ 3,001,080	\$ 3,169,231	\$ 3,203,623	\$ 34,393	371,451.88
December	\$ 3,816,411	\$ 4,065,773	\$ 4,188,368	\$ 122,595	599,863.91
January	\$ 4,322,400	\$ 4,655,513	\$ 4,732,541	\$ 77,027	453,915.63
February	\$ 4,976,419	\$ 5,365,246	\$ 5,739,718	\$ 374,471	242,893.10
March	\$ 5,548,354	\$ 6,075,368	\$ 6,328,717	\$ 253,349	98,293.73
April	\$ 7,456,296	\$ 7,760,338	\$ 7,932,992	\$ 172,654	984,922.44
May	\$ 8,148,313	\$ 8,411,840	\$ 8,676,930	\$ 265,089	970,665.55
June	\$ 8,934,065	\$ 9,172,954	\$ 9,396,483	\$ 223,529	9,710.24
EXPENDITURES					
July	\$ 196,529	\$ 112,504	\$ 251,911	\$ 139,407	
August	\$ 793,446	\$ 307,020	\$ 519,063	\$ 212,043	
September	\$ 1,010,154	\$ 998,087	\$ 1,248,752	\$ 250,665	
October	\$ 1,704,519	\$ 1,644,745	\$ 2,001,205	\$ 356,460	
November	\$ 2,350,678	\$ 2,429,963	\$ 2,832,172	\$ 402,209	
December	\$ 2,991,479	\$ 3,077,003	\$ 3,588,504	\$ 511,502	
January	\$ 3,873,093	\$ 3,785,276	\$ 4,278,625	\$ 493,349	
February	\$ 4,492,543	\$ 4,561,468	\$ 5,496,824	\$ 935,356	
March	\$ 5,141,229	\$ 5,549,485	\$ 6,230,424	\$ 680,938	
April	\$ 6,265,398	\$ 6,345,555	\$ 6,948,070	\$ 602,514	
May	\$ 6,921,341	\$ 7,082,168	\$ 7,706,264	\$ 624,097	
June	\$ 8,614,495	\$ 8,931,875	\$ 9,386,773	\$ 454,898	
CASH					
July	\$ 580,347	\$ 980,136	\$ 1,388,912	\$ 408,776	
August	\$ 110,113	\$ 545,786	\$ 769,891	\$ 224,105	
September	\$ 331,143	\$ 746,744	\$ 932,363	\$ 185,619	
October	\$ 1,120,677	\$ 1,505,968	\$ 1,600,278	\$ 94,310	
November	\$ 1,062,346	\$ 1,493,994	\$ 1,412,754	\$ (81,240)	
December	\$ 1,292,981	\$ 1,682,048	\$ 1,643,417	\$ (38,632)	
January	\$ 847,240	\$ 1,632,651	\$ 1,493,632	\$ (139,019)	
February	\$ 908,456	\$ 1,630,902	\$ 1,287,207	\$ (343,696)	
March	\$ 834,180	\$ 1,281,350	\$ 1,147,236	\$ (134,113)	
April	\$ 1,620,735	\$ 2,174,428	\$ 2,032,926	\$ (141,502)	
May	\$ 1,616,808	\$ 2,102,802	\$ 2,018,590	\$ (84,212)	
June	\$ 1,582,595	\$ 1,981,577	\$ 2,010,976	\$ 29,400	

GENERAL FUND SUMMARY
for the month ending

July, 2019

2,010,976.14

OPENING BALANCE

INCOME

PROPERTY TAX 0.00
UTILITY REPLACEMENT 0.00
INSTRUCT SUPP SURTAX 0.00
COMM & INDUSTRIAL 0.00

TOTAL PROP/SURTAX 0.00

STATE AID 0.00

PRE-SCHOOL 0.00

TEACHER COMP 0.00

TEACHER PD 0.00

EARLY INTERVENTION 0.00

TEACHER LEADERSHIP 0.00

AEA FLOW THROUGH 0.00

TOTAL STATE AID 0.00

LOCAL 3,329.13

STATE 0.00

FEDERAL 0.00

TOTAL REVENUE 3,329.13

EXPENDITURES

SALARIES 73,695.03

BENEFITS 33,115.23

PROF & TECH SERVICES 12,275.91

PROPERTY SERVICES 4,472.24

PURCHASED SERVICES W/OE 1,655.53

SUPPLIES 146,178.30

PROPERTY/EQUIPMENT 128,041.32

MISC 89.00

OTHER USES 0.00

TOTAL EXPENDITURES 399,522.56

RECEIVABLES 53,782.86

PAYABLES 617,301.09

CASH BALANCE 1,051,264.48

DEPOSITS

FRONTIER BANK 1,051,250.91

US BANK

PREMIER BANK

ISJIT 13.57

TOTAL DEPOSITS 1,051,264.48

CUMULATIVE 3 Year Comparison

	2017-2018	2018-2019	2019-2020	Variance Prior Year	Cumulative REV vs EXP
<u>REVENUE</u>					
July	\$ 4,430	\$ 54,728	\$ 750	\$ (53,978)	
August	\$ 132,855	\$ 102,016	\$ 4,079	\$ (97,937)	
September	\$ 992,879	\$ 1,000,273	-	-	
October	\$ 2,538,666	\$ 2,562,751	-	-	
November	\$ 3,169,231	\$ 3,203,623	-	-	
December	\$ 4,065,773	\$ 4,188,368	-	-	
January	\$ 4,655,513	\$ 4,732,541	-	-	
February	\$ 5,365,246	\$ 5,739,718	-	-	
March	\$ 6,075,368	\$ 6,328,717	-	-	
April	\$ 7,760,338	\$ 7,932,992	-	-	
May	\$ 8,411,840	\$ 8,676,930	-	-	
June	\$ 9,172,954	\$ 9,332,100	-	-	
<u>EXPENDITURES</u>					
July	\$ 112,504	\$ 251,911	\$ 210,068	\$ (41,843)	
August	\$ 307,020	\$ 519,063	\$ 609,590	\$ 90,527	
September	\$ 998,087	\$ 1,248,752	-	-	
October	\$ 1,644,745	\$ 2,001,205	-	-	
November	\$ 2,429,963	\$ 2,832,172	-	-	
December	\$ 3,077,003	\$ 3,588,504	-	-	
January	\$ 3,785,276	\$ 4,278,625	-	-	
February	\$ 4,561,468	\$ 5,496,824	-	-	
March	\$ 5,549,485	\$ 6,230,424	-	-	
April	\$ 6,345,555	\$ 6,948,070	-	-	
May	\$ 7,082,168	\$ 7,706,264	-	-	
June	\$ 8,931,875	\$ 9,365,145	-	-	
<u>CASH</u>					
July	\$ 980,136	\$ 1,388,912	\$ 1,083,716	\$ (305,196)	
August	\$ 545,786	\$ 769,891	\$ 1,051,264	\$ 281,373	
September	\$ 746,744	\$ 932,363	-	-	
October	\$ 1,505,968	\$ 1,600,278	-	-	
November	\$ 1,493,994	\$ 1,412,754	-	-	
December	\$ 1,682,048	\$ 1,643,417	-	-	
January	\$ 1,632,651	\$ 1,493,632	-	-	
February	\$ 1,630,902	\$ 1,287,206	-	-	
March	\$ 1,281,350	\$ 1,147,237	-	-	
April	\$ 2,174,428	\$ 2,032,926	-	-	
May	\$ 2,102,802	\$ 2,018,590	-	-	
June	\$ 1,981,577	\$ 2,010,677	-	-	

**Special Revenue Funds - Cumulative Fiscal YTD
JULY, 2019**

Management	Physical Plant & Equipment Levy	Playground & Recreational Equipment Levy	SAVE - Secured Advancement Value for Education	Debt Service
Taxes YTD	\$199,118.76	\$35,142.43	\$1,677,906.67	\$0.22
Misc. Income	\$0.00	\$0.00	One Cent Sales Tax	Taxes YTD
Interest YTD	\$0.00	\$0.00	Interest YTD	Interest YTD
Early Retirement	\$36,000.00	Interest YTD	Miscellaneous	SILO/PPEL Transfers
District Insurance Policy	\$135,852.50	Equipment	Transfer for Debt	Interest
Workman's Comp	\$0.00	Comm. Ed	Construction Service	Principal
Unemployment	\$0.00	Supplies	Equipment	Fees
Payables	\$0.00	Payables	Payables	Transfers Out
Receivables	\$1,128.88	Receivables	Receivables	Payables
Cash Balance	\$28,395.14	\$35,315.19	\$1,509,261.74	Receivables
Checking	\$3,491.79	\$14,315.19	\$15,452.78	\$0.00
Frontier Bank	\$24,903.35	\$21,000.00	\$719,745.44	\$0.22
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$774,060.59	\$0.00
ISIT	\$0.00	\$0.00	\$2.93	\$0.00
Deposit Balance	\$28,395.14	\$35,315.19	\$1,509,261.74	\$0.22

PPEL/SAVE Combined

Date	Description/Comments	Receipts	Disbursements	Balance
Opening Balance				\$1,924,724.24
YTD	Interest, Property Taxes	\$3,407.47		\$1,928,131.71
YTD	Revenue Bond P&I		\$270,982.50	\$1,657,149.21
YTD	construction service		\$22,485.00	\$1,634,664.21
YTD	equipment		\$38,936.03	\$1,595,718.18
YTD	building/land improvements		\$0.00	\$1,595,718.18
Cash Balance				\$1,595,718.18
Deposit Balance		\$3,407.47	\$332,413.53	\$1,712,293.94

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

for the MONTH ending JULY, 2019 (non-cumulative)

	Activity Fund	Hot Lunch Fund	FFA Farm Fund	Split Funding
Opening Balance	\$290,373.69	\$202,710.78	\$1,807.10	\$302,015.16
Activities	\$0.00	\$0.00	\$0.00	\$0.00
Sales & Reimbursements	\$0.00	\$344.43	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$13,212.37
Misc	\$3,255.53	\$0.00	\$250.00	\$0.00
Total Revenues	\$3,255.53	\$344.43	\$250.00	\$13,212.37
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$3.03	\$0.00	\$0.00
Health Insurance/Split	\$0.00	\$0.00	\$0.00	\$6,434.10
Misc	\$17,770.70	-\$6.11	\$0.00	\$0.00
Payables	\$2,235.93	\$6,668.32	\$127.47	\$288.00
Total Expenditures	\$20,006.63	\$6,665.24	\$127.47	\$6,722.10
Cash Balance	\$273,622.59	\$196,389.97	\$1,929.63	\$308,505.43
Checking	\$81,242.84	\$196,389.97	\$1,929.63	\$308,505.43
Frontier Bank	\$192,379.75	\$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	\$273,622.59	\$196,389.97	\$1,929.63	\$308,505.43

GENERAL FUND BOARD REPORT
8/15/19 PREPAID 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	760268	ADDTL EMPLOYEE INSURANCE	1,486.70	
		Vendor Total:		1,486.70
AFLAC	A120350600	ADDTL EMPLOYEE INSURANCE	382.71	
		Vendor Total:		382.71
ATC GROUP SERVICES, LLC	2202211	INSPECTION SERVICES, 3YR	595.00	
		Vendor Total:		595.00
AVESIS THIRD PARTY ADMINISTRATORS, INC	2358712	VISION INSURANCE	496.78	
		Vendor Total:		496.78
CHILDREN'S CARE HOSPITAL & SCHOOL	18/19 final_	18/19 FINAL SpED	5,027.00	
		Vendor Total:		5,027.00
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	7558	CONSULTING SERVICES	1,000.00	
		Vendor Total:		1,000.00
DLT SOLUTIONS, LLC	SI440911	KACE SYSTEMS RENEWAL	4,352.14	
		Vendor Total:		4,352.14
E-RATE COMPLETE, LLC	2431	TECH SERVICES	3,000.00	
		Vendor Total:		3,000.00
GEORGE/LITTLE ROCK COMM SCHOOL	FY19 SHARED_	FY19 SHARED CONTRACTS	5,752.05	
		Vendor Total:		5,752.05
GOVCONNECTION, INC	56959146	SPeD EQUIPMENT/WARRANTY	2,269.35	
		Vendor Total:		2,269.35
IOWA DEPARTMENT OF HUMAN SERVICES	20190731	FEB-APRIL 2019 MEDICAID SHARE	15,895.84	
		Vendor Total:		15,895.84
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	8/19 PREMIUMS	LIFE INSURANCE	745.93	
		Vendor Total:		745.93
MIDWEST TECHNOLOGY PRODUCTS	2105304-02	INDUSTRIAL TECH SUPPLIES	523.71	
		Vendor Total:		523.71
MOBY MAX, LLC	20190724	TEACHER LICENSE	99.00	
		Vendor Total:		99.00
NEW CENTURY PRESS INC/LYON CO. REPORTER	00118458	ADVERTISING	165.74	
NEW CENTURY PRESS INC/LYON CO. REPORTER	20190729	ADVERTISING	588.93	
		Vendor Total:		754.67
PEARSON EDUCATION INC	4025890504	LEVEL 4 SPANISH WORKBOOKS	170.94	
		Vendor Total:		170.94
ROCK PAPER SCISSORS	20190724	SUPPLIES	1,833.06	

GENERAL FUND BOARD REPORT
8/15/19 PREPAID INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
ROCK PAPER SCISSORS	20190724-0001	SUPPLIES	467.77	
ROCK PAPER SCISSORS	20190724-0002	PO 780065, ART SUPPLIES	3,381.27	
ROCK PAPER SCISSORS	20190724-0003	SUPPLIES	620.91	
		Vendor Total:		6,303.01
ROCK RAPIDS UTILITIES	THRU 7/1/19_	UTILITIES	12,085.52	
		Vendor Total:		12,085.52
SANFORD HEALTH PLAN	20190729	FSA FEES	75.00	
		Vendor Total:		75.00
SANFORD PATIENT FINANCIAL SERVICES	20190731	DRIVER PHYSICAL	128.00	
		Vendor Total:		128.00
SCHOOL ADMINISTRATORS OF IOWA	3000005659	EX. LEADERSHIP DUES	50.00	
		Vendor Total:		50.00
WRIGHT, KRISTIN	20190724	REIMBURSEMENT	115.90	
		Vendor Total:		115.90
ZIMCO SUPPLY CO	133078	HERBICIDE/GROUNDS SUPPLIES	626.17	
		Vendor Total:		626.17
		Fund Total:		61,935.42
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
ROCK RAPIDS UTILITIES	THRU 7/1/19_	UTILITIES	27.25	
		Vendor Total:		27.25
		Fund Total:		27.25
		Checking Account Total:		61,962.67
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC INSURANCE	760268	ADDTL EMPLOYEE INSURANCE	193.31	
		Vendor Total:		193.31
AFLAC	A120350600	ADDTL EMPLOYEE INSURANCE	24.20	
		Vendor Total:		24.20
AVESIS THIRD PARTY ADMINISTRATORS, INC	2358712	VISION INSURANCE	8.50	
		Vendor Total:		8.50
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	8/19	LIFE INSURANCE PREMIUMS	34.09	
		Vendor Total:		34.09
		Fund Total:		260.10
		Checking Account Total:		260.10
Checking	4	Fund: 33 LOCAL OPTION SALES \$ SERVICES TAX (SILO)		
DGR ENGINEERING	0023569	DESIGN SERVICES	5,231.00	
		Vendor Total:		5,231.00
		Fund Total:		5,231.00

GENERAL FUND BOARD REPORT
8/15/19 PREPAID_1

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 10	OPERATING FUND		
HULL PROTESTANT REFORMED CHRISTIAN SCHOOL		18/19 NP TRANSPORT	18/19 NP TRANSPORTATION REIMB	8,473.76	
				Vendor Total:	8,473.76
NETHERLANDS REFORMED SCHOOL		18/19 NP TRANSPORT	18/19 NP TRANSPORTATION REIMB	9,663.84	
				Vendor Total:	9,663.84
ROCK VALLEY CHRISTIAN SCHOOL		18/19 NP TRANSPORT	18/19 NP TRANSPORTATION REIMB	7,842.92	
				Vendor Total:	7,842.92
TRINITY CHRISTIAN SCHOOL		18/19 NP TRANSPORT	18/19 NP TRANSPORTATION REIMB	5,823.47	
				Vendor Total:	5,823.47
VAN EGDOM, PERRY		18/19 NP TRANSPORT	18/19 NP TRANSPORTATION	468.74	
				Vendor Total:	468.74
WESTERN CHRISTIAN HIGH SCHOOL		18/19 NP TRANSPORT	18/19 NP TRANSPORTATION REIMB	5,570.49	
				Vendor Total:	5,570.49
				Fund Total:	37,843.22
				Checking Account Total:	37,843.22

GENERAL FUND BOARD REPORT
8/15/19 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 10	OPERATING FUND	
ADVANCED SYSTEMS, INC	693259	COPIER MAINT	1,137.82	Vendor Total: 1,137.82
AUTOMATIC SECURITY COMPANY INC	13784	ANNUAL FIRE ALARM TEST	1,367.70	Vendor Total: 1,367.70
CAMPBELL SUPPLY OF ROCK RAPIDS	7/19 STMT	SUPPLIES, REPAIRS	86.17	Vendor Total: 86.17
CONNECTING POINT	302616-17-18	SOFTWARE, BRIDGE KIT, WARRANTY	7,966.87	Vendor Total: 7,966.87
CONVERGED TECHNOLOGIES LLC	5269	HVAC CABLE/WIRING	1,207.50	Vendor Total: 1,207.50
COOPERATIVE ENERGY COMPANY	7/19 STMT	FUEL, TIRE REPAIR	685.10	Vendor Total: 685.10
COOPERATIVE FARMERS ELEVATOR	20190805	SOILE SERVICE, FFA FARM SERVICE	936.10	Vendor Total: 936.10
DORDT COLLEGE	20190805	ESL SUMMER PROGRAM FIELD TRIP	75.00	Vendor Total: 75.00
DUSTY'S AUTO BODY	8929	REPAIRS	802.46	Vendor Total: 802.46
GEORGE OFFICE PRODUCTS	1166325, 1168703	EQUIPMENT, SUPPLIES	1,739.38	
GEORGE OFFICE PRODUCTS	1166706	SpED ROOM PANELS	3,890.00	Vendor Total: 5,629.38
H AND S HOMEBUILDING CENTER	7/19 STMT	SUPPLIES, REPAIRS	1,748.06	Vendor Total: 1,748.06
HILLYARD/SIOUX FALLS	7/19 STMT	CLEANING SUPPLIES, PART	1,126.17	Vendor Total: 1,126.17
IOWA INFORMATION INC	7/19 SPECIAL	7/2019 SPECIAL PAGES PAGES	149.85	Vendor Total: 149.85
KRUSE, SAMUEL	20190805	REIMBURSEMENT	118.72	Vendor Total: 118.72
LANDEGENT'S APPLIANCE SERVICE	63321	WASHER REPAIR	143.00	Vendor Total: 143.00
MACKIN EDUCATIONAL RESOURCES	591127	MEDIA CENTER BOOKS	146.31	
MACKIN EDUCATIONAL RESOURCES	591440	MEDIA CTR BOOKS	174.74	
MACKIN EDUCATIONAL RESOURCES	591830	EL/MS MEDIA CTR BOOKS	158.59	Vendor Total: 479.64

GENERAL FUND BOARD REPORT

8/15/19 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
MATHESON TRI-GAS, INC.	51489280	SUPPLIES/EQUIPMENT	21.08	Vendor Total: 21.08
MCCARTY MOTORS	8/19 STMT	REPAIRS	1,091.42	Vendor Total: 1,091.42
MENARDS	7924 8705 8930	SUPPLIES	73.88	Vendor Total: 73.88
MIDWESTERN MECHANICAL, INC	149601-602	REPAIRS	560.00	Vendor Total: 560.00
NORTHWEST AEA	20190805	PBIS SUPPLIES	16.74	
NORTHWEST AEA	257-7252019	FORMS	60.62	Vendor Total: 77.36
POPKES CAR CARE	7/19 FUEL	FUEL	1,480.62	Vendor Total: 1,480.62
PREMIER COMMUNICATIONS	20190805	INTERNET/PHONE	660.77	Vendor Total: 660.77
RAGE, INC	07-020346	BAND UNIFORM CLEANING	1,721.21	Vendor Total: 1,721.21
ROCK RAPIDS CASHWAY LUMBER, INC	7/19 STMT	SUPPLIES, REPAIRS	758.89	Vendor Total: 758.89
ROCK RAPIDS HARDWARE	7/19 STMT	SUPPLIES & REPAIRS	395.90	Vendor Total: 395.90
ROCK RAPIDS MACHINE & WELDING	6784	REPAIRS	14.09	Vendor Total: 14.09
STURDEVANT'S AUTO SUPPLY	7-170074	PART	5.79	Vendor Total: 5.79
TESSMAN COMPANY, THE	S297897-IN	CHEMICALS	941.00	Vendor Total: 941.00
TOWN AND COUNTRY DISPOSAL	20190806	DISPOSAL	1,244.85	Vendor Total: 1,244.85
				Fund Total: 32,706.40
Checking	1	Fund: 69	ENTERPRISE/FFA PROPERTY	
CAMPBELL SUPPLY OF ROCK RAPIDS	7/19 STMT	SUPPLIES, REPAIRS	34.95	Vendor Total: 34.95
COOPERATIVE FARMERS ELEVATOR	20190805	SOILE SERVICE, FFA FARM SERVICE	2.52	Vendor Total: 2.52
LEUTHOLD PLUMBLING, HEATING, ELECTRICAL, INC	115095	WATER LINE INSTALL	495.40	Vendor Total: 495.40

GENERAL FUND BOARD REPORT
8/15/19 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
ROCK RAPIDS HARDWARE	7/19 STMT	SUPPLIES & REPAIRS	6.59
Vendor Total:			6.59
Fund Total:			539.46
Checking Account Total:			33,245.86

<u>Checking</u>				
Checking	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
CANON FINANCIAL SERVICES INC	20372761	COPIER LEASE	1,521.74	
Vendor Total:			1,521.74	
Fund Total:			1,521.74	
Checking Account Total:			1,521.74	

July 2019 Payroll Totals

General Fund

Gross Salaries	\$410,037.06
District Benefits	\$70,652.64
District SS/Medicare	\$30,285.42
District IPERS	\$38,530.26
Employee Share Insurance	\$72,692.31
Total District Cost	<u>\$476,813.07</u>

Hot Lunch Fund

Gross Salaries	\$483.75
District Benefits	\$302.92
District SS/Medicare	\$37.00
District IPERS	\$45.67
Employee Share Insurance	\$48.55
Total District Cost	<u>\$820.79</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	20190701	ADDTL EMPLOYEE INSURANCE	193.31
AFLAC INSURANCE	760268	ADDTL EMPLOYEE INSURANCE	193.31
		Vendor Total:	386.62
AFLAC	A120350600	ADDTL EMPLOYEE INSURANCE	24.20
		Vendor Total:	24.20
AVESIS THIRD PARTY ADMINISTRATORS, INC	2352562	VISION INSURANCE	8.50
AVESIS THIRD PARTY ADMINISTRATORS, INC	2358712	VISION INSURANCE	8.50
		Vendor Total:	17.00
FRONTIER BANK	REGISTRATION CASH	REGISTRATION START CASH	250.00
		Vendor Total:	250.00
IOWA SCHOOLS EMPLOYEE BENEFITS	29790	DENTAL INSURANCE	88.77
IOWA SCHOOLS EMPLOYEE BENEFITS	29927	DENTAL INSURANCE	103.77
		Vendor Total:	192.54
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	20190701	LIFE INSURANCE	34.09
LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE	8/19 PREMIUMS	LIFE INSURANCE	34.09
		Vendor Total:	68.18
US BANK	20190718-0006	HOT LUNCH SUPPLIES	58.95
US BANK	20190718-0020	TRAVEL, TECH, SUPPLIES	265.44
		Vendor Total:	324.39
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	191610055309-37795	HEALTH INSURANCE PREMIUMS	1,970.21
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	191920006223	HEALTH INSURANCE PREMIUMS	1,941.63
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	191920012347	HEALTH INSURANCE PREMIUMS	675.79
		Vendor Total:	4,587.63
		Fund Total:	5,850.56
		Checking Account Total:	5,850.56

<u>Checking</u>	3		
Checking	3	Fund: 21 STUDENT ACTIVITY FUND	
AUSTIN, NATHAN	bsb	MS BASEBALL OFFICIAL 7/3/19	70.00
		Vendor Total:	70.00
CALDWELL, CODY	7/29/19	2019 FB CAMP	1,500.00
		Vendor Total:	1,500.00
CAROLINA BIOLOGICAL SUPPLY CO	50733523 RI	HARE SUPPLIES LION GRANT	161.43
		Vendor Total:	161.43
CENTRAL LYON COMMUNITY SCHOOL	2019 FB POSTAGE	FB CAMP MAILING REIMBURSEMENT	49.00
CENTRAL LYON COMMUNITY SCHOOL	2019 vb	CAMP RE: VB CAMP WAGES	1,018.69

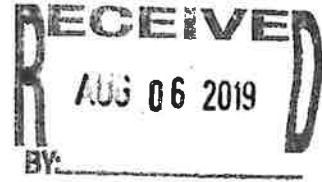
<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	1,067.69
DEAN FOODS NORTH CENTRAL, INC	6/30/19	WEIGHT ROOM SUPPLIES - MILK	227.80	
			Vendor Total:	227.80
ENGLEMAN, JASON	2019 BSB ANNOUNCER	BSB ANNOUNCER 2019	40.00	
			Vendor Total:	40.00
HOLMES, WILLIE	BSB	MAKE-UP GAME UMPIRE	30.00	
			Vendor Total:	30.00
JAGER, JEFF	2019 wr camp fuel	RE: FUEL FOR WRESTLING CAMP	65.97	
			Vendor Total:	65.97
KIWANIS CLUB OF ROCK RAPIDS	RE: 2019 UMPIRE MEAL	2019 UMPIRE MEALS	113.00	
			Vendor Total:	113.00
LANGHOLDT, ANN	1/2 off of collages	MUSICAL PHOTO PANEL	106.29	
			Vendor Total:	106.29
MARTIN BROS. DISTRIBUTING, INC	7941119	INV 7941119 BOOSTER SUPPLIES 7/10/19	153.66	
			Vendor Total:	153.66
MIDAMERICA BOOKS	188323	SCHRICK BOOKS LION GRANT	496.46	
			Vendor Total:	496.46
NORTH IOWA AREA COMMUNITY COLLEGE	2019 CAMP	BOYS BB CAMP FEE	2,070.00	
			Vendor Total:	2,070.00
NORTHWESTERN COLLEGE VOLLEYBALL CAMP	8/2/19	VOLLEYBALL CAMP 8/2/19	750.00	
NORTHWESTERN COLLEGE VOLLEYBALL CAMP	8/2/19 (2)	VOLLEYBALL CAMP 8/2/19	700.00	
NORTHWESTERN COLLEGE VOLLEYBALL CAMP	v*8/2/19	VOLLEYBALL CAMP 8/2/19	(750.00)	
			Vendor Total:	700.00
PFEIFER, JAMES	7/2/19	MAKE-UP GAME UMPIRE FEE	30.00	
			Vendor Total:	30.00
PIZZA RANCH	tkr 13 6/13/19	13 BUFFETS - FARM SAFTEY CAMP	129.36	
			Vendor Total:	129.36
POSTMASTER	2019 BOOSTER MAILING	PICK YOUR COLOR MAILING	185.37	
			Vendor Total:	185.37
PUSH PEDAL PULL	252537	WEIGHT ROOM SUPPLIES	705.60	
			Vendor Total:	705.60
RAMADA - MARSHALL	104564	VB CAMP LODGING JULY 15 & 16, 2019	1,000.20	
			Vendor Total:	1,000.20

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
REALLY GOOD STUFF LLC.	6921754	J PYTLESKI WOUBLE CHAIR	413.25	
REALLY GOOD STUFF LLC.	6921755	DEB SNYDERS WOBBLE CHAIR LION GRANT	413.25	
		Vendor Total:		826.50
RIDDELL ALL AMERICAN SPORTS	950954730	HELMET REPLACEMENT	368.95	
		Vendor Total:		368.95
ROTERT, NATHAN	7/29/19	2019 FB CAMP	1,000.00	
		Vendor Total:		1,000.00
SCHAR, JAMIE	2019 VB CAMP re: VB CAMP SUPPLIES		118.66	
		Vendor Total:		118.66
SCHOOL SPECIALTY INC	308103313767	KAHL SUPPLIES LION GRANT	242.19	
		Vendor Total:		242.19
SOUTHWEST MINNESOTA STATE UNIVERSITY	8/15/19	VOLLEYBALL CAMP FEE 8/15/19	1,125.00	
		Vendor Total:		1,125.00
SPORT DECALS	ARINV-576212	HELMET DECALS	490.00	
		Vendor Total:		490.00
SPRINGER, DAVID	REFUND VB CAMP 2019	VOLLEYBALL CAMP REFUND	30.00	
		Vendor Total:		30.00
SUNSHINE FOODS	7/1/2019	FARM SAFTEY CAMP SUPPLIES	29.15	
		Vendor Total:		29.15
SWARTZ, MARK	2019 BSB ANNOUNCER	BSB ANNOUNCER 2019	120.00	
		Vendor Total:		120.00
US BANK	FALL SEASON CASH	WINTER SPORT SEASON START CASH	3,040.00	
		Vendor Total:		3,040.00
US BANK	20190718-0002	BOYS BB TEAM CAMP	318.00	
US BANK	20190718-0003	FLORICULTURE MEALS FOR STATE	111.00	
US BANK	20190718-0007	LANGHOLDT, HS VOCAL MUSIC SUPPLIES	621.35	
US BANK	20190718-0009	HARE SUPPLIES LION GRANT	274.28	
US BANK	20190718-0010	ALLEN BOOKS LION GRANT	429.80	
US BANK	20190718-0020	TRAVEL, TECH, SUPPLIES	481.50	
		Vendor Total:		2,235.93
VARSITY SPIRIT FASHIONS	91800513	CHEER POMS	559.50	
		Vendor Total:		559.50
VERNIER SOFTWARE & TECHNOLOGY	5337668	B. ALLEN-SCIENCE SUPPLIES	473.37	
		Vendor Total:		473.37

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
WEST MUSIC CO	si1762960	FLATEBO LION GRANT INSTRUMENTS	492.45
		Vendor Total:	492.45
WRIGHT, KRISTIN	TRK1156543	RE: RUTH RICE FUNERAL (R. PLUEGER'S MOM)	72.10
		Vendor Total:	72.10
		Fund Total:	20,076.63
		Checking Account Total:	20,076.63

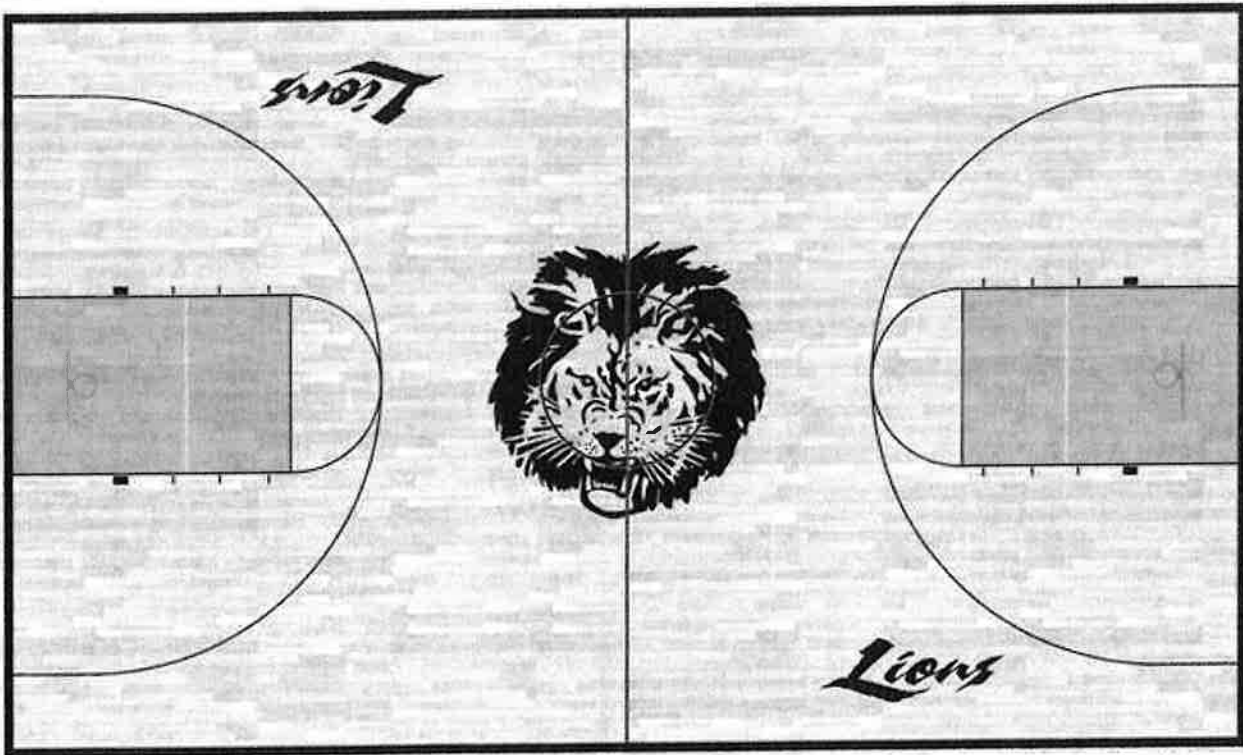
Jason Engleman

From: Heather Grafin
Sent: Tuesday, August 6, 2019 6:39 PM
To: Daniel Kruse; Jason Engleman
Subject: MS softball

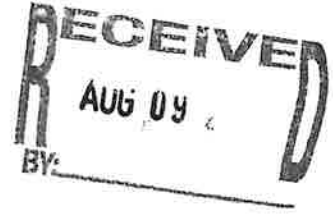


Mr. Kruse, Mr. Engleman & the CL School Board,
Please accept this as my official resignation as Middle School Girls' Softball coach. I've enjoyed working with our MS players, but want to spend more time with my family during the summer. Thank you.

Heather Grafin
Head Girls' Basketball
MS Softball



Cindi Iwen
312 South Marshall St
Rock Rapids, IA 51246
712-472-4149
iweni994@premieronline.net



7-19-2019

Central Lyon Community School District
Attn: Jason Engleman
1010 South Greene St
Rock Rapids, IA 51246

Dear Mr. Engleman:

I am writing to inform you that I am resigning from my current position as Nurse/Paraprofessional at Central Lyon Community School effective August 23, 2019.

Thank you for the support and the opportunities that I have gained with my employment over the years. I truly have enjoyed my time at Central Lyon and am grateful for the experiences.

If I can be of any assistance in the future, please do not hesitate to call me. I would be glad to help you in any way that I can.

Sincerely,

A handwritten signature in cursive script that reads "Cindi Iwen".

Cindi Iwen

Memorandum

To: Board of Education
From: Jeremy Sprock, Transportation
Date: August 15, 2019
Re: Hiring

The District is need of substitute bus drivers and Blake Schipper is willing to take the training to fill in as a substitute driver.

It is recommended to hire Blake Schipper as a substitute bus driver.