

CENTRAL LYON COMMUNITY SCHOOL DISTRICT
Regular Board Meeting 7:00 P.M.
Monday, January 13, 2014
Central Lyon Board Room

	<u>Page Number</u>
I. Call to Order Roll Call Pledge of Allegiance	
II. Approval of:	
A. Agenda	1
B. Minutes of Past Meetings	2-3
C. Financial Report	4-10
D. Summary List of Bills	11-23
III. Recognition/Congratulations to Staff, Students, and Community	
IV. Communications	
A. Public Participation on Non-Agenda Items	
B. Correspondence	
1. Iowa Secretary of State, Lion Logo Registered Trade Mark	24-25
2. Holy Name Catholic Church Letter	26-27
V. Reports	
A. Iowa Core Curriculum	
B. Principals	
C. Board Members	
D. Superintendent	
1. Architect Report	
2. Teacher Leadership Compensation (TLC)	
3. Grant Writing	
E. Other	
1. Tammy Hoppe, Potential Mural Project	
VI. Old Business	
A. Casino Funds	
VII. New Business	
A. Discuss Future Certified Staffing Needs of the District	
B. Approve Resolution to Support Sanford Health and Lyon County Health Services Grant to Distribute Flu Shots to Students in the 2014-2015 School Year	28-29
VIII. Personnel	
A. Resignation	
1. Approve Early Retirement Request From Angie Keizer Effective at end of 2013-2014 School Year	30
2. Approve Early Retirement Request From Nancy DeJongh Effective at end of 2013-2014 School Year	31
3. Approve Early Retirement Request From Lila Kennedy Effective at end of 2013-2014 School Year	32
4. Approve Early Retirement Request From Pat Verrips Effective at end of 2013-2014 School Year	33
B. Hiring	
IX. Adjournment	
• Announcements/Dates to Remember Monday, February 10, 2014 – Regular Board Meeting 7:00 pm	

CENTRAL LYON BOARD MINUTES

December 9, 2013

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 Steve Sieperda, Vice-President Judy Gacke, Directors Scott Postma, Chet DeJong and David Jans and Superintendent Dave Ackerman and Board Secretary Jackie Wells. Other individuals present were Assistant Principal/Activities Director Steve Harman, Rhonda Menning, Jamie Helmers, Stephanie Baker and Jason Engleman.

The meeting was called to order at 7:01 P.M.

DeJong moved to approve the agenda with additional Personnel item D1 and a list of additional bills; Gacke seconded, carried 5-0.

DeJong moved to approve the minutes from the November 11, 2013 regular meeting; Jans seconded, carried 5-0.

Postma moved to approve the financial report through 11/30/13; Jans seconded, carried 5-0.

DeJong left the meeting at 7:06 P.M.

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

In recognition, Angle Rasmussen was recognized for being named to the state's all-tournament team at state volleyball and 1A Northwest District honors. Ashley VandeStouwe was recognized for 1A Northwest District honors, receiving 3rd team All-State honors as well as Honorable Mention for Northwest Iowa Review team. Sara Halse was recognized for making the Northwest Iowa Review 2nd team. Coach Jamie Helmers was recognized as IGCA 1A Northwest District Coach of the Year and Northwest Iowa Review Coach of the Year.

In reports, the giving trees were available and all proceeds would be donated to Atlas. The district's Iowa Core Curriculum has been submitted, updated and approved as part of the district's comprehensive school improvement plan (C-Plan) to date. The district received approximately \$40,000 worth of weight equipment from Northwestern College and is being stored off-site until space is available.

DeJong came back to session at 7:16 P.M.

Vice-President Gacke reported on school board convention topics and breakout sessions.

Superintendent Ackerman reported on architect information for future projects. Mr. Ackerman asked for board approval on pursuing Phase I without the west side lower elementary vestibule and updating the timeline associated with the projects. The possibility of purchasing the property currently owned by the Catholic Church along Greene Street is still in consideration by the church. Mr. Ackerman informed the board he will be sending a letter to Sanford regarding the fitness center, future weight room expansions and district needs. Mr. Ackerman informed the board that he and Mr. Kruse will attend a Teacher Leadership Compensation meeting at NWAEA on December 10, 2013. The district will pay an attorney to have our district name and logo trademarked to assist in preventing fraudulent activity.

In New Business, Gacke moved to approve Modified Allowable Growth for At-Risk/Drop-Out Potential for FY15 in the amount of \$195,220; DeJong seconded, carried 5-0.

Gacke moved to approve Steve Sieperda as the board member for the Lyon County Assessors Conference Board. DeJong seconded, carried 5-0.

Jans moved to approve policy revision 905.02, Tobacco Free Environment and waived 2nd reading. Postma seconded, carried 5-0.

In personnel, DeJong moved to approve the hiring of Kiley Eckenrod, part-time Special Education Paraprofessional for the remainder of the 2013-2014 school year. Postma seconded, carried 5-0.

The next regular board meeting will be at 7:00 P.M. on Monday, January 13, 2014 in the Central Lyon board room.

DeJong moved to adjourn at 8:51 P.M. and Jans seconded, carried 5-0.

General Fund Balances

	Cash Balance		
	2011-2012	2012-2013	2013-2014
July	1,113,465.88	1,300,598.02	1,174,619.80
August	661,296.81	824,344.14	760,753.78
September	816,651.80	1,051,266.28	935,379.73
October	1,608,700.48	1,672,904.04	1,511,600.96
November	1,531,915.33	1,437,940.00	1,218,018.67
December	1,517,472.19	1,685,655.30	1,519,386.62
January	1,472,779.34	1,566,784.38	
February	1,363,826.47	1,398,732.80	
March	1,360,101.10	1,428,906.83	
April	1,975,469.82	1,972,587.53	
May	1,863,920.25	1,948,375.09	
June	1,873,248.80	1,805,089.07	

	Revenue Year-to-Date		
	2011-2012	2012-2013	2013-2014
	34,017.98	1,423.57	3,239.32
	35,961.93	92,054.96	80,383.75
	636,318.79	655,757.07	629,308.50
	1,299,858.78	1,149,233.02	1,199,350.37
	436,372.12	521,296.13	418,114.22
	696,322.26	768,824.29	770,287.57
	465,147.75	481,824.91	
	487,869.37	460,700.01	
	505,947.03	526,707.36	
	1,139,697.40	1,123,074.10	
	498,443.81	521,243.05	
	817,601.80	754,594.42	
	7,053,559.02	7,056,732.89	3,100,683.73

	Expenditures Year-to-Date		
	2011-2012	2012-2013	2013-2014
	152,613.05	110,492.96	203,331.40
	142,036.63	259,801.47	222,562.33
	482,639.25	512,297.94	499,109.81
	507,167.37	532,895.51	575,808.19
	514,323.24	713,970.19	711,783.88
	712,375.43	562,582.19	517,436.99
	507,318.05	559,867.40	
	597,218.19	629,867.72	
	509,521.01	495,832.32	
	526,639.94	574,857.59	
	606,463.70	543,137.87	
	1,605,583.11	920,570.54	
	6,863,898.97	6,416,173.70	2,730,032.60

Jacifurus
3 yr Comparison Board Report

Central Lyon Community School
School Treasurer's Report
December, 2013

General Fund		Activity Fund	Hot Lunch Fund	FFA Farm Fund
Balance - 11/30/13	\$1,218,018.67	\$95,737.67	\$79,554.54	\$3,045.31
<u>Receipts:</u>				
Property Tax	\$48,170.02	\$57,127.40	\$26,952.82	\$16,063.04
State Aid	\$289,470.00	\$3.56	\$6.43	\$0.00
Interest	\$581.25			
Phase I, II	\$0.00			
AEA Flowthrough	\$0.00			
Other:				
Open Enrollment In	\$0.00			
Miscellaneous	\$432,066.30			
Total Receipts	\$770,287.57	\$57,130.96	\$26,959.25	\$16,063.04
<u>Expenditures:</u>				
Salaries	\$378,307.42	\$0.00	\$13,132.06	\$0.00
Benefits	\$104,498.00	\$114,250.05	\$15,970.94	\$411.78
Purchased Services	\$19,484.75	\$0.00	\$0.00	\$0.00
Open Enrollment Out	\$0.00			
Supplies	\$14,696.85			
Other	\$449.97			
Total Expenditures	\$517,436.99	\$114,250.05	\$29,103.00	\$411.78
Cash Balance - 12/31/13	\$336,639.37	\$38,618.58	\$77,926.78	\$18,696.57
<u>Investments:</u>				
Frontier Bank	\$1,072,066.36	\$138,425.17	\$0.00	\$0.00
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
ISJIT	\$110,680.89	\$0.00	\$0.00	\$0.00
Investment Balance	\$1,182,747.25	\$138,425.17	\$0.00	\$0.00
Total Available	\$1,519,386.62	\$177,043.75	\$77,926.78	\$18,696.57

Jackie Wells
School Treasurer

Jackie Wells

Central Lyon Community School
Special Revenue Funds__YTD
November, 2013

Management Fund	Physical Plant & Equipment Levy Fund	Playground & Recreational Equipment Levy	School Infrastructure Local Option Sales Tax Fund	Debt Service Fund
Balance: July 1, 2013	\$99,955.32	\$149,451.87	\$606,291.33	\$11,936.86
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
Taxes YTD	Taxes YTD	Taxes YTD	One Cent Sales Tax	Taxes YTD
Misc. Income/Refund of Prior	Board Approved	\$43,687.14		
	Voter Approved	\$78,222.47		
Interest YTD	Interest YTD	\$762.13	Interest YTD	Interest YTD
	Miscellaneous	\$419.03	Miscellaneous	SILCO/PPEL Transfers
Disbursements:	Disbursements:	Disbursements:	Disbursements:	Disbursements:
Early Retirement	Equipment	Equipment	Transfer for Debt	Interest
District Insurance Policy	Building/Land Repairs	\$81,784.37	Construction Service	Principal
Workman's Comp	Other Repairs	\$0.00	Equipment	Fees
Unemployment	CLN Principal/Interest	\$0.00		on Bonds & CLN
Payables	Payables	\$0.00	Payables	Payables
Receivables	Receivables	\$0.00	Receivables	Receivables
Balance: November 30, 2013	\$111,234.43	\$165,406.01	\$629,256.13	\$150,230.63
Cash Balance:	\$10,401.28	\$4,406.01	\$1,159.36	\$1.00
Investments:				
Frontier Bank	\$130,860.44	\$161,000.00	\$604,109.12	\$149,465.83
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
ISJIT	\$0.00	\$0.00	\$23,987.65	\$763.80
Investment Balance:	\$130,860.44	\$161,000.00	\$628,096.77	\$150,229.63
Total Available:	\$111,234.43	\$165,406.01	\$629,256.13	\$150,230.63

Jackie Wells
Jackie Wells
Treasurer

Account transactions
GF Casino Grant - DDA

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance					
					0.00
1:1 Laptop Initiative					
	7/11/2012	1:1 Laptop Initiative		(79,948.00)	(79,948.00)
	8/12/2013	1:1 Laptop Initiative	Education	(53,922.00)	(133,870.00)
Total 1:1 Laptop Initiative				(133,870.00)	
BACKPACK PROGRAM					
	3/11/2013	BACKPACK PROGRAM	Food	(280.08)	(134,150.08)
	3/11/2013	BACKPACK PROGRAM	Food	(134.23)	(134,284.31)
	3/11/2013	BACKPACK PROGRAM	Food	(11.19)	(134,295.50)
	3/11/2013	BACKPACK PROGRAM	Food	(158.57)	(134,454.07)
	3/11/2013	BACKPACK PROGRAM	Food	(11.19)	(134,465.26)
	4/8/2013	BACKPACK PROGRAM	Food	(50.64)	(134,515.90)
	4/8/2013	BACKPACK PROGRAM	Food	(268.52)	(134,784.42)
	5/13/2013	BACKPACK PROGRAM	Food	(84.05)	(134,868.47)
	5/13/2013	BACKPACK PROGRAM	Food	(91.62)	(134,960.09)
	5/13/2013	BACKPACK PROGRAM	Food	(69.60)	(135,029.69)
	5/15/2013	BACKPACK PROGRAM	Food	(19.50)	(135,049.19)
	5/15/2013	BACKPACK PROGRAM	Food	(98.59)	(135,147.78)
	6/13/2013	BACKPACK PROGRAM	Food	(353.18)	(135,500.96)
	6/13/2013	BACKPACK PROGRAM	Food	(2,224.68)	(137,725.64)
	9/16/2013	BACKPACK PROGRAM	Education : Supplies	(436.06)	(138,161.70)
	10/14/2013	BACKPACK PROGRAM	Education : Supplies	(72.63)	(138,234.33)
	10/14/2013	BACKPACK PROGRAM	Education : Supplies	(11.92)	(138,246.25)
	10/14/2013	BACKPACK PROGRAM	Education : Supplies	(91.60)	(138,337.85)
	10/14/2013	BACKPACK PROGRAM	Education : Supplies	(149.68)	(138,487.53)
	10/14/2013	BACKPACK PROGRAM	Education : Supplies	(23.84)	(138,511.37)
	10/14/2013	BACKPACK PROGRAM	Education : Supplies	(117.28)	(138,628.65)
	11/11/2013	BACKPACK PROGRAM	Education : Supplies	(172.12)	(138,800.77)
	11/11/2013	BACKPACK PROGRAM	Education : Supplies	(110.89)	(138,911.66)
	11/11/2013	BACKPACK PROGRAM	Education : Supplies	(131.57)	(139,043.23)
	12/9/2013	BACKPACK PROGRAM	Education : Supplies	(243.96)	(139,287.19)
	12/9/2013	BACKPACK PROGRAM	Education : Supplies	(199.72)	(139,486.91)
	12/9/2013	BACKPACK PROGRAM	Education : Supplies	(230.99)	(139,717.90)
	12/9/2013	BACKPACK PROGRAM	Education : Supplies	(21.25)	(139,739.15)
	1/13/2014	BACKPACK PROGRAM	Education : Supplies	(535.79)	(140,274.94)
	1/13/2014	BACKPACK PROGRAM	Education : Supplies	(233.11)	(140,508.05)
Total BACKPACK PROGRAM				(6,638.05)	

Account transactions
GF Casino Grant - DDA

Num	Date	Payee	Category	Amount	Running Balance
Donation					
	8/29/2011	Donation		30,000.00	(110,508.05)
4959	12/20/2011	Donation		34,647.00	(75,861.05)
4781	2/7/2012	Donation		7,132.26	(68,728.79)
5002	3/30/2012	Donation		44,501.00	(24,227.79)
	6/28/2012	Donation		43,368.98	19,141.19
5072	9/27/2012	Donation		45,207.25	64,348.44
5113	12/20/2012	Donation		43,030.42	107,378.86
5150	3/22/2013	Donation	Business Income	41,300.50	148,679.36
5194	6/26/2013	Donation	Business Income	42,517.42	191,196.78
5225	9/23/2013	Donation	Business Income	47,277.67	238,474.45
	12/30/2013	Donation	Business Income	45,220.75	283,695.20
	1/3/2014	Donation	Business Income	200.00	283,895.20
Total Donation				424,403.25	
DONATION TO AFTER GRAD					
5/13/2013		DONATION TO AFTER GRAD	Charitable Donations	(1,500.00)	282,395.20
Total DONATION TO AFTER GRAD				(1,500.00)	
DONATION TO AFTER PROM					
5/13/2013		DONATION TO AFTER PROM	Charitable Donations	(1,000.00)	281,395.20
Total DONATION TO AFTER PROM				(1,000.00)	
FRUIT & VEGGIE PROGRAM					
10/10/2011		FRUIT & VEGGIE PROGRAM		(1,172.15)	280,223.05
11/14/2011		FRUIT & VEGGIE PROGRAM		(1,020.26)	279,202.79
11/14/2011		FRUIT & VEGGIE PROGRAM		(1,207.58)	277,995.21
11/14/2011		FRUIT & VEGGIE PROGRAM		(372.75)	277,622.46
11/14/2011		FRUIT & VEGGIE PROGRAM		(390.55)	277,231.91
12/12/2011		FRUIT & VEGGIE PROGRAM		(265.00)	276,966.91
12/12/2011		FRUIT & VEGGIE PROGRAM		(715.30)	276,251.61
12/12/2011		FRUIT & VEGGIE PROGRAM		(1,063.18)	275,188.43
12/12/2011		FRUIT & VEGGIE PROGRAM		(408.20)	274,780.23
1/16/2012		FRUIT & VEGGIE PROGRAM		(236.16)	274,544.07
1/16/2012		FRUIT & VEGGIE PROGRAM		(558.60)	273,985.47
1/16/2012		FRUIT & VEGGIE PROGRAM		(460.30)	273,525.17
2/13/2012		FRUIT & VEGGIE PROGRAM		(422.05)	273,103.12
2/13/2012		FRUIT & VEGGIE PROGRAM		(192.65)	272,910.47
2/13/2012		FRUIT & VEGGIE PROGRAM		(893.62)	272,016.85
2/13/2012		FRUIT & VEGGIE PROGRAM		(284.20)	271,732.65

Account transactions
GF Casino Grant - DDA

Num	Date	Payee	Category	Amount	Running Balance
	2/13/2012	FRUIT & VEGGIE PROGRAM		(400.75)	271,331.90
	3/14/2012	FRUIT & VEGGIE PROGRAM		(1,076.45)	270,255.45
	3/14/2012	FRUIT & VEGGIE PROGRAM		(434.70)	269,820.75
	4/11/2012	FRUIT & VEGGIE PROGRAM		(502.60)	269,318.15
	4/11/2012	FRUIT & VEGGIE PROGRAM		(467.55)	268,850.60
	4/11/2012	FRUIT & VEGGIE PROGRAM		(2,462.07)	266,388.53
	4/11/2012	FRUIT & VEGGIE PROGRAM		(88.95)	266,299.58
	5/14/2012	FRUIT & VEGGIE PROGRAM		(219.00)	266,080.58
	5/14/2012	FRUIT & VEGGIE PROGRAM		(494.95)	265,585.63
	5/14/2012	FRUIT & VEGGIE PROGRAM		(2,132.08)	263,453.55
	6/13/2012	FRUIT & VEGGIE PROGRAM		(265.60)	263,187.95
	9/18/2012	FRUIT & VEGGIE PROGRAM		(473.75)	262,714.20
	9/18/2012	FRUIT & VEGGIE PROGRAM		(635.50)	262,078.70
	9/18/2012	FRUIT & VEGGIE PROGRAM		(398.00)	261,680.70
	9/18/2012	FRUIT & VEGGIE PROGRAM		(482.80)	261,197.90
	10/8/2012	FRUIT & VEGGIE PROGRAM		(626.20)	260,571.70
	10/8/2012	FRUIT & VEGGIE PROGRAM		(126.45)	260,445.25
	10/8/2012	FRUIT & VEGGIE PROGRAM		(274.50)	260,170.75
	10/8/2012	FRUIT & VEGGIE PROGRAM		(1,181.21)	258,989.54
	11/12/2012	FRUIT & VEGGIE PROGRAM	Education : Supplies	(289.60)	258,699.94
	11/12/2012	FRUIT & VEGGIE PROGRAM	Education : Supplies	(658.20)	258,041.74
	11/12/2012	FRUIT & VEGGIE PROGRAM	Education : Supplies	(362.20)	257,679.54
	11/12/2012	FRUIT & VEGGIE PROGRAM	Education : Supplies	(217.95)	257,461.59
	11/12/2012	FRUIT & VEGGIE PROGRAM	Education : Supplies	(493.80)	256,967.79
	12/10/2012	FRUIT & VEGGIE PROGRAM	Education : Supplies	(243.20)	256,724.59
	12/10/2012	FRUIT & VEGGIE PROGRAM	Education : Supplies	(79.80)	256,644.79
	12/10/2012	FRUIT & VEGGIE PROGRAM	Education : Supplies	(61.50)	256,583.29
	12/10/2012	FRUIT & VEGGIE PROGRAM	Education : Supplies	(677.00)	255,906.29
	12/10/2012	FRUIT & VEGGIE PROGRAM	Education : Supplies	(1,575.72)	254,330.57
	12/10/2012	FRUIT & VEGGIE PROGRAM	Education : Supplies	(338.80)	253,991.77
	1/14/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(798.70)	253,193.07
	1/14/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(1,417.43)	251,775.64
	2/11/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(206.15)	251,569.49
	2/11/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(626.20)	250,943.29
	2/11/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(310.80)	250,632.49
	2/11/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(3,208.69)	247,423.80
	2/11/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(396.20)	247,027.60
	3/11/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(443.55)	246,584.05
	3/11/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(478.95)	246,105.10
	3/11/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(334.80)	245,770.30

Account transactions
GF Casino Grant - DDA

Num	Date	Payee	Category	Amount	Running Balance
	3/11/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(1,117.87)	244,652.43
	3/11/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(511.80)	244,140.63
	3/18/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(262.30)	243,878.33
	4/8/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(487.95)	243,390.38
	4/8/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(342.90)	243,047.48
	4/8/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(406.90)	242,640.58
	4/8/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(1,910.21)	240,730.37
	5/13/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(333.97)	240,396.40
	5/13/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(186.65)	240,209.75
	5/13/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(347.55)	239,862.20
	5/15/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(1,401.72)	238,460.48
	5/15/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(400.80)	238,059.68
	5/15/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(401.70)	237,657.98
	6/13/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(446.76)	237,211.22
	6/13/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(1,425.76)	235,785.46
	9/16/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(240.95)	235,544.51
	9/16/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(29.00)	235,515.51
	10/14/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(955.50)	234,560.01
	10/14/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(213.25)	234,346.76
	10/14/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(3,065.06)	231,281.70
	11/11/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(231.13)	231,050.57
	11/11/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(4,080.07)	226,970.50
	12/9/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(102.80)	226,867.70
	12/9/2013	FRUIT & VEGGIE PROGRAM	Education : Supplies	(2,058.38)	224,809.32
	1/13/2014	FRUIT & VEGGIE PROGRAM	Education : Supplies	(189.85)	224,619.47
	1/13/2014	FRUIT & VEGGIE PROGRAM	Education : Supplies	(2,329.83)	222,289.64
	Total FRUIT & VEGGIE PROGRAM			(59,105.56)	
MICROSCOPES					
	12/12/2011	MICROSCOPES		(419.97)	221,869.67
	1/16/2012	MICROSCOPES		(419.97)	221,449.70
	Total MICROSCOPES			(839.94)	
TECHNOLOGY RELATED PURCHASE					
	12/12/2011	TECHNOLOGY RELATED PURCHASE		(2,650.00)	218,799.70
	Total TECHNOLOGY RELATED PURCHASE			(2,650.00)	
Grand Total				218,799.70	218,799.70

GENERAL FUND BOARD REPORT
1/13/14 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 INSURANCE		001200	ADDTL EMP PAID INSURANCE	2,298.29	
			Vendor Total:		2,298.29
AFLAC		A030814900	ADDTL EMP PAID INSURANCE	609.53	
			Vendor Total:		609.53
B AND H PHOTO-VIDEO		77847 404	COOP ORDER-MEDIA CENTER SUPPLIES	23.95	
			Vendor Total:		23.95
BAKER & TAYLOR		2028864629	HS MEDIA CENTER BOOKS	86.94	
			Vendor Total:		86.94
CENGAGE LEARNING		50867782	CARL PERKINS-INSTRUCTIONAL SUPPLIES	1,639.00	
			Vendor Total:		1,639.00
CENTURY BUSINESS PRODUCTS		202836	KYOCERA PRINTER MAINT	1,351.13	
			Vendor Total:		1,351.13
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS		20131230	1/2014 CONSULT	1,000.00	
			Vendor Total:		1,000.00
DEPARTMENT OF ADMINISTRATIVE SERVICES		2014 FEE	403B ADMIN FEE	350.00	
			Vendor Total:		350.00
EAST, VANDER WOUDE & CO., PC.		8977	FY13 AUDIT INTERIM	3,900.00	
			Vendor Total:		3,900.00
ENVENTIS		20131230	MONTHLY ACT CTR PHONE	95.63	
			Vendor Total:		95.63
GEORGE OFFICE PRODUCTS		65025	ANNUAL DATE STAMPS	59.12	
			Vendor Total:		59.12
GEORGE/LITTLE ROCK COMM SCHOOL		FY14 QTR2 LIAS	FY14 QTR2 LIAISON	3,131.50	
			Vendor Total:		3,131.50
GOV CONNECTION, INC		50932013	WIRELESS CARDS	5,387.25	
			Vendor Total:		5,387.25
HEALTH SERVICES OF LYON CO		653	12/13 NURSE SERVICES	2,385.00	
			Vendor Total:		2,385.00
IOWA ASSOCIATION OF SCHOOL BOARDS		20131230	DEC 2013 ISFLC CONF - WELLS	300.00	
			Vendor Total:		300.00
IOWA DEPARTMENT OF HUMAN SERVICES		10087118	MEDICAID REIMB	3,782.20	
			Vendor Total:		3,782.20
IOWA SCHOOLS EMPLOYEE BENEFITS		19014	DENTAL, LIFE, VISION, ETC	2,555.55	
			Vendor Total:		2,555.55

GENERAL FUND BOARD REPORT
1/13/14 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
KNOWLEDGE MATTERS, INC	11872	CARL PERKINS-INSTRUCTIONAL SUPPLIES	995.00	
		Vendor Total:		995.00
LEGALSHIELD	20131230	ADDTL EMP PAID INSURANCE	106.60	
		Vendor Total:		106.60
MARTIN BROS. DISTRIBUTING, INC	20131230	BACKPACK PROGRAM	535.79	
		Vendor Total:		535.79
NASCO	641401	CARL PERKINS-FACS SUPPLIES	916.85	
		Vendor Total:		916.85
NEW CENTURY PRESS INC/LYON CO. REPORTER	12/18/13 LEGAL	12/18/13 LEGAL, VB AD	339.71	
		Vendor Total:		339.71
NORTHWEST AEA	12/13 LAMINATE	LAMINATING	37.10	
		Vendor Total:		37.10
PITNEY BOWES	20131230	POSTAGE METER LEASE	166.53	
		Vendor Total:		166.53
PIZZA RANCH	20131230	TLC MEETING	23.90	
		Vendor Total:		23.90
POPKES CAR CARE	12/13 FUEL	GAS/DIESEL	4,570.00	
		Vendor Total:		4,570.00
RENAISSANCE LEARNING SYSTEMS	4055100	ELL PROGRAM	269.46	
		Vendor Total:		269.46
ROCK RAPIDS UTILITIES	THRU 12/1/13	THRU 12/1/13	13,127.16	
		Vendor Total:		13,127.16
SANE	68846	CARL PERKINS-FACS SUPPLIES	581.56	
		Vendor Total:		581.56
SANFORD CLINIC	20131230	BUS DRIVER EXAM - FREESE	114.00	
		Vendor Total:		114.00
SANFORD HEALTH PLAN	01292-006	HEALTH INSURANCE	46,551.00	
SANFORD HEALTH PLAN	201312068	FLEX FEES	72.00	
		Vendor Total:		46,623.00
SCHMITT MUSIC CENTERS	20131230	BAND SUPPLIES AND REPAIRS	121.68	
SCHMITT MUSIC CENTERS	20131230- 0001	MS BAND SUPPLIES	39.50	
		Vendor Total:		161.18
SCHOOL MEDIA ASSOCIATES	20131230	CARL PERKINS-INSTRUCTIONAL SUPPLIES	115.00	
		Vendor Total:		115.00
SCHOOL SPECIALTY INC	208111871330	PRESCHOOL SUPPLIES	244.54	
		Vendor Total:		244.54

GENERAL FUND BOARD REPORT
1/13/14 PREPAIDS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
SHOPLET.COM	20140102	TRANSPARENCY	54.72	
		Vendor Total:		54.72
SUNSHINE FOODS	12/2013	GROCERIES FOR FACS	268.74	
		Vendor Total:		268.74
T & R TROPHIES PLUS - ADRIAN, MN	582	JANUARY STUDENT OF THE MONTH PLAQUES	39.10	
		Vendor Total:		39.10
US BANK CREDIT CARD PMT CENTER	20140102	NORTH AMERICA DVD-EARTH SCIENCE	26.66	
US BANK CREDIT CARD PMT CENTER	20140102-0001	CARL PERKINS EXP, TRAVEL, BUS PHYSICAL	562.98	
		Vendor Total:		589.64
WELLS, JACLYN	20140102	TRAVEL EXPENSE REIMBURSEMENT	309.30	
		Vendor Total:		309.30
		Fund Total:		99,143.97
Checking	1	Fund: 22 MANAGEMENT FUND		
FRONTIER INSURANCE	292	BUSINESS AUTO ADDTL	394.00	
		Vendor Total:		394.00
		Fund Total:		394.00
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
ROCK RAPIDS UTILITIES		THRU 12/1/13 THRU 12/1/13	56.08	
		Vendor Total:		56.08
		Fund Total:		56.08
		Checking Account Total:		99,594.05
<u>Checking</u>	2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC INSURANCE	001200	ADDTL EMP PAID INSURANCE	345.01	
		Vendor Total:		345.01
AFLAC	A030814900	ADDTL EMP PAID INSURANCE	71.17	
		Vendor Total:		71.17
IOWA SCHOOLS EMPLOYEE BENEFITS	19014	DENTAL, LIFE, VISION, ETC	2.00	
		Vendor Total:		2.00
		Fund Total:		418.18
		Checking Account Total:		418.18
<u>Checking</u>	4			
Checking	4	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
ADVANCED SYSTEMS, INC	14652755	COPIER LEASE	829.70	
		Vendor Total:		829.70
		Fund Total:		829.70
		Checking Account Total:		829.70

GENERAL FUND BOARD REPORT
1/13/14 INVOICES-0001

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 10 OPERATING FUND		
CAMPBELL SUPPLY OF ROCK RAPIDS	20140109	REPAIR PARTS	92.58	
		Vendor Total:		92.58
COOPERATIVE ENERGY COMPANY	12/13 FUEL	GAS/DIESEL, TIRES	1,747.83	
		Vendor Total:		1,747.83
CULLIGAN SOFT WATER SERVICE	20140109	WATER/SALT	344.25	
		Vendor Total:		344.25
DENNY'S SANITATION	20140109	DISPOSAL	367.00	
		Vendor Total:		367.00
DEPARTMENT OF EDUCATION	FY14 BUS INSP	FY14 BUS INSPECTIONS	480.00	
		Vendor Total:		480.00
G&R CONTROLS, INC	20140109	HVAC REPAIRS	592.30	
		Vendor Total:		592.30
GEORGE OFFICE PRODUCTS	20140109	DATE STAMP	29.56	
		Vendor Total:		29.56
GOV CONNECTION, INC	20140109	TRIPP LITE 6FT CORDS	281.25	
GOV CONNECTION, INC	50957693	LOWER ELEM CART HEADPHONES	279.65	
		Vendor Total:		560.90
HEALTH SERVICES OF LYON CO	FY14 WELLNESS	WELLNESS/FLU SHOTS	400.00	
		Vendor Total:		400.00
HEIMAN FIRE EQUIPMENT INC	007693	INSPECT FIRE HOOD	133.00	
		Vendor Total:		133.00
HOGLUND BUS CO, INC.	20140109	BUS PARTS	180.75	
		Vendor Total:		180.75
IOWA ASSOCIATION OF SCHOOL BOARDS	20140109	RETIREMENT CARD	8.50	
		Vendor Total:		8.50
IOWA PRISON INDUSTRIES	20140109	VEHICLE SIGNS	101.90	
		Vendor Total:		101.90
LANDEGENT'S APPLIANCE SERVICE	28018	WASHER REPAIR	124.12	
		Vendor Total:		124.12
LOCAL GOVERNMENT SERVICES, INC	IDATPMBR0023 96	DRUG TESTING FEES	855.00	
		Vendor Total:		855.00
MARTIN BROS. DISTRIBUTING, INC	20140109	MISC CUST SUPPLIES, PAPER	2,908.25	
MARTIN BROS. DISTRIBUTING, INC	5018053-8055	BACKPACK PROGRAM	233.11	
MARTIN BROS. DISTRIBUTING, INC	5018054	FRUIT & VEGGIE PROGRAM	189.85	
		Vendor Total:		3,331.21
MCCARTY MOTORS	20140109	VEHICLE PARTS, ONE REPAIR	614.84	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u> ON SITE	<u>Amount</u>	
		Vendor Total:	614.84	
O'HALLORAN INTERNATIONAL INC	20140109	TOWING CHARGES	599.07	
		Vendor Total:	599.07	
ROCK RAPIDS HARDWARE	20140109	CUST SUPPLIES, TRANS SUPPLIES	115.61	
		Vendor Total:	115.61	
ROCK RAPIDS MACHINE & WELDING	20140109	REPAIR	24.06	
		Vendor Total:	24.06	
ROCK RAPIDS REPAIR	20140109	BUS 6 BRAKE REPAIR	490.66	
		Vendor Total:	490.66	
SCHOOL BUS SALES	92573	BUS PARTS	27.92	
		Vendor Total:	27.92	
SCHRIEVER, DARIN	20140109	LANDSCAPING REIMB	14.84	
		Vendor Total:	14.84	
SIEPERDA, AMY	20140109	RENTAL FEE REIMB	40.00	
		Vendor Total:	40.00	
SNOWCAP, LLC	20140109	SNOW CAP RENEWAL	350.00	
		Vendor Total:	350.00	
SPARK'S DOOR HARDWARE & LOCKSMITH INC	1171	LOCK REPAIRS, PADLOCKS	1,076.08	
		Vendor Total:	1,076.08	
SPROCK, JEREMY	20140109	REIMBURSE SUPPLIES EXPENSE	283.24	
		Vendor Total:	283.24	
STURDEVANT'S AUTO SUPPLY	20140109	VEHICLE PARTS	158.81	
		Vendor Total:	158.81	
SUNSHINE FOODS	12/13 FRUIT	FRUIT & VEGGIE PROGRAM	2,329.83	
SUNSHINE FOODS	20140109	BLEACH	86.04	
		Vendor Total:	2,415.87	
TIMBERLINE BILLING SERVICE LLC	3819	12/13 MEDICAID ASSIST	98.15	
		Vendor Total:	98.15	
VANDERWEERD, DOLLY	20140109	COMMONS AREA SIGNAGE	85.55	
		Vendor Total:	85.55	
YOUNGS	20140109	CHAIR GLIDES	48.26	
		Vendor Total:	48.26	
		Fund Total:	15,791.86	
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
FARMERS ELEVATOR COOPERATIVE	20140109	FFA FARM SERVICES	25.58	
		Vendor Total:	25.58	
		Fund Total:	25.58	

GENERAL FUND BOARD REPORT

1/13/14 INVOICES-0001

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking Account Total:			15,817.44
<u>Checking</u>	4		
Checking	4	Fund: 36 PHYSICAL PLANT & EQUIPMENT	
MOUW MOTORS CO INC	2014 FORD	2014 FORD EXPEDITION	35,595.00
Vendor Total:			35,595.00
PALMER HAMILTON	99500	LUNCH TABLES	1,269.16
Vendor Total:			1,269.16
Fund Total:			36,864.16
Checking Account Total:			36,864.16

December 2013 Payroll Totals

General Fund

Gross Salaries	\$379,379.42
District Benefits	\$43,324.93
District SS/Medicare	\$27,675.72
District IPERS	\$33,652.10
Employee Share Insurance	\$50,936.70
Total District Cost	<u>\$433,095.47</u>

Hot Lunch Fund

Gross Salaries	\$10,731.79
District Benefits	\$0.00
District SS/Medicare	\$797.93
District IPERS	\$936.47
Employee Share Insurance	\$453.45
Total District Cost	<u>\$12,012.74</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		
AIR CONDITIONING & HEATING INC	2108	ELEM DISHWASHER REPAIR	189.56	
		Vendor Total:		189.56
ARAMARK UNIFORM SERVICES	NOV 2013	UNIFORM SERVICE	877.67	
		Vendor Total:		877.67
KECK INC	14C NOV/DEC 13	14C NOV/DEC 2013 COMMODITIES	1,554.63	
		Vendor Total:		1,554.63
MARTIN BROS. DISTRIBUTING, INC	4972458	INV 4972458 12/4/13 FOOD	3,416.81	
MARTIN BROS. DISTRIBUTING, INC	4982558	INV 4982558 12/11/13 FOOD	2,219.65	
MARTIN BROS. DISTRIBUTING, INC	4993432	inv 4993432 12/18/13 FOOD	3,723.44	
		Vendor Total:		9,359.90
ROBERTS DAIRY COMPANY	NOV 2013	DAIRY PRODUCTS	2,500.19	
		Vendor Total:		2,500.19
ROCK RAPIDS HARDWARE	315817/2	CM SLIDE LOCK KNIFES	17.98	
		Vendor Total:		17.98
ROCK RAPIDS UTILITIES	OCT 2013	OCT. 2013 UTILITIES	500.00	
		Vendor Total:		500.00
SUNSHINE FOODS	NOV 2013	NOV 2013 FOOD	1,196.46	
		Vendor Total:		1,196.46
		Fund Total:		16,196.39
		Checking Account Total:		16,196.39
<u>Checking</u>	3			
Checking	3	Fund: 21 STUDENT ACTIVITY FUND		
4 SEASONS FUND RAISING	2,559	INV 2,559 FFA FRUIT SALES SUPPLIES	10,423.25	
4 SEASONS FUND RAISING	BALANCE DUE	INV 2,559 FFA FRUIT SALES SUPPLIES	92.20	
		Vendor Total:		10,515.45
AEILTS, ELMER OR DARLENE	2013 FB	FB CHAIN GANG/CLOCK/ANNOUNCER	60.00	
		Vendor Total:		60.00
AMERICINN	BALANCE DUE	LODGING - VOLLEYBALL TEAM	666.33	
		Vendor Total:		666.33
BELTMAN, MARK	12/13/13	BASKETBALL OFFICIAL	95.00	
		Vendor Total:		95.00
BLOEMENDAAL, ROCHELLE	2013 Christmas	PIANO PLAYING FOR CHRISTMAS CONCERT	40.00	
		Vendor Total:		40.00
BOOGERD, RON	2013 FB	FB CHAIN GANG/CLOCK/ANNOUNCER	200.00	
		Vendor Total:		200.00
BTSB BOOKS-BOUND TO STAY BOUND	837599	BOOKS	704.49	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
BOOKS				
		Vendor Total:		704.49
CENTER SPORTS	AAA018143-AA00	WRESTLING SUPPLIES	591.34	
CENTER SPORTS	AAA018174-AA00	SLIPP-NOTT BASKET PAD	114.62	
CENTER SPORTS	AAA018175-AA00	TAPE UNDERWRAP	31.05	
CENTER SPORTS	AAA018193-AA00	STRIPPING TAPE	12.00	
		Vendor Total:		749.01
CENTRAL LYON BOOSTER CLUB	2013 TOURNEY	BOOSTER CLUB ENTRY FEE	150.00	
		Vendor Total:		150.00
CLARION INN - CEDAR FALLS	11/22/13	LODGING - HONOR SQUAD	221.76	
		Vendor Total:		221.76
CLEVERINGA, MIKE	12/10/13	7TH/8TH GRADE BASKETBALL OFFICIAL-BOYS	60.00	
CLEVERINGA, MIKE	12/20/13	JV BASKETBALL OFFICIAL	60.00	
		Vendor Total:		120.00
COMMUNITY AFFAIRS CORPORATION	2013 FFA FRUIT	FFA FRUIT SALES GIFT CERTIFICATES	1,450.00	
		Vendor Total:		1,450.00
COUNTRY INN AND SUITES	11/17/13	LODGING - HONOR SQUAD PRACTICE	199.36	
		Vendor Total:		199.36
DAKOTA SPIRIT LLC	VALENTINE 2014	VALENTINE CLASSIC CHEER EVENT	175.00	
		Vendor Total:		175.00
DE BOER, EVAN	12/10/13	7TH/8TH GRADE BASKETBALL OFFICIAL-BOYS	60.00	
DE BOER, EVAN	12/13/13	JV BASKETBALL OFFICIAL	60.00	
DE BOER, EVAN	12/19/13	7TH/8TH GRADE BASKETBALL OFFICIAL-BOYS	60.00	
DE BOER, EVAN	12/20/13	JV BASKETBALL OFFICIAL	60.00	
		Vendor Total:		240.00
DEGROOT, KENDALL	2013 FB	FB CHAIN GANG/CLOCK/ANNOUNCER	240.00	
		Vendor Total:		240.00
DORDT COSTUME SHOP	2013 costumes	MUSICAL SUPPLIES	82.00	
		Vendor Total:		82.00
ECKENROD, BRUCE	re bottles	REPLACEMENT WATER BOTTLES	31.74	
		Vendor Total:		31.74
EMMETSBURG HIGH SCHOOL	12/14/13	WRESTLING TOURNEY FEE	75.00	
		Vendor Total:		75.00
ENGRAVER'S EDGE	26032	BASKETBALL AWARDS	1,076.11	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	1,076.11
FEIT, KIRK	12/12/13	WRESTLING OFFICIAL	145.00	
			Vendor Total:	145.00
FOLTZ, DAVE	12/13/13	JV BASKETBALL OFFICIAL	60.00	
FOLTZ, DAVE	2013 FB	HS REF CREW ASSIGN	50.00	
			Vendor Total:	110.00
GREAT AMERICAN OPPORTUNITIES	3868856	MAGAZINE ORDER	129.60	
GREAT AMERICAN OPPORTUNITIES	910506245	COOKIE DOUGH ORDER	8,595.00	
			Vendor Total:	8,724.60
GROUP TRAVEL PLANNERS	11/8/13	2ND BAND TRIP PAYMENT	19,251.00	
			Vendor Total:	19,251.00
HARMAN, STEVEN	12/16/13	RE: UPS COSTS	28.78	
			Vendor Total:	28.78
HAUFF MID-AMERICA SPORTS	11/30/13	ATHLETIC SUPPLIES	3,024.10	
HAUFF MID-AMERICA SPORTS	268224	ATHLETIC TAPE	20.20	
HAUFF MID-AMERICA SPORTS	268241	BANNERS	663.25	
			Vendor Total:	3,707.55
IA ASSOC. OF TRACK COACHES	2013-20140 DUES	1A TRACK ASSOICIATION DUES	35.00	
			Vendor Total:	35.00
IHNEN, PT, DONNA	NOV2013	HYDRATION TESTS	183.55	
			Vendor Total:	183.55
IOWA CORN GROWER'S ASSOCIATION	2013	1 YEAR MEMBERSHIP	60.00	
			Vendor Total:	60.00
IOWA FFA ASSOCIATION	13-14 DUES	FFA DUES 2013-2014 SCHOOL YEAR	855.00	
			Vendor Total:	855.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	2013-2014 DUES	2013-2014 DUES	100.00	
			Vendor Total:	100.00
IOWA HIGH SCHOOL MUSIC ASSOC	2013-2014 REGIS	2013-2014 JAZZ CHOIR REGISTRATION	140.00	
			Vendor Total:	140.00
IOWA LAKES MUSIC DEPT.	1/4/14	JAZZ CONTEST ENTRY FEE	145.00	
			Vendor Total:	145.00
JANSMA, KEVIN	12/20/13	BASKETBALL OFFICIAL	95.00	
			Vendor Total:	95.00
JELTEMA, RANDY	12/13/13	BASKETBALL OFFICIAL	95.00	
			Vendor Total:	95.00
JOHNSON, ANGELA	12/15/13	SUPPLIES	27.14	
			Vendor Total:	27.14

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
KOLLEGE TOWN	23315	TRAVEL GEAR	2,090.93	
KOLLEGE TOWN	23387	BOYS BASKETBALL - ADIDAS CLIMALITE	461.26	
		Vendor Total:		2,552.19
KOOI, BRYAN	12/13/13	BASKETBALL OFFICIAL	95.00	
KOOI, BRYAN	V*12/13/13	BASKETBALL OFFICIAL	(95.00)	
		Vendor Total:		0.00
KROGMAN & ASSOCIATES, LLC	11/20/13-1	7 BEEF BOWL DVDS	175.00	
		Vendor Total:		175.00
LASTING LEGACIES	10630	FFA T-SHIRTS	922.00	
LASTING LEGACIES	10640	BOOSTER APPAREL	4,451.00	
LASTING LEGACIES	10652	HATS	610.00	
		Vendor Total:		5,983.00
LORENZEN, TOBY	RE: 2013	AIM SPLINT FOR FB PLAYER	18.07	
		Vendor Total:		18.07
MARTIN BROS. DISTRIBUTING, INC	4972462	YOGURT AND CONES	231.00	
MARTIN BROS. DISTRIBUTING, INC	4982558	INV 4982558 12/11/13 FOOD	34.95	
		Vendor Total:		265.95
MAXWELL, ELDON	12/13/13	JV BASKETBALL OFFICIAL	60.00	
MAXWELL, ELDON	2013 FB	HS REF CREW ASSIGN	50.00	
		Vendor Total:		110.00
MAXWELL, SCOTT	20131209	FB CHAIN GANG/CLOCK/ANNOUNCER	40.00	
		Vendor Total:		40.00
MINNTEX CITRUS, INC	F130320	STRING CHEESE/HOLIDAY DOT BOX	2,811.90	
		Vendor Total:		2,811.90
MOC-FLOYD VALLEY COMM SCHOOL	12/9/13	JV WRESTLING TOURNAMENT	50.00	
		Vendor Total:		50.00
NEW CENTURY PRESS INC/LYON CO. REPORTER	11/27/13	ADVERTISEMENT	149.00	
		Vendor Total:		149.00
NORTHWEST IA BANDMASTERS ASSOC	2/17/13	JAZZ BAND FESTIVAL ENTRY FEE	150.00	
		Vendor Total:		150.00
OKOBOJI COMMUNITY SCHOOL	12/7/13	WRESTLING TOURNEY FEE	70.00	
		Vendor Total:		70.00
ORIENTAL TRADING COMPANY	660596271-01	SUPPLIES	75.73	
		Vendor Total:		75.73
PAYNE-GROVES, MARGARET	RE: 2013	CHEERLEADING SUPPLIES	214.85	
		Vendor Total:		214.85
PETERSON, MARK	2013 FB	FB CHAIN GANG/CLOCK/ANNOUNCER	180.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	180.00
PIZZA RANCH	DEC 3, 2013	CONCESSION SUPPLIES	319.41	
			Vendor Total:	319.41
POSTMA, SCOTT	12/12/13	WRESTLING OFFICIAL	75.00	
			Vendor Total:	75.00
PYTLESKI, JEROME	12/20/13	JV BASKETBALL OFFICIAL	60.00	
			Vendor Total:	60.00
RASMUSSEN, GINGER	2013 Christmas	ACCOMPANIST FOR CHRISTMAS CONCERT	75.00	
			Vendor Total:	75.00
ROCK RAPIDS HARDWARE	FB SUPPLIES	FOOTBALL FIELD MARKING SUPPLIES	84.54	
			Vendor Total:	84.54
SAMUEL FRENCH INC	37817	LICENSING FOR SPEECH PERFORMANCE	90.00	
			Vendor Total:	90.00
SCHLEUSNER, DAVE	12/13/13	JV BASKETBALL OFFICIAL	60.00	
SCHLEUSNER, DAVE	2013 FB	FB CHAIN GANG/CLOCK/ANNOUNCER	200.00	
			Vendor Total:	260.00
SCHNEIDERMAN, CRAIG	12/19/13	7TH/8TH GRADE BASKETBALL OFFICIAL-BOYS	60.00	
SCHNEIDERMAN, CRAIG	12/20/13	JV BASKETBALL OFFICIAL	60.00	
			Vendor Total:	120.00
SCHOLASTIC BOOK CLUBS	41821698	BOOKORDER # 12420	86.00	
SCHOLASTIC BOOK CLUBS	41867492	BOOK ORDER # 12423	50.00	
SCHOLASTIC BOOK CLUBS	41867560	BOOK ORDER # 12424	71.00	
SCHOLASTIC BOOK CLUBS	41942505	BOOK ORDER #12422	51.00	
SCHOLASTIC BOOK CLUBS	41942553	BOOK ORDER # 12421	104.00	
SCHOLASTIC BOOK CLUBS	41943460	BOOK ORDER # 12425	137.00	
			Vendor Total:	499.00
SCHOOL SPECIALTY INC	208111863752	WHISTLES AND LANYARDS	34.97	
			Vendor Total:	34.97
SCHOONHOVEN, MARLIN	12/13/13	BASKETBALL OFFICIAL	95.00	
SCHOONHOVEN, MARLIN	V*12/13/13	BASKETBALL OFFICIAL	(95.00)	
			Vendor Total:	0.00
SHAINA, JIM	12/28/13	WRESTLING OFFICIAL	100.00	
			Vendor Total:	100.00
SHARON'S EMBROIDERY, INC	62875	BBB T-SHIRTS	1,600.50	
			Vendor Total:	1,600.50
SHELDON COMMUNITY SCHOOL DIST	12/2/13	JV WRESTLING TOURNAMENT	65.00	
			Vendor Total:	65.00
SIMPLY SAID	102	MUSIC DEALS	30.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
		Vendor Total:		30.00
SOMETHING UNIQUE INC	116366	BASKETBALL UNIFORMS	993.86	
		Vendor Total:		993.86
SPENCER COMMUNITY SCHOOL DISTRICT	12/21/13	WRESTLING TOURNEY FEE	100.00	
		Vendor Total:		100.00
STECKLEBERG, RICHARD	12/28/13	WRESTLING OFFICIAL 12/28/13	100.00	
		Vendor Total:		100.00
STROUTH, CURT	12/20/13	BASKETBALL OFFICIAL	95.00	
		Vendor Total:		95.00
STUBBE, JASON	2013 FB	FB ANNOUNCER	100.00	
		Vendor Total:		100.00
SUNSHINE FOODS	12/1/13	NHS CEREMONY SUPPLIES	90.58	
SUNSHINE FOODS	12/12/13	SUPPLIES FOR CHRISTMAS LUNCH	47.68	
SUNSHINE FOODS	2013 BALANCE	FFA FRUIT	532.40	
SUNSHINE FOODS	2013 FFA FRUIT1	FFA FRUIT 2013 (1ST PAYMENT)	28,798.21	
SUNSHINE FOODS	COSTUME DANCE	COSTUME DANCE SUPPLIES	95.76	
		Vendor Total:		29,564.63
TAYLOR, DAN	12/20/13	BASKETBALL OFFICIAL	95.00	
		Vendor Total:		95.00
TOP, LOREN	2013 FB	FB CHAIN GANG/CLOCK/ANNOUNCER	60.00	
		Vendor Total:		60.00
TROPHIES PLUS - TEMPLETON, IOWA	34115	DISTRICT FOOTBALL MEDALS	94.27	
		Vendor Total:		94.27
TUENGE, RON	2013 FB	FB CHAIN GANG/CLOCK/ANNOUNCER	20.00	
		Vendor Total:		20.00
US BANK CREDIT CARD PMT CENTER	11/16/13	LODGING - VOLLEYBALL TEAM	1,523.04	
US BANK CREDIT CARD PMT CENTER	REF 9465	FB COACHES LODGING	626.08	
		Vendor Total:		2,149.12
US BANK	12/14/13 EVENT	BOOSTER CLUB - START CASH	900.00	
US BANK	2013 rewards	CASH REWARD FOR MAGAZINE SALES	17.00	
US BANK	SHOOT OUT 13-14	CASH BAG FOR SHOOTOUTS	30.00	
		Vendor Total:		947.00
VAN BERKUM, TERRY	2013 fb AWARD	RE: AWARD MEALS	28.19	
		Vendor Total:		28.19
VANDERZEE, BETHANY	2013 VB	VB LINE JUDGE	120.00	
		Vendor Total:		120.00

ACTIVITY FUND BOARD REPORT

Posted - All; Fund Number 21, 61; Processing Month 12/2013

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
VERRIPS, PATRICIA	2013 VB	VB OFFICIAL BOOKKEEPER	175.00	
		Vendor Total:		175.00
VOGEL, BRUCE	2013 FB	FB CHAIN GANG/CLOCK/ANNOUNCER	60.00	
		Vendor Total:		60.00
WELLS, JACLYN	2013 VB	VB LINE JUDGE	120.00	
		Vendor Total:		120.00
WINTER, SHAWN	12/13/13	BASKETBALL OFFICIAL	95.00	
		Vendor Total:		95.00
WRIGHT, CHRIS	2013 VB	VB LINE JUDGE	40.00	
		Vendor Total:		40.00
WYHES CHOICE FUNDRAISING	20321	FFA FRUIT SALES SUPPLIES	11,211.00	
WYHES CHOICE FUNDRAISING	20321 a	FFA FRUIT SALES SUPPLIES	1,029.00	
		Vendor Total:		12,240.00
		Fund Total:		114,250.05
		Checking Account Total:		114,250.05

AUSTIN, HABERKORN & KIPPLEY

Attorneys at Law

M. R. Austin
James E. Haberkorn
Paul Kippley

110 North Marshall Street · Post Office Box 549
Rock Rapids, Iowa 51246-0549
Telephone (712) 472-2567 · Facsimile (712) 472-2105

L. A. Riter 1889 - 1974
C. G. Henneberg 1914 - 1977
C. D. Riter 1920 - 1993

Jennifer Wippert

December 23, 2013

Central Lyon Schools
Attn: David Ackerman – Superintendent
1105 South Story
Rock Rapids, IA 51246

RE: Registered Mark

Dear Dave:

I am now enclosing the original Registration of Mark for the Lion's Head, as filed in the Office of the Iowa Secretary of State.

I know that you were interested in an additional registration and you may want to give me a call, at your convenience to discuss how you wish to proceed with any additional registrations.

Our office has advanced \$10.00 for the filing, but will not be billing you for our services.

Thank you for your attention.

Sincerely,



James E. Haberkorn
For the Firm

JEH/kam
Encl.

IOWA

No: W00885794
Date: 12/11/2013

SECRETARY OF STATE

5480TM-468932
DESIGN OF A GROWLING LION'S HEAD

REGISTRATION OF MARK

APPLICANT:
CENTRAL LYON COMMUNITY SCHOOL DISTRICT
1105 S STORY ST
ROCK RAPIDS, IA 51246

Pursuant to Iowa Code Chapter 548, the applicant named above at the address above has registered a mark in the following class: Education and entertainment

The mark was first used in the state of Iowa on Dec 31 1985 12:01AM and was registered on Dec 6 2013 9:41AM for a term of five years.

The applicant is a Other.

The mark is described as follows:
A GROWLING LION'S HEAD WITH THE LION HEAD IN BLACK OR PURPLE,
SOMETIMES FILLED IN AND OUTLINED IN GOLD.

The amount of \$10.00 was received in full payment of the filing fee.




MATT SCHULTZ SECRETARY OF STATE



Holy Name Catholic Church

1108 South Carroll Street
Rock Rapids, IA 51246
Phone Number: 712-472-3248
Email: holymarycluster@yahoo.com

January 2, 2014

Mr. Dave Ackerman, Superintendent
Central Lyon School
1105 S. Story St.
Rock Rapids IA 51246

Dear Mr. Ackerman,

As indicated in a previous e-mail, the Holy Name Parish Council met to discuss the proposal to sell a portion of our property to Central Lyon School. I have attempted to summarize the concerns expressed, and invite a response. We understand that the long range school plan is still under development and therefore some of these questions have no precise answer. However, whatever input you or the school board could provide will further discussion and help us come to some decision on the matter.

I am copying this letter to Mr. Jordan Kordahl, City Administrator, as some of the concerns/questions deal with street configuration and other city-related issues.

What exactly is the long-range school plan and how well developed is it? What will be constructed adjacent to church property? Will a bus barn be built near the church? What would be closest to the church building?

What would be happening on the west side of the building? How will student drop-off be done? Where will bus drop-off be? And car drop-off? How will traffic increase in this general area (or will it)?

How will the school plan affect the surrounding residential neighborhood? Have any of the residents around the school been apprised of the plan, and what was their reaction?

Would we have to sell to a depth of 140 feet or would the school still be interested in less? If it is necessary to take two rows of trees, will the school plant new ones in replacement?

How can we landscape / beautify the area and create an attractive buffer between church and school, as the school moves ever closer to the church building?

If the parish at some point in the future wanted to put in a geo-thermal heating/cooling system and existing parish property (after a sale to Central Lyon) would not be sufficient, could the church use "school property"?

Does the city have a final proposal regarding the street? (There were two different configurations mentioned.) Will the city be closing off any other streets and what will this do to the traffic flow in the surrounding residential area?

Will there be water run-off issues as this area is paved over / built on? Has engineering been done on this question?

What are the wider housing needs in the community? Especially for the elderly? Would this land be better used for this purpose?

We are sacrificing "green space." Would this land be better developed as a kind of park? Will the school or city "compensate" or will everything end up "urbanized" by parking lots and new buildings, to the detriment of grass, trees, open space, etc.?

I am grateful for whatever information or clarification can be given to these concerns, and look forward to working with you in addressing this matter. As an entity in the city of Rock Rapids, the people of Holy Name are conscious of our need to be "good citizens" and are happy to discuss this possibility.

Sincerely,

A handwritten signature in black ink that reads "Fr. Bruce Lawler". The signature is written in a cursive, flowing style.

Fr. Bruce Lawler
Pastor, Holy Name Parish

Cc: Mr. Jordan Kordahl, City of Rock Rapids

Memorandum

To: Board of Education
From: David Ackerman
Date: January 13, 2014
Re: Lyon County Riverboat Foundation Grant Application

As per application guidelines, if any organization/person is applying for funds for any program/project which involves property that is not owned or operated by the applicant, the applicant must provide authorization from the owner/operator of the facility. If the program/project will take place on city, county or school property, or with their equipment, then the project must be included in an authorizing resolution from those governmental bodies. The authorizing resolution must be approved prior to the application deadline.

Sanford Health and a representative of Lyon County would like to submit a grant application to distribute flu shots to students in Lyon County, specifically at Central Lyon.

It is recommended that the Board approve this request.



Central Lyon Community School

Serving Rock Rapids, Doon and Surrounding Area

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

Rock Rapids, IA 51246

January 3, 2014

To the Riverboat Foundation Board:

As a school administrator, I understand the importance of childhood influenza vaccination and its role in preventing the outbreak of influenza in our schools and communities in Lyon County. I support the collaborative efforts of Health Services of Lyon County and Sanford Health who, working with the schools, will provide in-school vaccination clinics next October for school aged children, without cost to families.

For the 2014 In-School Influenza clinic, we will support this effort by offering the following:

1. Staff time to make copies, distribute and collect all forms by the time frame set by Health Services of Lyon County and Sanford Clinic Rock Rapids.
2. Staff time to assist in bringing the children to and from the flu clinic.
3. Printing and postage costs related to distribution of permission slips, flu vaccine forms, cover letters and Vaccination Information Statement.
4. Placing the waivers, flu vaccine forms, cover letters and Vaccination Information Statements on our website.
5. Distributing required forms to all students either via printing, mass emails to the parents, and/or mailing them out.
6. Obtain a school board resolution at our next board meeting that supports this effort. A copy of this will be sent to Health Services of Lyon County.

As a school district, we are supportive of these efforts and will work cooperatively with Health Services of Lyon County and Sanford to implement this project in the fall of 2014. We fully support the efforts to reduce influenza in the schools, and recognize how that impacts the health of the community.

If able, your grant support of uncompensated costs would be appreciated.

Sincerely,

David Ackerman

Superintendent

Central Lyon Community School District

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.

December 17, 2013

Dear Mr. Ackerman and Board of Education,

I will be retiring from my teaching position at the end of the 2013-14 school year.

Thank you for the opportunities of professional and personal growth you have provided me over my 36 years of teaching. I have enjoyed working for Central Lyon and appreciate the support given to me by administration and staff.

While I look forward to enjoying my retirement, I will miss my colleagues and the students of Central Lyon.

Sincerely,

A handwritten signature in cursive script that reads "Angie Keizer". The signature is written in dark ink and is positioned above the printed name.

Angie Keizer

December 20, 2013

RECEIVED
DEC 20 2013

Mr. David Ackerman
Superintendent
Central Lyon School
1105 S. Story
Rock Rapids, IA 51246

Dear Mr. Ackerman:

Please accept this letter as an official notification of my retirement from Central Lyon School at the end of the 2013-2014 school year.

I have greatly enjoyed my 35 years at Central Lyon, as both a classroom teacher and teacher-librarian. I have grown professionally and personally, and I hope I have contributed to the growth of the many students that I have taught.

While I will greatly miss the students and my fellow colleagues, it is time to begin a new chapter in my life. Thank you for all of your support.

Sincerely,



Nancy DeJongh

RECEIVED
JAN X 9 2014

January 6, 2014

David Ackerman, Superintendent
Central Lyon Community Schools
1105 S. Story St.
Rock Rapids IA 51246

RE: Retirement/Resignation
Lila A. Kennedy

Mr. Ackerman:

Please accept this letter as my written notification of my retirement/resignation from my teaching position at Central Lyon Community Schools. This is to be effective at the end of the current 2013-2014 school term.

I request that the attached "*Application for Early Retirement and Resignation, Waiver and Release, and Covenant Not To Reapply*" be applied to my situation.

Thank you for your attention to this matter.



Lila A. Kennedy

January 8, 2014

RECEIVED

JAN 09 2014

TO: Mr. Ackerman and the Central Lyon Board of Education

RE: retirement

I am submitting my resignation effective at the end of the 2013-2014 school year, accepting the early retirement plan that was implemented at the beginning of this school year. I want to thank you for giving me the opportunity to be a part of this staff for the past 33 years. It has been an honor for me to work with this school system and the staff here at Central Lyon.

Sincerely,

A handwritten signature in cursive script that reads "Pat Verrips". The ink is dark and the signature is fluid.

Pat Verrips