

**CENTRAL LYON COMMUNITY SCHOOL DISTRICT**

**Construction Site Inspection 6:30 P.M.**

**Public Hearing 6:55 P.M.**

**Regular Board Meeting 7:00 P.M.**

**Monday, November 12, 2012**

**Central Lyon Board Room**

At 6:30 p.m. the board will meet to inspect the recent addition/construction project.

**PRIOR TO THE REGULAR MEETING, THE Board will hold a Public Hearing on the question of whether to convene school for the 2013-2014 school year prior to the date established by law.**

<b>I.</b>	<b>Call to Order</b>	
	<b>Roll Call</b>	
	<b>Pledge of Allegiance</b>	<b><u>Page Number</u></b>
<b>II.</b>	<b>Approval of:</b>	
	A. Agenda	1
	B. Minutes of Past Meetings	2-3
	C. Financial Report	4-8
	D. Summary List of Bills	9-21
<b>III.</b>	<b>Recognition/Congratulations to Staff, Students, and Community</b>	
<b>IV.</b>	<b>Communications</b>	
	A. Public Participation on Non-Agenda Items	
	B. Correspondence	
	1. Iowa Educators Consortium	22-24
<b>V.</b>	<b>Reports</b>	
	A. Principals	
	1. Iowa Core Curriculum	
	B. Board Members	
	C. Superintendent	
	1. Enrollment	25
	2. Construction Update	
	3. Acquire Architect for Future Projects	
	D. Other.	
<b>VI.</b>	<b>Old Business</b>	
<b>VII.</b>	<b>New Business</b>	
	A. Approve Starting the 2013-2014 School Year Prior to the Week in Which Sept 1 Falls (Chapter 279.1 Iowa Code)	26
	B. Approve Modified Allowable Growth for Open Enrollment Out	27-28
	C. Approve Purchase of 1995 Int'l 4700 Dump Truck With a 1983 Valk Snow Plow Hyd Rev Blade	29-30
	D. Approve Purchase of John Deere Z925A EFT Commercial ZTrak with 60 in. 7-Iron PRO Deck SKT10239 Mower and a 14 Bushel From the Seat Collection Bagger	31
	E. Discuss 2013-2014 Early Retirement Policy	32
	F. Personnel	
	1. Resignation	
	a. Approve Early Retirement Request From Barb Foltz Effective at the End of the 2012-2013 School Year	33-34
	2. Hiring	
	a. Jessica Kruse, Volunteer Cheer Advisor	35
<b>VIII.</b>	<b>Announcements/Dates to Remember</b>	
	• November 14, 2012 - Delegate Assembly & Early Bird Workshop, IASB Convention, Des Moines	
	• November 15, 2012 – IASB Convention, Des Moines	
	• December 10, 2012 – Regular Board Meeting	
<b>IX.</b>	<b>Adjournment</b>	

## CENTRAL LYON BOARD MINUTES

October 8, 2012

The Central Lyon Board of Directors met for a 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 Chet DeJong, and Directors David Jans, Judy Gacke and Gail Van Berkum, Superintendent Dave Ackerman and Board Secretary Jackie Wells. Other individuals present were EL/MS Principal Dan Kruse, Julie Boekhout, Bill Allen, Emily Deutsch, Kristin Snell, Tammy Hoppe, Geneva Grooters, Angie Johnson, Randy Waagmeester, Kristi Wright, Ashley VandeStouwe, Coryn VanBeek, Jim Hoyer, Stan Knobloch, Ken Winter and Steve Breske.

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

Discussion took place on Agenda item IX, enter in closed session under Iowa Code 21.5 (1), with district attorney, Randy Waagmeester. Mr. Waagmeester counseled the board and suggested that current issues didn't warrant a closed session. Superintendent Ackerman updated the board on a bullying complaint filed with the district from a parent. Mr. Ackerman informed the board he felt he had a personal conflict associated with the bullying complaint. Because of this conflict, he decided to hire a third party investigator to research the issue. A written report is expected by the end of the week. Mr. Ackerman and board members also discussed social networking by students and the district's role in disciplining such instances. DeJong moved to approve the agenda with additional bills and the removal of item IX. Jans seconded, carried 5-0.

Gacke moved to approve the minutes from the September 18, 2012 regular meeting and Jans seconded, carried 5-0.

Van Berkum moved to approve the financial report through 9/30/12; DeJong seconded, carried 5-0.

Van Berkum moved to approve the summary list of bills with additional bills presented at meeting time; Gacke seconded, carried 5-0.

In recognition, Emily Deutsch and the Middle School Band thanked Larry Goebel for his \$200 donation to the department. Band members were able to celebrate their marching season with a pizza party per Mr. Gobel's request. Stephanie Bickerstaff/Subway and Schyler Noteboom/Pizza Ranch were thanked for reading incentives.

In reports, Jim Hoyer and Stan Knobloch of Rock Rapids Utilities and Ken Winter of Missouri River Energy Services presented the district with a rebate check in the amount of \$20,014 for an upgraded lighting project. Total rebates for energy efficiency projects have totaled approximately \$45,000.

Principal Kruse reported that Hot Lunch Week along with a Book Fair in the EL/MS Library was a success with over 400 parents eating with students. Mr. Kruse mentioned that 6 teachers will be attending deeper investigation meetings for Iowa Core Curriculum in 2012-2013. The After School Program will begin in November with 2 teachers and 2 paraprofessionals assisting grades 3-5 as well as select Middle School students. The Preschool site visit is scheduled for October 23-24.

Superintendent Ackerman reported Homecoming was a success due to the involvement of students and staff. Count day was October 1<sup>st</sup> with certification on the 15<sup>th</sup>; the district appears to be down 3 students.

There will be a Buildings and Grounds Committee meeting on October 12<sup>th</sup> at 3pm. The Central Lyon Foundation Banquet is October 13<sup>th</sup>.

Bill Allen presented a 1:1 laptop report and demonstration to the board of directors. Survey results of staff were also given. Sieperda suggested the district survey the staff and students at semester and bring the new findings to the board.

In Old Business, discussion took place on casino funds and the process by which funds will be distributed.

In New Business, Van Berkum moved to approve the NASA trip with \$500 paid distributed to selected student costs and the chaperone costs paid for by TQPD dollars and the district. Jans seconded, carried 5-0.

Discussion took place on facility upgrades including a possible long range plan with the city and Sanford. Mr. Ackerman suggested a meeting with interested parties and hiring a local architect to give an assessment of wants and needs. Board members agreed to proceed as discussed.

DeJong moved to approve the 400 Policy Series, waiving 2<sup>nd</sup> reading. Gacke seconded, carried 5-0.

In personnel, DeJong moved to approve the hiring of Pat Verrips and Angie Johnson for After School Program as well as the addition of two paraprofessionals. Van Berkum seconded, carried 5-0.

The Central Lyon Foundation Banquet is October 13, 2012. The next regular board meeting will be at 7:00 P.M. on Monday, November 12, 2012 in the Central Lyon board room.

DeJong moved to adjourn at 8:20 P.M. and Van Berkum seconded, carried 5-0.

# General Fund Balances

	Cash Balance		
	2010-2011	2011-2012	2012-2013
July	1,226,946.79	1,113,465.88	1,300,598.02
August	880,351.62	661,296.81	824,344.14
September	907,492.30	816,651.80	1,051,266.28
October	1,490,759.90	1,608,700.48	1,672,904.04
November	1,389,662.01	1,531,915.33	
December	1,455,170.07	1,517,472.19	
January	1,303,387.34	1,472,779.34	
February	1,223,107.26	1,363,826.47	
March	1,210,591.93	1,360,101.10	
April	1,780,023.28	1,975,469.82	
May	1,772,682.03	1,863,920.25	
June	1,475,805.95	1,873,248.80	

	Revenue Year-to-Date		
	2010-2011	2011-2012	2012-2013
July	2,059.67	34,017.98	1,423.57
August	64,521.83	35,961.93	92,054.96
September	484,587.02	636,318.79	655,757.07
October	1,116,973.35	1,299,858.78	1,149,233.02
November	448,659.37	436,372.12	
December	739,837.47	696,322.26	
January	533,003.82	465,147.75	
February	566,428.02	487,869.37	
March	483,388.68	505,947.03	
April	1,135,323.57	1,139,697.40	
May	540,027.98	498,443.81	
June	419,041.41	817,601.80	
	6,533,852.19	7,053,559.02	1,898,468.62

	Expenditures Year-to-Date		
	2010-2011	2011-2012	2012-2013
July	254,717.48	152,613.05	110,492.96
August	174,502.35	142,036.63	259,801.47
September	457,758.97	482,639.25	512,297.94
October	531,851.12	507,167.37	532,895.51
November	511,376.88	514,323.24	
December	708,609.03	712,375.43	
January	649,544.82	507,318.05	
February	677,526.52	597,218.19	
March	463,907.16	509,521.01	
April	599,359.44	526,639.94	
May	516,176.12	606,463.70	
June	1,261,231.27	1,605,583.11	
	6,806,561.16	6,863,898.97	1,415,487.88

*Jackifalls*  
3 yr Comparison Board Report

Central Lyon Community School  
School Treasurer's Report  
October, 2012

General Fund		Activity Fund		Hot Lunch Fund	FFA Farm Fund
Balance - 9/30/12	\$1,051,266.28	\$154,937.31	\$73,132.03	\$1,256.95	
<u>Receipts:</u>		<u>Increases:</u>			
Property Tax	\$775,488.27	Receipts	\$32,212.90	\$0.00	
State Aid	\$291,794.00	Interest	\$6.04	\$0.00	
Interest	\$549.14				
Phase I, II	\$0.00				
AEA Flowthrough	\$0.00				
Other:					
Open Enrollment In	\$0.00				
Miscellaneous	\$81,401.61				
Total Receipts	\$1,149,233.02	Total	\$32,218.94	\$0.00	
<u>Expenditures:</u>		<u>Decreases:</u>			
Salaries	\$364,062.43	Salaries/Benefits	\$14,285.87	\$0.00	
Benefits	\$95,694.12	Expenditures	\$20,388.26	\$1,000.46	
Purchased Services	\$40,130.43	Transfers	\$0.00	\$0.00	
Open Enrollment Out	\$0.00				
Supplies	\$29,616.74				
Other	\$3,391.79				
Total Expenditures	\$532,895.51	Total	\$26,950.01	\$34,674.13	\$1,000.46
Cash Balance - 10/31/12	\$122,167.58		\$45,701.11	\$70,925.54	\$256.49
<u>Investments:</u>					
Frontier Bank	\$1,440,062.04		\$137,042.97	\$0.00	\$0.00
USBank	\$0.00		\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00		\$0.00	\$0.00	\$0.00
ISJIT	\$110,674.42		\$0.00	\$0.00	\$0.00
Investment Balance	\$1,550,736.46		\$137,042.97	\$0.00	\$0.00
Total Available	\$1,672,904.04		\$182,744.08	\$70,925.54	\$256.49

Jackie Wells  
School Treasurer  


Central Lyon Community School  
Special Revenue Funds \_\_YTD  
October, 2012

Management Fund	Physical Plant & Equipment Levy Fund	Playground & Recreational Equipment Levy	School Infrastructure Local Option Sales Tax Fund	Debt Service Fund
Balance: July 1, 2012	\$29,066.68	\$120,797.70	\$706,935.93	\$10,496.85
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
Taxes YTD	Taxes YTD	Taxes YTD	One Cent Sales Tax	Taxes YTD
Misc. Income/Refund of Prior	Board Approved			
	Voter Approved			
Interest YTD	Interest YTD	Interest YTD	Interest YTD	Interest YTD
	Miscellaneous		Miscellaneous	SILCO/PPEL Transfers
Disbursements:	Disbursements:	Disbursements:	Disbursements:	Disbursements:
Early Retirement	Equipment	Equipment	Transfer for Debt	Interest
District Insurance Policy	Building/Land Repairs	Comm. Ed	Construction Service	Principal
Workman's Comp	Other Repairs	Supplies	Equipment	Fees
Unemployment	CLN Principal/Interest			on Bonds & CLN
Payables	Payables	Payables	Payables	Payables
Receivables	Receivables	Receivables	Receivables	Receivables
Balance: October 31, 2012	\$81,363.18	\$134,234.35	\$523,485.17	\$116,965.98
Cash Balance:	\$4,705.24	\$1,234.35	\$6,381.19	\$1.00
Investments:				
Frontier Bank	\$126,262.83	\$133,000.00	\$493,117.73	\$116,201.21
USBank	\$0.00	\$0.00	\$0.00	\$0.00
Premier Bank	\$0.00	\$0.00	\$0.00	\$0.00
IS/JIT	\$0.00	\$0.00	\$23,986.25	\$763.77
Investment Balance:	\$126,262.83	\$133,000.00	\$517,103.98	\$116,964.98
Total Available:	\$81,363.18	\$134,234.35	\$523,485.17	\$116,965.98

*Jackie Wells*  
Jackie Wells  
Treasurer

		<b>TOTAL SILO</b>
<b>Ending Balance 6-30-12</b>	<b>\$</b>	<b>528,519.46</b>
	Revenue	
Fiscal 2013, School Local Option Sales Tax <u>Received</u> Pymts		\$113,243.19
Fiscal 2013, SILO <i>Estimated</i> Pymts	\$	444,392.72
Total	\$	557,635.91
<b>2012-2013 Funds Available</b>	<b>\$</b>	<b>1,086,155.37</b>
	Expenditures (estimated)	
<b>FY13 PPEL overspend?</b>	\$	8,616.17
FY Construction Project	\$	116,995.00
7/16/2012 CORE PC tower	\$	1,344.60
7/16/2012 CDWG - Firewall Astaro	\$	9,200.00
7/16/2012 M&D Construction pymt #1	\$	11,580.00
7/16/2012 Invision const mgmt	\$	388.50
8/13/2012 Mitel - memory, batteries	\$	4,290.18
8/13/2012 M&D Construction pymt #2	\$	38,605.00
9/18/2012 CORE: 1:1 initiative	\$	76,103.79
9/18/2012 Invision const mgmt	\$	1,005.18
9/18/2012 M&D Construction pymt #3	\$	82,183.00
9/18/2012 VIRCO tables/desks/chairs	\$	5,662.30
9/18/2012 fencing	\$	6,240.00
9/18/2012 memory	\$	153.35
10/8/2012 District server back-up system	\$	5,301.23
10/8/2012 M&D Construction pymt #4	\$	15,637.00
11/12/2012 Invision const mgmt	\$	2,344.82
Debt Reduction Budgeted FY13 scheduled for 6/1/13	\$	175,000.00
<b>Total Anticipated 2012-2013 Expenditures</b>	<b>\$</b>	<b>560,650.12</b>
misc income		
interest	\$	0.41
<b>Add-ins</b>	<b>\$</b>	<b>0.41</b>
<b>Total available for Unanticipated Expenditures</b>	<b>\$</b>	<b>525,505.66</b>

**Ending Balance 6-30-12** \$ 39,847.24

Revenue  
2012-2013 PPEL Levy \$ 218,418.00

**2012-2013 Funds Available \$ 258,265.24**

**Expenditures (estimated)**

radio upgrade (before end of FY13) \$ 12,000.00  
bus \$ 90,000.00  
mower \$ 9,115.00  
mower bagging/dumpster unit \$ 2,990.00  
20 replacement projectors @ \$600/each \$ 9,220.00  
FY13 ESTIMATED COPIER LEASE PAYMENTS \$ 3,488.56

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FY13 COPIER LEASE PAYMENTS \$ 1,744.28

7/16/2012 Jorgenson Lockers \$ 6,745.00  
7/16/2012 carpet install/labor \$ 5,306.45  
7/16/2012 floor machine \$ 5,898.00  
8/13/2012 lighting project labor \$ 2,124.90  
9/18/2012 5 replacement projectors \$ 2,780.00  
9/18/2012 white boards \$ 992.70  
9/18/2012 choir risers \$ 5,232.00  
10/8/2012 VB wenches \$ 1,500.00  
11/12/2012 choir risers \$ 633.00  
11/12/2012 dump truck/plow \$ 13,350.00  
11/12/2012 sprayer \$ 922.61  
11/12/2012 lighting project SUPPLIES/ labor \$ 3,868.75

Capital Ln Note Pymt for Former HS Project due 12/1/12 \$ 2,271.25  
Capital Ln Note Pymt for Former HS Project due 6/1/13 \$ 107,271.25

**Total Anticipated 2012-2013 Expenditures \$ 287,453.75**

misc income \$ 20,042.00  
interest \$ 530.34  
**Add-ins \$ 20,572.34**

**Total available for Unanticipated Expenditures in FY13 \$ (8,616.17) \*\***

\*\*Any PPEL expense can also be taken from SILO



Chart of Account Number				Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR Reference #	Check Acct	Check #	Description										
10 759 000 1921 000				CASINO GRANT FUND BALANCE				*Previous Balance						137,952.05
10 759 000 1921 000				CASINO GRANT FUND BALANCE										
10 0000 1921 000 0000				LYON CO RIVERBOAT FOUNDATION										
09/27/2012	CR 5072			CR 9/1/2012 Entries					0.00	45,207.25	0.00	0.00		
10 0000 1100 100 1921 618				SUPPLIES										
09/18/2012	CD 4418170	1	40693	FRUIT & VEGGIE				MARTIN BROS. DISTRIBUTING, INC	482.80	0.00	0.00	0.00		
09/18/2012	CD 4393168	1	40625	FRUIT & VEGGIES				MARTIN BROS. DISTRIBUTING, INC	473.75	0.00	0.00	0.00		
09/18/2012	CD 4401816	1	40625	FRUIT & VEGGIE				MARTIN BROS. DISTRIBUTING, INC	635.50	0.00	0.00	0.00		
09/18/2012	CD 60006	1	40646	FRUIT & VEGGIE				SUNSHINE FOODS	398.00	0.00	0.00	0.00		
10/08/2012	CD 4435671-4426602	1	40743	FRUIT & VEGGIE				MARTIN BROS. DISTRIBUTING, INC	626.20	0.00	0.00	0.00		
10/08/2012	CD 4435671-4426602	1	40743	FRUIT & VEGGIE				MARTIN BROS. DISTRIBUTING, INC	126.45	0.00	0.00	0.00		
10/08/2012	CD 4444079	1	40743	FRUIT & VEGGIE				MARTIN BROS. DISTRIBUTING, INC	274.50	0.00	0.00	0.00		
10/08/2012	CD 9/12 FRUIT/VEG	1	40767	9/12 FRUIT & VEGGIE				SUNSHINE FOODS	1,181.21	0.00	0.00	0.00		
10/23/2012	AP 4461219			FRUIT & VEGGIE				MARTIN BROS. DISTRIBUTING, INC	0.00	0.00	658.20	0.00		
10/23/2012	AP 44542620			FRUIT & VEGGIE				MARTIN BROS. DISTRIBUTING, INC	0.00	0.00	289.60	0.00		
10/29/2012	AP 4469832			FRUIT & VEGGIE				MARTIN BROS. DISTRIBUTING, INC	0.00	0.00	362.20	0.00		
11/05/2012	AP 4478939			FRUIT & VEGGIE				MARTIN BROS. DISTRIBUTING, INC	0.00	0.00	217.95	0.00		
11/07/2012	AP 4487596			FRUIT & VEGGIE				MARTIN BROS. DISTRIBUTING, INC	0.00	0.00	493.80	0.00		
10 0000 1100 100 1921 739				EQUIPMENT										
08/16/2012	CD 76010 102661	1	40555	92 LAPTOPS - CASINO FUNDS				CORE	79,948.00	0.00	0.00	0.00		(40,960.91)
10 759 000 1921 000				CASINO GRANT FUND BALANCE				*Current Activity						
									84,146.41	45,207.25	2,021.75	0.00	0.00	96,991.14
									84,146.41	45,207.25	2,021.75	0.00	0.00	96,991.14
									*Ending Balance:					
									Fund Total: 10					

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>OPERATING FUND</b>		
AFLAC INSURANCE		890230	ADDT'L EMP PAID INSURANCE	2,127.62	
			<b>Vendor Total:</b>		<b>2,127.62</b>
AFLAC		A016760600	ADDT'L EMP INSURANCE	625.08	
			<b>Vendor Total:</b>		<b>625.08</b>
HICKORYTECH		20121029	LOCAL & LONG DISTANCE	190.22	
			<b>Vendor Total:</b>		<b>190.22</b>
IOWA SCHOOLS EMPLOYEE BENEFITS		16609	DENTAL, LIFE, VISION, ETC	2,391.80	
			<b>Vendor Total:</b>		<b>2,391.80</b>
LEGALSHIELD		20121023	EMPL CHOICE	132.50	
			<b>Vendor Total:</b>		<b>132.50</b>
SANFORD HEALTH PLAN		4620006	HEALTH INSURANCE	41,468.00	
			<b>Vendor Total:</b>		<b>41,468.00</b>
			<b>Fund Total:</b>		<b>46,935.22</b>
			<b>Checking Account Total:</b>		<b>46,935.22</b>
<u>Checking</u>	2				
<b>Checking</b>	<b>2</b>	<b>Fund: 61</b>	<b>SCHOOL NUTRITION FUND</b>		
AFLAC INSURANCE		890230	ADDT'L EMP PAID INSURANCE	497.24	
			<b>Vendor Total:</b>		<b>497.24</b>
AFLAC		A016760600	ADDT'L EMP INSURANCE	71.17	
			<b>Vendor Total:</b>		<b>71.17</b>
IOWA SCHOOLS EMPLOYEE BENEFITS		16609	DENTAL, LIFE, VISION, ETC	2.00	
			<b>Vendor Total:</b>		<b>2.00</b>
			<b>Fund Total:</b>		<b>570.41</b>
			<b>Checking Account Total:</b>		<b>570.41</b>
<u>Checking</u>	4				
<b>Checking</b>	<b>4</b>	<b>Fund: 36</b>	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>		
CANON FINANCIAL SERVICES INC		12209485	COPIER LEASE	436.07	
			<b>Vendor Total:</b>		<b>436.07</b>
			<b>Fund Total:</b>		<b>436.07</b>
			<b>Checking Account Total:</b>		<b>436.07</b>

11/08/2012 8:56 AM

11/12/12 INVOICES

User ID: JPW

Vendor Name	Invoice	Description	Amount
Checking	1		
Checking	1 Fund: 10	OPERATING FUND	
AG ED NET/STEWART-PERTESON, INC	040417	INTERNET SUBSCRIPTION FOR AG	675.00
		Vendor Total:	675.00
BEELNER SERVICE, INC	64992	DRAINAGE, REPAIR	402.53
		Vendor Total:	402.53
BOYDEN HULL COMM SCHOOL DIST	FY13 QTR1	FY13 QTR 1 OE	4,412.25
		Vendor Total:	4,412.25
BRESKE, STEVEN	20121107	MEAL REIMB	48.00
		Vendor Total:	48.00
BTSB BOOKS-BOUND TO STAY BOUND BOOKS	800061	EL/MS LIBRARY BOOKS	440.64
		Vendor Total:	440.64
CAMPBELL SUPPLY OF ROCK RAPIDS	20121107	SUPPLIES, SPRAYER, IND ED	87.70
CAMPBELL SUPPLY OF ROCK RAPIDS	20121107-0001	SUPPLIES FOR THE SHOP	647.30
		Vendor Total:	735.00
CDW GOV'T INC	S098775	GALAXY NOTEBOOK	249.00
		Vendor Total:	249.00
CENTRAL LYON HOT LUNCH FUND	20121023	FY13 PT CONFERENCE	159.70
		Vendor Total:	159.70
CENTURY BUSINESS PRODUCTS	146733	PRINTER TONER	94.83
		Vendor Total:	94.83
CHILDREN'S HOME SOCIETY	20121105	PLACEMENT COSTS	8,232.52
		Vendor Total:	8,232.52
COOPERATIVE ENERGY COMPANY	10/12 FUEL	GAS/DIESEL	4,047.88
		Vendor Total:	4,047.88
CORE	106983	MONITOR UPGRADES	1,044.63
		Vendor Total:	1,044.63
CORNWALL, AVERY, BJORNSTAD & SCOTT	20121023	LEGAL SERVICES	140.00
		Vendor Total:	140.00
CULLIGAN SOFT WATER SERVICE	20121107	WATER/SALT	146.50
		Vendor Total:	146.50
D & H DISTRIBUTING CO	44803241	SPeD LEVEL I SUPPLIES	111.86
		Vendor Total:	111.86
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	INV-1561	NETWORK ASSIST	1,000.00
		Vendor Total:	1,000.00
DEGROOT, KAY	20121023	FOLDER FILES	29.99
		Vendor Total:	29.99

GENERAL FUND BOARD REPORT

11/12/12 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
DEKOTER, THOLE & DAWSON, PLC	20121108	BULLYING COMPLAINT INVESTIGATOR FEE	1,815.32	
		<b>Vendor Total:</b>		<b>1,815.32</b>
DENNY'S SANITATION	54637	DISPOSAL	18.00	
		<b>Vendor Total:</b>		<b>18.00</b>
DOLLAR GENERAL	20121023	SUPPLIES	21.50	
		<b>Vendor Total:</b>		<b>21.50</b>
DOON PRESS	20121023	LEGAL NOTICE	272.00	
DOON PRESS	20121102	10/8/12 LEGAL	267.19	
		<b>Vendor Total:</b>		<b>539.19</b>
E-RATE COMPLETE, LLC	1671	ANNUAL FEE	2,000.00	
		<b>Vendor Total:</b>		<b>2,000.00</b>
FIELDS, DAVID	20121107	MEAL REIMB	15.90	
		<b>Vendor Total:</b>		<b>15.90</b>
FORD SIGNS	19626	SIGNAGE, NAME PLATES	320.52	
		<b>Vendor Total:</b>		<b>320.52</b>
FRONTIER BANK	20121101	ADMIN PETTY CASH	100.87	
		<b>Vendor Total:</b>		<b>100.87</b>
G&R CONTROLS, INC	20121107	HS HEATING/COOLING REPAIRS	2,317.00	
		<b>Vendor Total:</b>		<b>2,317.00</b>
GEORGE OFFICE PRODUCTS	58380	4 FILE TOTES FOR PRESCHOOL	101.83	
		<b>Vendor Total:</b>		<b>101.83</b>
GEORGE/LITTLE ROCK COMM SCHOOL	FY13 QTR1 LIAIS	FY13 QTR 1 LIAISON	3,005.19	
		<b>Vendor Total:</b>		<b>3,005.19</b>
H AND S HOMEBUILDING CENTER	20121107	CUST REPAIRS, LIGHTS, IND ED	1,530.93	
		<b>Vendor Total:</b>		<b>1,530.93</b>
HARMAN, JESSICA	20121107	TQPD CONF REIMB	479.82	
		<b>Vendor Total:</b>		<b>479.82</b>
HEALTH SERVICES OF LYON CO	614	10/12 NURSE	3,228.75	
		<b>Vendor Total:</b>		<b>3,228.75</b>
HILBRANDS, INA	20121023	MC TREATS	54.91	
		<b>Vendor Total:</b>		<b>54.91</b>
HILLYARD/SIOUX FALLS	20121107	PAPER, CLEAN SUPPLIES	1,533.73	
		<b>Vendor Total:</b>		<b>1,533.73</b>
HOPPE, TAMMY	20121029	TQPD REIMBURSEMENT	168.04	
		<b>Vendor Total:</b>		<b>168.04</b>
INDUSTRIAL ARTS SUPPLY CO	m781	SUPPLIES FOR SHOP CLASS	154.37	
		<b>Vendor Total:</b>		<b>154.37</b>

GENERAL FUND BOARD REPORT

11/12/12 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
JAYCOX IMPLEMENT, INC	20121107	BUS #7 REPAIR	2,653.76	
		<b>Vendor Total:</b>		<b>2,653.76</b>
JMC INC	00040212	HEALTH LABEL ADDITION	48.28	
		<b>Vendor Total:</b>		<b>48.28</b>
JOHNSON, ANGELA	20121023	MILEAGE REIMB	23.20	
		<b>Vendor Total:</b>		<b>23.20</b>
JW PEPPER & SON	11821984	MS MUSIC	11.99	
		<b>Vendor Total:</b>		<b>11.99</b>
KELDERMAN, TODD	20121107	MEAL REIMB	8.76	
		<b>Vendor Total:</b>		<b>8.76</b>
KIRCHHOFF, DENISE	20121023	SUPPLIES FOR PRESCHOOL	10.21	
		<b>Vendor Total:</b>		<b>10.21</b>
KONE INC.	20121107	ELEV MAINT	133.05	
		<b>Vendor Total:</b>		<b>133.05</b>
KUEHL, KEN	20121107-0001	MEAL REIMB	14.43	
		<b>Vendor Total:</b>		<b>14.43</b>
LANDEGENT'S APPLIANCE SERVICE	21762	WASHER REPAIR	96.00	
		<b>Vendor Total:</b>		<b>96.00</b>
LOCAL GOVERNMENT SERVICES, INC	002162	BACKGROUND CHECKS	106.00	
		<b>Vendor Total:</b>		<b>106.00</b>
LYONS MUSICAL INSTRUMENTS	14162037	HS MUSICAL INSTRUMENTS	2,065.00	
		<b>Vendor Total:</b>		<b>2,065.00</b>
MARTIN BROS. DISTRIBUTING, INC	20121107	CLEANING SUPPLIES	1,522.56	
MARTIN BROS. DISTRIBUTING, INC	44542620	FRUIT & VEGGIE	289.60	
MARTIN BROS. DISTRIBUTING, INC	4461219	FRUIT & VEGGIE	658.20	
MARTIN BROS. DISTRIBUTING, INC	4469832	FRUIT & VEGGIE	362.20	
MARTIN BROS. DISTRIBUTING, INC	4478939	FRUIT & VEGGIE	217.95	
MARTIN BROS. DISTRIBUTING, INC	4487596	FRUIT & VEGGIE	493.80	
		<b>Vendor Total:</b>		<b>3,544.31</b>
MCCARTY MOTORS	20121107	PICKUP PARTS	92.34	
		<b>Vendor Total:</b>		<b>92.34</b>
NEW CENTURY PRESS INC/LYON CO. REPORTER	R1017-1	LEGAL NOTICE	254.81	
		<b>Vendor Total:</b>		<b>254.81</b>
NORTHWEST AEA	20121105	LAMINATING	26.25	
		<b>Vendor Total:</b>		<b>26.25</b>
OFFICE SYSTEMS CO	107251-253	COPIER MAINT	532.91	
OFFICE SYSTEMS CO	107925	EL/MS STAPLES	188.52	
		<b>Vendor Total:</b>		<b>721.43</b>

GENERAL FUND BOARD REPORT  
11/12/12 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
PETTENGILL CONCRETE & GRAVEL	125166	PRE-K PLAYGROUND SAND	59.10	
		<b>Vendor Total:</b>		<b>59.10</b>
PITNEY BOWES	20121023	POSTAGE	400.00	
		<b>Vendor Total:</b>		<b>400.00</b>
POPKES CAR CARE	10/12 FUEL	GAS/DIESEL	2,443.67	
		<b>Vendor Total:</b>		<b>2,443.67</b>
PREMIER COMMUNICATIONS	10688772	MONTHLY INTERNET	256.00	
		<b>Vendor Total:</b>		<b>256.00</b>
RAPID GROW LAWN AND TREE SERVI	16691	DISTRICT/COMPLEX GROUNDS MAINT	1,750.00	
		<b>Vendor Total:</b>		<b>1,750.00</b>
RENAISSANCE LEARNING SYSTEMS	3963645	AR RENEWAL	3,160.50	
		<b>Vendor Total:</b>		<b>3,160.50</b>
ROBERT BROOKE & ASSOCIATES	404856	LOCKER PARTS, HARDWARE	181.40	
		<b>Vendor Total:</b>		<b>181.40</b>
ROCK RAPIDS HARDWARE	20121107	SUPPLIES, PRE_K, HS SUPPLIES	135.91	
		<b>Vendor Total:</b>		<b>135.91</b>
ROCK RAPIDS UTILITIES	thru 10/1/12	THRU 10/1/12	10,893.64	
		<b>Vendor Total:</b>		<b>10,893.64</b>
SADDLEBACK	0617935-IN	BOOKS AND STUDY GUIDES-LEVEL 1	233.91	
		<b>Vendor Total:</b>		<b>233.91</b>
SANFORD CLINIC	20121107	PHYSICAL	150.00	
		<b>Vendor Total:</b>		<b>150.00</b>
SANFORD HEALTH PLAN	201210050	EMPL FLEX FEES	72.00	
		<b>Vendor Total:</b>		<b>72.00</b>
SCHMITT MUSIC CENTERS	20121107	reeds	28.75	
SCHMITT MUSIC CENTERS	20121107-0001	CLARINET REPAIR	28.00	
SCHMITT MUSIC CENTERS	20121107-0002	MUSIC-PARTY ROCK	6.60	
SCHMITT MUSIC CENTERS	20121107-0003	HS INSTRUMENTAL MUSIC REPAIRS	143.00	
SCHMITT MUSIC CENTERS	264380591	2 BASS MALLETS	136.00	
		<b>Vendor Total:</b>		<b>342.35</b>
SCHRAM, LAUREEN	20121107	TQPD CONF REIMB	225.00	
		<b>Vendor Total:</b>		<b>225.00</b>
SHOPLET.COM	1348766655	HS OFFICE SUPP	124.04	
		<b>Vendor Total:</b>		<b>124.04</b>
SIMPLY SAID	20121107	LETTERING	38.90	
		<b>Vendor Total:</b>		<b>38.90</b>

GENERAL FUND BOARD REPORT

11/12/12 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
STIOUXLAND MUSIC	000765	HS MUSIC	88.35	
		<b>Vendor Total:</b>		<b>88.35</b>
SNYDERS, DENISE	20121101		111.43	
		<b>Vendor Total:</b>		<b>111.43</b>
SOFTWARE UNLIMITED INC	20121101	UPGRADE/CONV TRAINING	200.00	
		<b>Vendor Total:</b>		<b>200.00</b>
STEWART CONSTRUCTION INC	10122012	BUS GARAGE REPAIRS	537.62	
		<b>Vendor Total:</b>		<b>537.62</b>
STURDEVANT'S AUTO SUPPLY	20121107	OIL FILTERS	121.05	
		<b>Vendor Total:</b>		<b>121.05</b>
SUNSHINE FOODS	10/12 FACS	GROCERIES FOR YEAR - CLASSES	453.42	
SUNSHINE FOODS	20121107	BLEACH	108.78	
		<b>Vendor Total:</b>		<b>562.20</b>
TEACHER'S DISCOUNT	208109285814	PRE-K SUPPLIES	13.86	
		<b>Vendor Total:</b>		<b>13.86</b>
TIMBERLINE BILLING SERVICE LLC	1949	MEDICAID ASSIST	111.78	
		<b>Vendor Total:</b>		<b>111.78</b>
TOWN AND COUNTRY DISPOSAL	910242	DISPOSAL	391.50	
		<b>Vendor Total:</b>		<b>391.50</b>
TRACKSIDE SERVICE & REPAIR	5011	TOW BUS #7	350.00	
		<b>Vendor Total:</b>		<b>350.00</b>
US BANK CREDIT CARD PMT CENTER	20121105	TB SHOTS	38.89	
US BANK CREDIT CARD PMT CENTER	20121105-0001	SPeD EXP, TRAVEL, TECH/ROBOTICS	528.98	
		<b>Vendor Total:</b>		<b>567.87</b>
VANWYHE, MICHELLE	20121107	TQPD CONF REIMB	225.00	
		<b>Vendor Total:</b>		<b>225.00</b>
		<b>Fund Total:</b>		<b>72,933.10</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>		
EMC INSURANCE COMPANIES	20121023	WORKCOMP DUE	315.58	
		<b>Vendor Total:</b>		<b>315.58</b>
		<b>Fund Total:</b>		<b>315.58</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 69 ENTERPRISE/FFA PROPERTY</b>		
CAMPBELL SUPPLY OF ROCK RAPIDS	20121107	SUPPLIES, SPRAYER, IND ED	11.75	
		<b>Vendor Total:</b>		<b>11.75</b>
DE BEY, ROGER	20121108	FFA FARM-TON OF HAY	656.10	
		<b>Vendor Total:</b>		<b>656.10</b>
DOON ELEVATOR CO.	20121105	FFA FARM SERVICE	3.25	
		<b>Vendor Total:</b>		<b>3.25</b>

GENERAL FUND BOARD REPORT

11/12/12 INVOICES

Vendor Name	Invoice	Description	Amount	
FARMERS ELEVATOR COOPERATIVE	20121105	FFA FARM SERVICES	534.12	
		<b>Vendor Total:</b>		<b>534.12</b>
FASTERT, JUSTIN	20121108	FFA FARM-TON OF HAY	750.00	
		<b>Vendor Total:</b>		<b>750.00</b>
MOON CREEK VETERINARY CLINIC	20121105	FFA FARM SERVICE	643.56	
		<b>Vendor Total:</b>		<b>643.56</b>
POSTMA, ALEX	20121108	FFA FARM-CARE OF CALVES	986.25	
		<b>Vendor Total:</b>		<b>986.25</b>
ROCK RAPIDS UTILITIES	thru 10/1/12 THRU 10/1/12		35.66	
		<b>Vendor Total:</b>		<b>35.66</b>
		<b>Fund Total:</b>		<b>3,620.69</b>
		<b>Checking Account Total:</b>		<b>76,869.37</b>
<u>Checking</u>	4			
<b>Checking</b>	<b>4</b>	<b>Fund: 33 LOCAL OPTION SALES \$ SERVICES TAX (SILO)</b>		
INVISION	1022398	CONSTRUCTION DESIGN/ADMIN	2,344.82	
		<b>Vendor Total:</b>		<b>2,344.82</b>
		<b>Fund Total:</b>		<b>2,344.82</b>
<b>Checking</b>	<b>4</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
CAMPBELL SUPPLY OF ROCK RAPIDS	20121107	SUPPLIES, SPRAYER, IND ED	922.61	
		<b>Vendor Total:</b>		<b>922.61</b>
K & L ELECTRIC	524393-395	LIGHTING PROJECT, SUPPLIES, REPAIRS	3,868.75	
		<b>Vendor Total:</b>		<b>3,868.75</b>
STATE OF IOWA - IA DOT	20121107	DUMP TRUCK, PLOW	13,350.00	
		<b>Vendor Total:</b>		<b>13,350.00</b>
WENGER	639374	CHOIR RISERS/STANDS	633.00	
		<b>Vendor Total:</b>		<b>633.00</b>
		<b>Fund Total:</b>		<b>18,774.36</b>
		<b>Checking Account Total:</b>		<b>21,119.18</b>



## ACTIVITY FUND BOARD REPORT

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	2			
<b>Checking</b>	<b>2</b>	<b>Fund: 61</b>	<b>SCHOOL NUTRITION FUND</b>	
AFLAC INSURANCE	455053	ADDT'L EMPLOYEE INSURANCE	462.02	
		<b>Vendor Total:</b>		<b>462.02</b>
ARAMARK UNIFORM SERVICES	SEPT 2012	UNIFORM SERVICE	572.07	
		<b>Vendor Total:</b>		<b>572.07</b>
DOLLAR GENERAL	1000131215		63.48	
		<b>Vendor Total:</b>		<b>63.48</b>
KECK INC	13B OCT 2012	COMMODITIES 13B OCT 2012	1,043.43	
		<b>Vendor Total:</b>		<b>1,043.43</b>
MARTIN BROS. DISTRIBUTING, INC	4444078	INV 4444078 FOOD	3,076.95	
	10/3/12			
MARTIN BROS. DISTRIBUTING, INC	4452618	INVOICE 4452619 10/10/12	2,907.24	
MARTIN BROS. DISTRIBUTING, INC	4461218	INV: 4461218 10/17/12	3,129.92	
MARTIN BROS. DISTRIBUTING, INC	4469831	INV 4469831 FOOD	3,455.61	
		<b>Vendor Total:</b>		<b>12,569.72</b>
ROCK RAPIDS HARDWARE	295832	STEP STOOL	44.99	
		<b>Vendor Total:</b>		<b>44.99</b>
ROCK RAPIDS UTILITIES	AUG 2012	AUGUST 2012 UTILITIES	500.00	
ROCK RAPIDS UTILITIES	SEPT 2012	SEPT. 2012 UTILITIES	500.00	
		<b>Vendor Total:</b>		<b>1,000.00</b>
SCOTTS DAIRY INC	SEPT 2012	DAIRY PRODUCTS	4,472.86	
		<b>Vendor Total:</b>		<b>4,472.86</b>
SUNSHINE FOODS	SEPT 2012	SEPT 2012 FOOD	1,358.65	
		<b>Vendor Total:</b>		<b>1,358.65</b>
		<b>Fund Total:</b>		<b>21,587.22</b>
		<b>Checking Account Total:</b>		<b>21,587.22</b>
<u>Checking</u>	3			
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
ACT TESTING SERVICES	31185421	PLAN TEST FEES 2012	270.00	
		<b>Vendor Total:</b>		<b>270.00</b>
CENTER SPORTS	AAA016648-AA00	TRAINING MATERIALS	869.50	
CENTER SPORTS	AAR005026-AR00	VOLLEYBALL MEDALS	76.50	
		<b>Vendor Total:</b>		<b>946.00</b>
CENTRAL LYON ACTIVITY FUND	2012 FFA	CONES FOR HOMECOMING	53.27	
CENTRAL LYON ACTIVITY FUND	CONES 9/2012	BOOSTER CONCESSION YOGURT CONE	273.00	
		<b>Vendor Total:</b>		<b>326.27</b>
CENTRAL LYON HOT LUNCH FUND	RE: 9/28/12	FFA SUPPER SUPPLIES	383.87	
CENTRAL LYON HOT LUNCH FUND	RE: SEPT 2012	BOOSTER CONCESSION HOTDOG BUNS	37.40	
CENTRAL LYON HOT LUNCH FUND	RE: WAGES FFA	RE: FFA SUPPER WAGES/BENEFITS	140.91	
		<b>Vendor Total:</b>		<b>562.18</b>

ACTIVITY FUND BOARD REPORT

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
CHESTER HIGH SCHOOL	2012 MEALS	MARCHING BAND - MEAL	312.00	
		<b>Vendor Total:</b>		<b>312.00</b>
DECKER SPORTS	AAJ006063-AJ00	VB UNIFORMS-HS	1,105.50	
		<b>Vendor Total:</b>		<b>1,105.50</b>
DEUTSCH, EMILY	10/6/12	POP FOR PIZZA PARTY	21.26	
		<b>Vendor Total:</b>		<b>21.26</b>
DOLLAR GENERAL	1000139959	CLOTHING	46.55	
		<b>Vendor Total:</b>		<b>46.55</b>
EXPRESSIONS BY STACEY	10/1/12		125.00	
		<b>Vendor Total:</b>		<b>125.00</b>
FRASSY GIRL	10/21/12	BOOSTER WEARABLES	697.64	
		<b>Vendor Total:</b>		<b>697.64</b>
GRAFFIX INC, dba WALL OF FAME	33262	FB PLAYOFF T-SHIRTS	2,457.90	
		<b>Vendor Total:</b>		<b>2,457.90</b>
GRAPHIC EDGE	619422	VB WEARABLES	541.88	
GRAPHIC EDGE	635498	ADULT SMALL HOODIE	18.99	
GRAPHIC EDGE	636827	BOOSTER WEARABLES	400.57	
GRAPHIC EDGE	639022	BOOSTER WEARABLES	8.99	
GRAPHIC EDGE	640978	SWEATSHIRT	43.38	
		<b>Vendor Total:</b>		<b>1,013.81</b>
GROTH MUSIC COMPANY	1960489	REMOPRETUNED TUBANO	136.90	
		<b>Vendor Total:</b>		<b>136.90</b>
HOUND DOG PROMOTIONS	3158k	CL CHEER T-SHIRTS	500.00	
		<b>Vendor Total:</b>		<b>500.00</b>
IOWA BASKETBALL COACHES ASSOC.	10/26/12	CLINIC REGISTRATION	225.00	
IOWA BASKETBALL COACHES ASSOC.	2012-2013 DUES	2012-2012 MEMEBERSHIP DUES	75.00	
		<b>Vendor Total:</b>		<b>300.00</b>
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	2012 TICKETS	VB TOURNAMENT 10/16/12 & 10/23/12	2,172.00	
		<b>Vendor Total:</b>		<b>2,172.00</b>
IOWA HIGH SCHOOL SPEECH ASSOC	2012 DUES	2012 MEMBERSHIP DUES	50.00	
		<b>Vendor Total:</b>		<b>50.00</b>
JAYMAR BUSINESS FORMS	45772	ACTIVITY FUND CHECKS	354.10	
		<b>Vendor Total:</b>		<b>354.10</b>
KENMARK INC	D205 DROP	2012 HS MUSICAL-BACKDROP	470.00	
		<b>Vendor Total:</b>		<b>470.00</b>
MARTIN BROS. DISTRIBUTING, INC	SEVERAL 9/12 SUPPLIES		1,139.63	
		<b>Vendor Total:</b>		<b>1,139.63</b>

ACTIVITY FUND BOARD REPORT

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
MCDONALDS	10/24/12		440.65	
		<b>Vendor Total:</b>		<b>440.65</b>
MUSIC K-8 PLANK ROAD PUB, INC	13-015627	MUSIC	92.57	
		<b>Vendor Total:</b>		<b>92.57</b>
NORCOSTCO INC	138089	2012 HS MUSICAL COSTUMES	1,127.09	
		<b>Vendor Total:</b>		<b>1,127.09</b>
NORTHWEST IA BANDMASTERS ASSOC	2012 DUES MS	ms honor band entry	30.00	
		<b>Vendor Total:</b>		<b>30.00</b>
NORTHWEST ICDA	2012 HONOR CHOI	MIDDLE SCHOOL HONOR CHOIR	40.00	
		<b>Vendor Total:</b>		<b>40.00</b>
NORTHWESTERN COLLEGE	10/30/12	PLAY FOR 3RD -4TH GRADE	103.00	
		<b>Vendor Total:</b>		<b>103.00</b>
NW IOWA SYMPHONY ORCHESTR	11/6/12		52.00	
		<b>Vendor Total:</b>		<b>52.00</b>
PEPSIAMERICAS	SEPT 2012	PEPSI PRODUCTS	657.92	
		<b>Vendor Total:</b>		<b>657.92</b>
PIONEER MANUFACTURING CO	INV460473	FIELD PAINT	1,207.50	
		<b>Vendor Total:</b>		<b>1,207.50</b>
PIZZA RANCH	9/26/12	PIZZA FOR CORONATION DECOR.	45.79	
PIZZA RANCH	SEPT 2012	BOOSTER CONCESSION PIZZA	763.03	
PIZZA RANCH	TKT 3	18 LARGE PIZZA'S	175.84	
	10/8/12			
		<b>Vendor Total:</b>		<b>984.66</b>
PSAT-NMSQT	2012	2012 PSAT FEES	112.00	
		<b>Vendor Total:</b>		<b>112.00</b>
QUADSTATES FINISHING SYSTEMS	21864	SPRAYER TIPS	83.60	
		<b>Vendor Total:</b>		<b>83.60</b>
SCHILLING, KENNY	re: 10/2012	T-SHIRT REFUND	23.00	
		<b>Vendor Total:</b>		<b>23.00</b>
SCHMITT MUSIC CENTERS	10/5/12	reeds	41.25	
SCHMITT MUSIC CENTERS	175325	HS INSTRUMENTAL MUSIC REPAIRS	22.95	
SCHMITT MUSIC CENTERS	480075	REEDS - BRUSHES	33.82	
SCHMITT MUSIC CENTERS	9/12/12	REEDS AND SUPPLIES	378.86	
		<b>Vendor Total:</b>		<b>476.88</b>
SCHOLASTIC BOOK CLUBS	50120682	BOOK ORDER # 12318	182.82	
SCHOLASTIC BOOK CLUBS	50228085	BOOKORDER # 12319	203.81	
SCHOLASTIC BOOK CLUBS	50292672	BOOKORDER # 12314	431.68	
SCHOLASTIC BOOK CLUBS	50524732	BOOK ORDER # 12324	185.82	
SCHOLASTIC BOOK CLUBS	5584896	BOOKS	24.74	
		<b>Vendor Total:</b>		<b>1,028.87</b>

ACTIVITY FUND BOARD REPORT

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
SCHOLASTIC BOOK FAIRS	2012 BOOK FAIR	BOOK FAIR 2012	4,737.94	
		<b>Vendor Total:</b>		<b>4,737.94</b>
SCHOLASTICE BOOK FAIRS	734933	INV 734933 BOOKS	14.09	
		<b>Vendor Total:</b>		<b>14.09</b>
SOMETHING UNIQUE INC	105637	48 FOOTBALL SHIRTS	337.24	
		<b>Vendor Total:</b>		<b>337.24</b>
SPROCK, JEREMY	RE: UPS 10/30/1	REIMBURSE: SHIPPING COSTUMES BACK	33.17	
		<b>Vendor Total:</b>		<b>33.17</b>
SUDENGA INDUSTRIES, INC	INV12708	DRIVEWAY STENCIL	60.00	
		<b>Vendor Total:</b>		<b>60.00</b>
SUNSHINE FOODS	SEPT 2012	SEPT 2012 FOOD	472.89	
SUNSHINE FOODS	ST COUN 10/1/12	HOMECOMING OLYMPICS-SUPPLIES	29.33	
		<b>Vendor Total:</b>		<b>502.22</b>
T & R TROPHIES PLUS - ADRIAN, MN	338174	FB DISTRICT MEDALS	88.41	
T & R TROPHIES PLUS - ADRIAN, MN	V*338174	FB DISTRICT MEDALS	(88.41)	
		<b>Vendor Total:</b>		<b>0.00</b>
US BANK CREDIT CARD PMT CENTER	10/27/12	COACHES CLINIC	154.31	
US BANK CREDIT CARD PMT CENTER	AMAZON	PHONOGRAPH	99.45	
US BANK CREDIT CARD PMT CENTER	BEST BUY	SONY CD BOMBOX	69.99	
		<b>Vendor Total:</b>		<b>323.75</b>
US BANK	2012 CHEER COMP	MEALS FOR CHEER COMPETITION	333.00	
		<b>Vendor Total:</b>		<b>333.00</b>
VBS INC. - VANDE BERG SCALES	65543	SCALE CERTIFICATION	50.00	
		<b>Vendor Total:</b>		<b>50.00</b>
WEEKLY READER/SCHOLASTIC	9/11/12	KEIZER SUBSCRIP PTC	92.34	
WEEKLY READER/SCHOLASTIC	M4855386	SIEPERDA SUBSCRIP PTC	92.35	
WEEKLY READER/SCHOLASTIC	M4855386 1	FOLTZ SUBSCRIP PTC	184.69	
WEEKLY READER/SCHOLASTIC	M4900582	HOLTGREWE SUBSCRIP PTC	88.44	
WEEKLY READER/SCHOLASTIC	m4900585	BLOCK SUBSCRIPTION PTC	80.30	
WEEKLY READER/SCHOLASTIC	M4902413	PYTLESKI SUBSCRIP PTC	80.30	
WEEKLY READER/SCHOLASTIC	M4902431	GROEN SUBSCRIPTION PTC	80.30	
WEEKLY READER/SCHOLASTIC	M4959551	WEEKLY READER MAGAZINE - PTC	268.98	
		<b>Vendor Total:</b>		<b>967.70</b>
WIBBEN, SHAWN	REFUND 2012	REFUND-MAGAZINE SALES	49.00	
		<b>Vendor Total:</b>		<b>49.00</b>
		<b>Fund Total:</b>		<b>26,874.59</b>
		<b>Checking Account Total:</b>		<b>26,874.59</b>

## October 2012 Payroll Totals

### **General Fund**

Gross Salaries	\$364,062.43
District Benefits	\$37,263.43
District SS/Medicare	\$27,155.15
District IPERS	\$31,272.54
Employee Share Insurance	\$44,935.53
Total District Cost	<u>\$414,818.02</u>

### **Hot Lunch Fund**

Gross Salaries	\$12,436.73
District Benefits	\$0.00
District SS/Medicare	\$911.78
District IPERS	\$1,078.27
Employee Share Insurance	\$710.72
Total District Cost	<u>\$13,716.06</u>

Payment for the following will be deducted automatically from the Debt Service Checking Account on December 1, 2012:

### **Fund 36: PPEL**

#### **\$900,000 Capital Loan Note Activities Center**

Interest Due 12/01/2012:	\$2,021.25
Principal Due 12/01/2012:	\$0.00
Semi-Annual Fee due 12/01/2012:	<u>\$250.00</u>
Total:	<u>\$2,271.25</u>

### **Fund 40: Debt Service**

#### **\$3.05M Bond on 1998 MS/HS**

Interest Due 12/01/2012:	\$14,055.63
Principal Due 12/01/2012:	\$0.00
Semi-Annual Fee due 12/01/2012:	<u>\$250.00</u>
Total:	<u>\$14,305.63</u>



November 2012

Dear Superintendent, Foodservice Director and Business Manager:

On behalf of the Iowa Association for Educational Purchasing, I'm delighted to provide you with two rebate checks earned by your participation in the IAEP Food Program during the 2011-12 school year!

The first check represents your HFSA rebate. As you may recall, the IAEP along with Martin Brothers Distributing Company, provides post-sale information to the Healthcare Foodservice Sourcing Advantage company. HFSA is a group purchasing organization that has a network of distributors across the country that submit sales reports to manufacturers. The manufacturers use this sales data to determine where their products are being sold, what market penetration their lines have and how their new items are selling and to whom.

Because the IAEP participated in this program we received rebate monies from HFSA and we're passing them directly on to you.

The second check reflects your share of our annual IAEP Food Program rebate.

Because both of the enclosed checks are related to your school's foodservice purchases, these funds should be deposited into your school's nutrition account.

We hope you find your participation in the IAEP Food Program of great value and we look forward to a continued positive and productive working relationship.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Vittengl", is written over a horizontal line.

Robert Vittengl, Ph.D.  
Executive Director

Enclosures

# Profile of Savings

January-December 2011

## Central Lyon Community School District

Category	Amount Purchased	Approximate Savings*
Athletics & PE	\$0.00	\$0.00
AV & Computer	\$6,589.75	\$2,080.97
Buildings & Grounds	\$0.00	\$0.00
Classroom Supplies	\$5,555.04	\$1,843.96
Custodial Supplies	\$7,718.13	\$1,929.53
Digital Copiers	\$0.00	\$0.00
Health & First Aid	\$113.59	\$36.86
Media & Technology	\$6,167.55	\$1,088.47
Office Products	\$130.02	\$55.72
Paper	\$6,407.76	\$1,130.78
School Administration	\$1,462.50	\$162.50
<b>Grand Total</b>	<b>\$34,144.34</b>	<b>\$8,328.79</b>

*This data was recorded from vendor reports submitted to the IEC.*

*\*Approximate savings in the cooperative purchasing programs in which your school participated, calculated by comparing retail pricing or academic pricing when available to IEC discounted pricing.*

### Report Card

English	A+
Mathematics	A+
History	A+
Science	A+
Spanish	A+
Social Studies	A+
Physical Education	A+



The Iowa Educators Consortium, IEC, is an initiative of the Iowa Area Education Agencies. The IEC is an independent, tax-exempt, nonprofit institution supporting the mission of the Area Education Agencies.

Our goal is to combine the purchasing power of schools across Iowa to offer aggressive pricing on materials, goods and services. In 2011, participating Iowa schools and AEAs saved over \$5 million. The IEC is funded by minimal vendor administrative fees and overhead is low with only six staff members maintaining the IEC daily operations.

#### Advantages of purchasing through the IEC:

- Competitive pricing
- Order anytime year round
- Frees valuable staff time
- Advisory Committees determine best product/cost value
- No membership fees
- Dependable vendors

Visit our new and improved website and increase your savings!

[www.iec-ia.org](http://www.iec-ia.org)

# IAEP FOOD PURCHASING REPORT



July 2011-June 2012

**Central Lyon  
Community School District**

**Purchases \$106,476.24**

**Savings \$18,789.92**

## Iowa Association for Educational Purchasing (IAEP) Foodservice Cooperative

The IAEP is an organization formed by the Iowa Area Education Agencies (AEAs) under Chapter 28E of the Iowa Code, to assist member schools with the purchase of products and services that enhance their school meals programs in support of the educational goals of students. Member schools

include Iowa public schools, accredited non-public schools and any other institution participating in the National School Lunch Program and served by the Iowa AEAs. The IAEP administers a cooperative food purchasing program.



## Value Added Services

**Variety** The IAEP is constantly looking for cutting edge products. We pride ourselves on having the largest selection of school foodservice products in Iowa.

**Cost Effective** Save schools money!! Whether that's through the bidding of products, writing bid documents, auditing or managing the program, the IAEP program will save you money.

**Training and Support** Several times per year we offer schools training and seminars in nutrition, purchasing and school related topics.

**Advisory Committees** Foodservice Directors are appointed for each service zone across Iowa. They review, recommend and advise the IAEP.

[www.iaep-food.org](http://www.iaep-food.org)  
319.268.9005

**iaep**  
Iowa Association  
for Educational Purchasing

**AEA**  
Iowa Area  
Education Agencies





# Iowa Department of Education

[CE Home](#)
[Residents](#)
[Students Leaving](#)
[Students Entering](#)
[District Courses](#)
[PSEO Courses](#)
[County Distribution](#)
[ELL](#)
[PK4](#)
[Supplementary Weighting](#)
[Central Lyon Comm School District \(109500000\)](#)
[Exit](#)

## Summary Comparison

Description	2012	2011	Change
Resident Public Students Attending your District (1)	634.50	646.60	-12.10
Resident Public Students Attending another Iowa Public School District (2, 3)	62.00	68.00	-6.00
Non Public Shared Time and CPI Students Dual Enrolled for District Classes (4, 5)	0.00	0.00	0.00
Non Public Shared Time and CPI Students Dual Enrolled for PSEO Classes (4, 5)	0.00	0.00	0.00
Residential Facility Students Enrolled for District Classes (5)	0.00	0.00	0.00
Actual Enrollment (7)	696.50	714.60	-18.10
Non-Resident Public Students Attending your District (8, 9)	19.00	8.00	11.00
PK 4 Students Attending your Statewide Voluntary Preschool Program (10)	19.50	21.50	-2.00
Total School Age Students Provided Instructional Programs/Services by your District(11)	653.50	654.60	-1.10
Limited English Proficient Weighting (13)	2.42	1.10	1.32

**For Assistance, Contact:**

[Mardie Hanson](#)  
[Rachel Kruse](#)  
[Gary Kirethoff](#)  
 Any available consultant:

515-281-3214  
 515-281-4153  
 515-281-6278  
 515-242-5976

**Public Hearing  
Central Lyon Board Room  
November 12, 2012  
6:55 P.M.**

**School Calendar Summary**

Classroom days for students may begin no sooner than the week in which September 1 falls. If September 1 falls on Sunday, then classes may begin during the previous week (Chapter 279.10, Iowa Code). NOTE: The Department of Education has authority to approve requests to start classes earlier.

The 2013-2014 school year for most school districts will likely start classes on the third or fourth week of August, continuing a practice started in the mid 90's. This date is earlier than the date established in Code and is allowed by the Department of Education (DE) if the early start is reported on the request for early start waiver form as part of the spring 2011 BEDS.

Classes must be conducted for a total of 180 days for all students except seniors, who are required to attend 175 days. Note: Graduation ceremonies do not need to be adjusted due to school closings for inclement weather to meet the 175-day minimum calendar for seniors prior to the scheduled graduation. Seniors who have met all graduation requirements may be excused by the Board, established in board policy, from make-up days that would otherwise extend the school calendar (281.I.A.C. 12.1 C7).

A week of instructional time is defined as 27.5 hours when the shortened hours are due to staff development or parent-teacher conferences scheduled beyond the school day. If the 27.5 hours of instruction are completed in 4 consecutive days, then the fifth day can be used for in-service or vacation while being counted toward the 180 day minimum (Chapter 356.7.19(b) Iowa Code).

# Memorandum

**To:** Central Lyon Board of Education  
**From:** Jackie Wells  
**Date:** November 12, 2012  
**Re:** Modified Allowable Growth Application

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Enclosed is a copy of our SBRC application for modified allowable growth via EASIER for open enrollment out students on the 2012 certified enrollment but not on the 2011 certified enrollment. This allows us to qualify for \$52,947 in modified allowable growth for the 2012-2013 school year.

It is recommended that you approve the modified allowable growth application.



## Iowa Department of Education

SBRC Application  
Central Lyon Comm School District (10950000)

[Exit](#)

### SBRC Application

Fall 2012

SBRC Application for Increasing Enrollment, Open Enrollment Out, and LEP Instruction Beyond 4 Years

Email [Joyce Thomsen](#) a copy of the school board minutes showing official action taken by the board, authorizing the request to the SBRC, prior to the date a hearing would be normally requested. Minutes need to reflect the amount and the issue for which the request is being made. The district / AEA shall also retain a copy of the board minutes for review by its auditor.

We, the officials of Central Lyon Comm School District, certify under penalty of perjury that all data represented on the SBRC Application are true, correct, complete, and in full compliance with all applicable state and federal rules, regulations, and instructions, to the best of our knowledge and belief.

Due Saturday, December 01, 2012

Save Values    Certify    Values Saved

You have entered text on the page. You must Save Values before you can Certify.

Increasing Enrollment	
Actual Enrollment Fall 2011	714.6
Actual Enrollment Fall 2012 <i>(Generated nightly, changes to Certified Enrollment are reflected the following day)</i>	696.5
Increase	0.0
DCPP (FY13)	6,001
Maximum On-Time Funding Modified Allowable Growth for Increasing Enrollment	0
Request	0

Open Enrollment Out	
Open Enrollment Out Students on Fall 2012 Certified Enrollment but not on the Fall 2011 Certified Enrollment <i>(Changes to student data are reflected immediately)</i>	9.0
Open Enrollment Out Students Minus Increase (previous section)	9.0
State Cost Per Pupil for Open Enrollment Out (FY12)	5,883
Maximum Modified Allowable Growth for Open Enrollment Out	52,947
Request	52947

LEP Instruction Beyond 4 Years	
Students Served Beyond 4 Years <i>(Changes to student data are reflected immediately)</i>	0
Weighting	0.22
Total Weighting	0.00
DCPP (FY13)	6,001
Maximum Modified Allowable Growth for LEP Instruction Beyond 4 Years	0
Request	0

SBRC Contact	
Name	David Ackerman
Title	Superintendent
Phone	712-472-2864
Fax	712-472-3543
Email	dackerman@central-lyon.k12.ia.us

For Assistance, Contact:

For questions about the SBRC Application:

[Joyce Thomsen](#)    616-242-6612

For questions about student data:

[Maralee Hanson](#)    615-381-3214  
[Rachel Kruse](#)    615-281-4163  
[Gary Kirchhoff](#)    615-281-5279

# Memorandum

**To:** Central Lyon Board of Education  
**From:** Steve Breske, Bldgs/Grounds/Transportation Supervisor  
Jeremy Sprock, Bldgs/Grounds Assistant Supervisor  
**Date:** November 12, 2012  
**Re:** Dump Truck/Snow Plow

---

Jeremy Sprock and Steve Breske went to the Iowa Department of Transportation in Ames to inspect used trucks and snow plows for the District's purchase.

It is recommended to approve the purchase of 1995 International 4700 Dump Truck with a 1983 Valk Snow Plow Hyd Rev blade.

Iowa Department Of Transportation  
Auction Receipt

11/02/12

Bidder No ....: 022335 CENTRAL LYON COMMUNITY SCHOOL  
Auction Date : 01/01/12  
Receipt No ...: 017008

Invoice No ...: 07850  
P.O. Number...:

Lot	Description	Tax	Amount	Payment	Balance
0063	1995 International 4700 Truck, Md, Man Equip #: A28450 1994 Crysteel Hd Custom Tipper Body, D Equip #: B31361 1994 Root I66 Snow Plow, Ub Hispeed Equip #: B31677 2000 Monroe Ms966-Cd-Gb/304 Center Spr Equip #: B35601	N	12,500.00	.00	12,500.00
0064	1983 Valk Ia1142 Snow Plow, Hyd Rev St Equip #: B23952	N	850.00	.00	850.00

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Totals

13,350.00

.00

13,350.00

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# Memorandum

**To:** Central Lyon Board of Education  
**From:** Steve Breske, Bldgs/Grounds/Transportation Supervisor  
Jeremy Sprock, Bldgs/Grounds Assistant Supervisor  
**Date:** November 12, 2012  
**Re:** Mower Bid

---

The Central Lyon Community School District took bids for a mower and bagger. Bids were submitted by McCarty Motors and Icon Ag & Turf.

It is recommended to accept the bid from Icon Ag & Turf for a John Deere Z925A EFT commercial ZTrak with 60 in. 7-Iron PRO Deck SKT10239 at the price of \$9,115.00 with the understanding that the warranty will be deferred to begin on April 10, 2013.

It is also recommended to accept the bid for a 14 bushel collection system for the John Deere Z925A EF at the price of \$2,990. The District will take possession and submit payment for the bagger by April 1, 2013.

EARLY RETIREMENT INCENTIVE – CERTIFIED PERSONNEL

1. An early retirement incentive may be offered to certified staff from time to time on a year to year basis. The Board of Education will review the early retirement incentive annually. The current early retirement incentive is offered as a 1 year option for the 2012-2013 school year. There should be no implied guarantee that this policy will be continued after the 2012-2013 school year.
2. It is the intention of the Central Lyon Community School District to provide a supplemental benefit as a consequence of early retirement. This benefit can be elected by an employee when he/she has reached his/her 55<sup>th</sup> birthday. The applicant must turn age 55 prior to June 30 in the year they elect to receive the retirement benefit. The employee may apply for the benefit prior to turning 55.
3. Teaching staff who have ten (10) years of service in the district shall be eligible for early retirement compensation if an application with accompanying resignation, waiver and release, and covenant to not reapply, is tendered to the Business Manager/Board Secretary by **December 14, 2012**. Late applications may be considered at the discretion of the Board.
4. The benefit shall be \$30,000 paid as a Health Reimbursement Arrangement (HRA) account in \$10,000 increments paid by June 30 for three consecutive years.
5. Persons who are teaching on a part-time contract shall receive a percentage of the benefit prorated accordingly.
6. As individuals continue on the health and/or dental insurance program they are subject to any modifications or changes in the program adopted by the Board of Education.
7. Eligible teachers making application for early retirement shall be compensated \$10 a day for unused sick leave up to a total of 105 days (\$1,050). This amount shall be included in the benefit and shall be paid out as a lump sum by June 30. This amount is taxable.
8. In the event of the eligible employee's death after approval for early retirement benefits, but prior to the full disbursement of the funds, that amount shall be paid to the employee's HRA account on behalf of the beneficiary.
9. Early retirement benefits shall not be granted to any employee who is discharged.
10. The Board of Education retains the absolute right to limit the number of employees whose applications will be approved. For 2012-2013 three (3) individuals will be allowed to take the early retirement option. The Board of Education does reserve the right to consider additional applications.
11. All applications shall be reviewed on a first received basis.
12. It is the expressed intent of this board of directors to not create any age discrimination in this policy.

Cross Reference: 407.3 Licensed Employee Retirement Policy

Approved 2/20/01

Reviewed 10/08/12

Revised 8/13/12



RECEIVED  
AUG 22 2012

August 21, 2012

Central Lyon Community Schools  
1105 South Story Street  
Rock Rapids, IA 51246

Attn: David Ackerman  
Re: Retirement Package Offer

Dear Dave,

It is with mixed feelings that I am writing to let you know that I would like to accept Central Lyon's retirement package offer, as explained in today's staff meeting, at the end of the 2012-2013 school year. I had planned to teach two or three more years but circumstances change and I believe the timing is right for me.

I can't begin to express how much I have enjoyed my career at Central Lyon. I have loved the kids and have truly enjoyed working with everyone in the district. I have many wonderful relationships I will continue to cherish. Central Lyon is a special place for me and I will be happy to do what I can to help out in the future.

Sincerely,

A handwritten signature in cursive script, appearing to read "Barb Foltz", with a long, sweeping horizontal line extending to the right.

Barb Foltz

CENTRAL LYON COMMUNITY SCHOOL DISTRICT  
EARLY RETIREMENT INCENTIVE APPLICATION

To: Central Lyon Business Manager/Board Secretary  
From: Barb Foltz  
Date: 8-21-12 (same as letter)  
Re: Application for Participation in Early Retirement Incentive Program for school yrs 2013-14

I wish to apply for participation in the early retirement incentive program. This action is taken in accordance with all requirements of the Central Lyon Board of Education Policy No. 415.0 or Policy No. 415.0A.

My request for release from my continuing contract is made as part of this application. It is my understanding that my application and request for approval of resignation will be acted upon simultaneously by the Board of Education.

I understand that in executing this agreement, I am no longer eligible for permanent re-employment by Central Lyon Community School District as a certified employee.

63 Age at date of application  
39 Years of service at the Central Lyon Community School District

Barb Foltz 8-21-12  
Signature of Applicant Date

[Signature] 8-21-12  
Business Manager/Board Secretary Signature

Received on 8/21/12

For Office Use Only

Received on 8/21/12

\$30,000 Amount of early retirement incentive

\$10,000 13/14

\$10,000 14/15

\$10,000 15/16

# Memorandum

**To:** Board of Education  
**From:** David Ackerman  
**Date:** November 12, 2012  
**Re:** Volunteer Cheer Advisor

---

Jessica Kruse has been working with the cheer advisors and cheerleaders assisting them with the routines and stunts.

It is recommended that Jessica Kruse be approved as a volunteer cheer advisor.