

CENTRAL LYON COMMUNITY SCHOOL DISTRICT
Regular Board Meeting 7:00 P.M.
Monday, October 8, 2012
Central Lyon Board Room

Page Number

| | | |
|-------|---|-------|
| I. | Call to Order Roll Call Pledge of Allegiance | |
| II. | Approval of: | |
| | A. Agenda | 1 |
| | B. Minutes of Past Meetings | 2-3 |
| | C. Financial Report | 5-6 |
| | D. Summary List of Bills | 7-21 |
| III. | Recognition/Congratulations to Staff, Students, and Community | |
| IV. | Communications | |
| | A. Public Participation on Non-Agenda Items | |
| | B. Correspondence | |
| V. | Reports | |
| | A. Rock Rapids Utilities and Missouri River Energy Services | |
| | B. Principals | |
| | 1. Iowa Core Curriculum | |
| | E. Board Members | |
| | F. Superintendent | |
| | 1. Construction Update | |
| | G. Other | |
| | 1. 1 to 1 Laptop Report/Demonstration, Bill Allen | |
| VI. | Old Business | |
| | A. Discuss Casino Funds | |
| VII. | New Business | |
| | A. Consider NASA Trip | 23-24 |
| | B. Discuss Facility Upgrades | |
| | C. Approve 400 Series Policies | 25 |
| VIII. | Personnel | |
| | A. Hiring | |
| | 1. After School Program Instructors (Recommendations will be made at the board meeting) | |
| IX. | Announcements/Dates to Remember | |
| | • Monday, November 12, 2012 - Regular Board Meeting, 7:00 PM | |
| X. | Adjournment | |

CENTRAL LYON BOARD MINUTES

September 18, 2012

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 Dr. Chet DeJong and Directors Judy Gacke, Gail VanBerkum and David Jans, Superintendent/HS Principal Dave Ackerman and Board Secretary Jackie Wells. Other individuals present were EL/MS Principal Dan Kruse, Jerry Pytleski and Emily Deutsch.

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

Gacke moved to approve the agenda with the addition of approval item h. under Personnel, Jans seconded, carried 5-0.

DeJong moved to approve the minutes from the August 13, 2012 regular meeting; VanBerkum seconded, carried 5-0.

Discussion took place on the PERL levy and balances. Board members agreed there should be a set amount set aside for future track expenses and a capital outlay plan should be determined by the Buildings and Grounds Committee for the remaining balance. Members asked for additional information on allowable expenses under this fund concerning Drivers Education and land purchases. The Budget Committee will also review the levy amount necessary next spring. Gacke moved to approve the financial report through 8/31/12; VanBerkum seconded, carried 5-0.

Jans moved to approve the summary list of bills; VanBerkum seconded, carried 5-0.

In recognition, the Middle School Marching Band was recognized for 1st place this weekend at the King Turkey Days Parade. The Mass Band Show was recognized for its success with congratulations to all students and instructors involved. Larry Gobbel was thanked for his donations to the band and football programs. Mid-Sioux was thanked for their donation of school supplies. Pizza Ranch was thanked for providing lunch to the staff on August 21st and for the \$1500 wagon wheels promotional check. Chad Geerdes and US Bank were thanked for \$100 donation of Germ-X, tissues, etc. Home-ology was thanked for the 'anonymous' donation of a beautifully painted lion picture. It will be well received by students and staff. Lyon County Manor residents were thanked for their donation of homemade bookmarks for students.

In reports, Judy Gacke reminded all of the Central Lyon Foundation banquet and meeting on October 13th.

Superintendent/HS Principal Ackerman reported ACT scores were once again above the state average with a composite score of 24.1. Certified count day will be Monday, October 1, 2012. Mr. Ackerman provided a construction update with an approximate completion date into October. Staff will present a 1:1 initiative report to the board in October.

Principal Kruse reported Hot Lunch/Book Fair week is October 1-5, 2012. Training is being set up for Google Docs and Moodle for staff during in-service days.

Board secretary Wells reviewed the canvass of votes from the recent school board election and noted that the PPEL levy passed with an approximate 80% approval and the SAVE revenue purpose statement passed with an approximate 84% approval.

Gacke moved to conclude the activities of the retiring school board and adjournment at 7:58 P.M.; DeJong seconded, carried 5-0.

The meeting of the new board was called to order at 7:58 P.M.

DeJong moved to approve the agenda, Jans seconded, carried 5-0.

Sieperda asked for nominations for President and Vice-President. Gacke nominated Sieperda for President; DeJong seconded and DeJong nominated Gacke for Vice-President; Sieperda seconded. Motions carried 5-0. The oath of office was administered Steve Sieperda as President and Judy Gacke as Vice-President. Nominations ceased with the aforementioned officer positions.

Gacke moved to approve the Written Rules and Procedures that are to be followed in conducting board meetings with the addition of a 5 minute time limit placed on all public participation on non-agenda items and DeJong seconded, carried 5-0.

DeJong moved to approve the following appointments and committees; VanBerkum seconded, carried 5-0. In Personnel, DeJong and Gacke; Buildings & Grounds/Transportation, Van Berkum and Jans; Policy, DeJong and Jans; Budget, Sieperda and Gacke; Sharing, Sieperda and Gacke. Judy Gacke will serve as the Delegate to represent Central Lyon for the November 16, 2011 Delegate Assembly.

Jans moved to approve the regular scheduled board meeting will take place the second Monday of each month at 7:00 P.M. in the Central Lyon Board Room unless otherwise noted; Gacke seconded, carried 5-0.

In new business, Gacke moved to approve the horizontal lane advancements for teachers who have fulfilled the necessary requirements; Jans seconded, carried 5-0.

VanBerkum moved to approve Allowable Growth and Supplemental Aid for Special Education in a final amount determined by the Department of Education after all special education balances have been finalized. DeJong seconded, carried 5-0.

VanBerkum moved to approve district authorized signers on bank accounts; Jans seconded, carried 5-0.

Gacke moved to approve two early graduation requests, pending completion of graduation requirements. Jans seconded, carried 5-0.

Director DeJong left at 8:07 P.M.

In personnel, Jans moved to approve the following hirings: Kayla VandenHoek, Special Education Paraprofessional; Wesley Jepsen, Special Education Paraprofessional; Nathan Kruse, Special Education Paraprofessional; Deb Selken, increase from part time to full time, Special Education Paraprofessional; Matt Boer, Volunteer Athletic Trainer; Mel DeJong, Volunteer Quiz Bowl Advisor; Kara Heyn, ESL/ELL per diem teacher; Linnie Ditsworth, LT Substitute.

VanBerkum seconded, carried 4-0.

Jans moved to approve the resignation of Melissa Gacke, Special Education Paraprofessional.

VanBerkum seconded, carried 4-0.

Discussion took place on future changes to Greene Street, parking and playground changes and the possibility of classroom expansion depending on enrollment.

The next regular board meeting will be at 7:00 P.M. on Monday, October 8, 2012 in the Central Lyon board room.

VanBerkum moved to adjourn at 8:24 P.M. and Jans seconded, carried 4-0.

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 | |
| 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 |
| | 2,059.67 | 34,017.98 | 1,423.57 |
| | 64,521.83 | 35,961.93 | 92,054.96 |
| | 484,587.02 | 636,318.79 | 655,757.07 |
| | 1,116,973.35 | 1,299,858.78 | |
| | 448,659.37 | 436,372.12 | |
| | 739,837.47 | 696,322.26 | |
| | 533,003.82 | 465,147.75 | |
| | 566,428.02 | 487,869.37 | |
| | 483,388.68 | 505,947.03 | |
| | 1,135,323.57 | 1,139,697.40 | |
| | 540,027.98 | 498,443.81 | |
| | 419,041.41 | 817,601.80 | |
| | 6,533,852.19 | 7,053,559.02 | 749,235.60 |

| | Expenditures Year-to-Date | | |
|--|---------------------------|--------------|------------|
| | 2010-2011 | 2011-2012 | 2012-2013 |
| | 254,717.48 | 152,613.05 | 110,492.96 |
| | 174,502.35 | 142,036.63 | 259,801.47 |
| | 457,758.97 | 482,639.25 | 512,297.94 |
| | 531,851.12 | 507,167.37 | |
| | 511,376.88 | 514,323.24 | |
| | 708,609.03 | 712,375.43 | |
| | 649,544.82 | 507,318.05 | |
| | 677,526.52 | 597,218.19 | |
| | 463,907.16 | 509,521.01 | |
| | 599,359.44 | 526,639.94 | |
| | 516,176.12 | 606,463.70 | |
| | 1,261,231.27 | 1,605,583.11 | |
| | 6,806,561.16 | 6,863,898.97 | 882,592.37 |

Joe Lewis
3 Yr Comparison Board Report.xls

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


| General Fund | | Activity Fund | | Hot Lunch Fund | FFA Farm Fund |
|------------------------|----------------|-------------------|--------------|----------------|---------------|
| Balance - 8/31/12 | \$824,344.14 | \$166,155.97 | \$90,075.74 | \$2,493.92 | |
| <u>Receipts:</u> | | <u>Increases:</u> | | | |
| Property Tax | \$231,993.46 | Receipts | \$16,383.83 | \$467.00 | |
| State Aid | \$291,794.00 | Interest | \$1.52 | \$0.00 | |
| Interest | \$379.50 | | | | |
| Phase I, II | \$0.00 | | | | |
| AEA Flowthrough | \$0.00 | | | | |
| Other: | | | | | |
| Open Enrollment In | \$0.00 | | | | |
| Miscellaneous | \$131,590.11 | | | | |
| Total Receipts | \$655,757.07 | Total | \$38,211.13 | \$16,390.55 | \$467.00 |
| <u>Expenditures:</u> | | <u>Decreases:</u> | | | |
| Salaries | \$338,897.81 | Salaries/Benefits | \$0.00 | \$10,012.00 | \$0.00 |
| Benefits | \$92,820.58 | Expenditures | \$49,429.79 | \$24,209.21 | \$1,703.97 |
| Purchased Services | \$42,205.91 | Transfers | \$0.00 | \$0.00 | \$0.00 |
| Open Enrollment Out | \$0.00 | | | | |
| Supplies | \$25,745.61 | | | | |
| Other | \$12,628.03 | | | | |
| Total Expenditures | \$512,297.94 | Total | \$49,429.79 | \$34,221.21 | \$1,703.97 |
| Cash Balance - 9/30/12 | \$251,052.33 | | \$17,894.34 | \$73,132.03 | \$1,256.95 |
| <u>Investments:</u> | | | | | |
| Frontier Bank | \$689,540.00 | | \$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 | \$110,673.95 | | \$0.00 | \$0.00 | \$0.00 |
| Investment Balance | \$800,213.95 | | \$137,042.97 | \$0.00 | \$0.00 |
| Total Available | \$1,051,266.28 | | \$154,937.31 | \$73,132.03 | \$1,256.95 |

Jackie Wells
School Treasurer



Central Lyon Community School
Special Revenue Funds_YTD
September, 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 | \$47,125.25 | \$120,797.70 | \$673,340.59 | \$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 | SILO/PPEL Transfers |
| Disbursements: | Disbursements: | Disbursements: | Disbursements: | Disbursements: |
| Early Retirement | Equipment | Equipment | Transfer for Debt | Interest |
| District Insurance Policy | Building/Land Repairs | | Construction Service | Principal |
| Workman's Comp | Other Repairs | | Equipment | Fees |
| Unemployment | CLN Principal/Interest | | | on Bonds & CLN |
| Payables | Payables | Payables | Payables | Payables |
| Receivables | Receivables | Receivables | Receivables | Receivables |
| Balance: September 30, 2012 | \$39,678.54 | \$124,758.83 | \$473,080.23 | \$40,896.99 |
| Cash Balance: | \$23,568.83 | \$6,758.83 | \$2,319.42 | \$1.00 |
| Investments: | | | | |
| Frontier Bank | \$16,109.71 | \$118,000.00 | \$446,774.66 | \$40,132.23 |
| 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 | \$23,986.15 | \$763.76 |
| Investment Balance: | \$16,109.71 | \$118,000.00 | \$470,760.81 | \$40,895.99 |
| Total Available: | \$39,678.54 | \$124,758.83 | \$473,080.23 | \$40,896.99 |


Jackie Wells
Treasurer

GENERAL FUND BOARD REPORT

10/8/12 INVOICES-0001

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|--|-------------------|----------------------------------|---------------|----------|
| Checking | 1 | | | |
| Checking Account: 1 | Fund: 10 | OPERATING FUND | | |
| ACKERMAN, DAVID | 20120928 | MILEAGE | 38.85 | |
| | | Vendor Total: | | 38.85 |
| AFLAC INSURANCE | 455053 | ADDT'L EMPLOYEE INSURANCE | 1,756.56 | |
| | | Vendor Total: | | 1,756.56 |
| AIR CONDITIONING & HEATING, INC | 20121003 | PLUMBING REPAIR | 56.77 | |
| | | Vendor Total: | | 56.77 |
| AMERICAN TIME & SIGNAL COMPANY | 20121003 | DISTRICT CLOCKS/REPLACEMENTS | 1,048.87 | |
| | | Vendor Total: | | 1,048.87 |
| BAND SHOPPE | 555729-01 | SUPPLIES | 18.85 | |
| | | Vendor Total: | | 18.85 |
| BORENSON AND ASSOCIATES INC | 66594 | SMARTBOARD SUPPLIES/LICENSE | 152.95 | |
| | | Vendor Total: | | 152.95 |
| CAMPBELL SUPPLY OF ROCK RAPIDS | 20121003 | SUPPLIES | 112.67 | |
| | | Vendor Total: | | 112.67 |
| CDW GOV'T INC | Q402796 | SAM GALAXY NOTE | 399.99 | |
| | | Vendor Total: | | 399.99 |
| CENGAGE LEARNING | 97433530 | HS AGRICULTURE MATH TEXTBOOKS | 176.90 | |
| | | Vendor Total: | | 176.90 |
| CENTURY BUSINESS PRODUCTS | I42017 | SPeD PRINTER - MCCARTY | 1,140.00 | |
| | | Vendor Total: | | 1,140.00 |
| CHILDREN'S HOME SOCIETY | 8/12 PLACEMENT | 8/2012 PLACEMENT COSTS | 8,016.27 | |
| | | Vendor Total: | | 8,016.27 |
| COOPERATIVE ENERGY COMPANY | 9/12 FUEL | GAS/DIESEL | 4,028.76 | |
| | | Vendor Total: | | 4,028.76 |
| CORE | 105904 | ADMIN PCs | 1,684.80 | |
| | | Vendor Total: | | 1,684.80 |
| CULLIGAN SOFT WATER SERVICE | 20121003 | WATER/SALT | 278.50 | |
| | | Vendor Total: | | 278.50 |
| D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS | 1540 | 10/12 CONSULT | 1,000.00 | |
| | | Vendor Total: | | 1,000.00 |
| DENNY'S SANITATION | 20121003 | DUMPSTERS | 1,920.00 | |
| DENNY'S SANITATION | 54490 | DISPOSAL | 9.50 | |
| | | Vendor Total: | | 1,929.50 |
| EAST, VANDER WOUDE & CO., PC. | 7398 | FY12 AUDIT PROGRESS | 4,598.13 | |
| | | Vendor Total: | | 4,598.13 |

GENERAL FUND BOARD REPORT
10/8/12 INVOICES-0001

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|---|----------------|-----------------------------------|---------------|-----------------|
| GEORGE OFFICE PRODUCTS | 58117 | ADMIN CALCULATOR | 189.00 | |
| | | Vendor Total: | | 189.00 |
| H AND S HOMEBUILDING CENTER | 20121003 | SUPPLIES | 27.01 | |
| H AND S HOMEBUILDING CENTER | 20121003-0001 | YEAR'S SUPP. NAILS/SCREWS/MISC | 187.05 | |
| | | Vendor Total: | | 214.06 |
| HEALTH SERVICES OF LYON CO | 20121004 | 9/2012 NURSING SERVICES | 2,385.00 | |
| | | Vendor Total: | | 2,385.00 |
| HERMAN, LAURA | 20120928 | CERTIFICATION REIMB | 875.00 | |
| | | Vendor Total: | | 875.00 |
| HICKORYTECH | 20120928 | LOCAL & LONG DISTANCE | 134.40 | |
| | | Vendor Total: | | 134.40 |
| HOPPE, TAMMY | 20120928 | COLORED PENCILS | 32.05 | |
| HOPPE, TAMMY | 20121003 | TQPD CONFERENCE REIMB | 105.00 | |
| | | Vendor Total: | | 137.05 |
| IA ASSN OF SCHOOL BUSINESS OFFICIALS | 20120928 | IASBO FALL CONFERENCE | 178.00 | |
| | | Vendor Total: | | 178.00 |
| IOWA DEPARTMENT OF HUMAN SERVICES | 20121004 | MEDICAID SERVICES | 558.18 | |
| | | Vendor Total: | | 558.18 |
| IOWA LAKES COMMUNITY COLLEGE | FY13 SAVE_1 | FY13 SAVE PROGRAM_ STUDENT | 6,253.25 | |
| | | Vendor Total: | | 6,253.25 |
| IOWA STATE BAR ASSOCIATION | 20120928 | 3 REGISTRATIONS FOR MOCK TRIAL | 450.00 | |
| | | Vendor Total: | | 450.00 |
| IOWA STATE UNIVERSITY | 2012-13 048 | SPROCK REGISTRATION | 70.00 | |
| | | Vendor Total: | | 70.00 |
| JOHNSON, ANGELA | 20120928 | TQPD CONF | 60.00 | |
| JOHNSON, ANGELA | 20121003 | TQPD MILEAGE REIMB | 57.20 | |
| | | Vendor Total: | | 117.20 |
| JW PEPPER & SON | 11820590 | VOCAL MUSIC | 121.93 | |
| | | Vendor Total: | | 121.93 |
| KEPHARTS MUSIC | 070112 | FY13 ALL STATE MUSIC | 63.50 | |
| | | Vendor Total: | | 63.50 |
| KONE INC. | 20121004 | ELEV MAINTENANCE | 133.05 | |
| | | Vendor Total: | | 133.05 |
| KRIER AND BLAIN, INC. | 20121003 | REPAIR | 225.00 | |
| | | Vendor Total: | | 225.00 |
| LIBRARY WORLD INC | 20120928 | 3 YR ON-LINE LIBRARY RENEWAL | 1,896.00 | |
| | | Vendor Total: | | 1,896.00 |

GENERAL FUND BOARD REPORT
10/8/12 INVOICES-0001

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | | |
|--|---------------------|-------------------------|----------------------|--|------------------|
| LYON COUNTY AUDITOR | FY13 ELECTION | PEEL/SILO ELECTION | 1,434.39 | | |
| | | | Vendor Total: | | 1,434.39 |
| MARTIN BROS. DISTRIBUTING, INC | 20121003 | CLEANING SUPPLIES | 325.28 | | |
| MARTIN BROS. DISTRIBUTING, INC | 4435671-4426 602 | FRUIT & VEGGIE | 752.65 | | |
| MARTIN BROS. DISTRIBUTING, INC | 4444079 | FRUIT & VEGGIE | 274.50 | | |
| | | | Vendor Total: | | 1,352.43 |
| MCCARTY MOTORS | 20121003 | PARTS | 351.18 | | |
| | | | Vendor Total: | | 351.18 |
| MCCARTY, SARAH | 20120928 | SPECIAL ED SUPPLIES | 21.20 | | |
| | | | Vendor Total: | | 21.20 |
| NEW CENTURY PRESS INC/LYON CO. REPORTER | 106459 | 9/26/12 LEGAL | 275.11 | | |
| | | | Vendor Total: | | 275.11 |
| NORTHWEST AEA | 9/12 LAM | 9/2012 LAMINATING | 81.15 | | |
| | | | Vendor Total: | | 81.15 |
| NORTHWEST IOWA COMMUNITY COLL | 20120928 | CONFERENCE MEALS | 20.00 | | |
| | | | Vendor Total: | | 20.00 |
| OFFICE SYSTEMS CO | 20120928 | COPIER MAINTENANCE | 1,814.55 | | |
| | | | Vendor Total: | | 1,814.55 |
| PETTENGILL CONCRETE & GRAVEL | 20121003 | GROUNDS GRAVEL, HS SIGN | 440.33 | | |
| | | | Vendor Total: | | 440.33 |
| POPKES CAR CARE | 9/2012 FUEL | GAS/DIESEL | 2,091.10 | | |
| | | | Vendor Total: | | 2,091.10 |
| PREMIER COMMUNICATIONS | 10678681 | MONTHLY INTERNET | 640.00 | | |
| | | | Vendor Total: | | 640.00 |
| RAPID GROW LAWN AND TREE SERVI | 20121003 | GROUNDS CARE | 3,950.00 | | |
| | | | Vendor Total: | | 3,950.00 |
| ROCK PAPER SCISSORS | 20120928 | TK AND KDG ART TOTE | 87.03 | | |
| | | | Vendor Total: | | 87.03 |
| ROCK RAPIDS, CITY OF | 20120928 | BALL COMPLEX PHONE | 39.09 | | |
| | | | Vendor Total: | | 39.09 |
| ROCK RAPIDS HARDWARE | 20121003 | SUPPLIES | 195.20 | | |
| | | | Vendor Total: | | 195.20 |
| ROCK RAPIDS UTILITIES | THRU 9/1/12 | THRU 9/1/12 | 14,179.28 | | |
| | | | Vendor Total: | | 14,179.28 |
| SANFORD HEALTH PLAN | 4594711 | HEALTH INSURANCE | 41,564.00 | | |
| | | | Vendor Total: | | 41,564.00 |
| SCHOOL SPECIALTY INC | 208109214461 | DIRCTORY BOARD LETTERS | 116.88 | | |

GENERAL FUND BOARD REPORT
10/8/12 INVOICES-0001

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|--------------------------------|----------------|--|----------------------|-------------------|
| | | | Vendor Total: | 116.88 |
| SHEET MUSIC PLUS | 12346 | BONES SOUNDTRAX CD | 62.98 | |
| | | | Vendor Total: | 62.98 |
| SHOPLET.COM | 1346877999 | HS LAMINATING POUCHES | 54.95 | |
| | | | Vendor Total: | 54.95 |
| SOMETHING UNIQUE INC | 105048 | T-SHIRTS FOR TAG | 92.25 | |
| | | | Vendor Total: | 92.25 |
| SPROCK, JEREMY | 20120928 | REIMBURSEMENT | 34.25 | |
| | | | Vendor Total: | 34.25 |
| STURDEVANT'S AUTO SUPPLY | 20121003 | PARTS | 150.73 | |
| | | | Vendor Total: | 150.73 |
| SUNSHINE FOODS | 20121003 | BLEACH | 93.24 | |
| SUNSHINE FOODS | 9/12 FACS | GROCERIES FOR YEAR - CLASSES | 263.88 | |
| SUNSHINE FOODS | 9/12 | 9/12 FRUIT & VEGGIE | 1,181.21 | |
| | FRUIT/VEG | | | |
| | | | Vendor Total: | 1,538.33 |
| TEACHER'S DISCOUNT | 208109285814 | SUPPLIES - PREK | 13.86 | |
| | | | Vendor Total: | 13.86 |
| TEACHING STRATEGIES, INC | 0180689-IN | CURRICULUM | 2,342.41 | |
| | | | Vendor Total: | 2,342.41 |
| TOWN AND COUNTRY DISPOSAL | 20121003 | DISPOSAL | 376.50 | |
| | | | Vendor Total: | 376.50 |
| US BANK | 20121003 | SLANT BOARD | 72.51 | |
| | | | Vendor Total: | 72.51 |
| US BANK CREDIT CARD PMT CENTER | 20121003 | SUPPLIES | 516.87 | |
| US BANK CREDIT CARD PMT CENTER | 20121003-000 | BLUE 2 BLUETOOTH SWITCH | 167.00 | |
| | 1 | | | |
| US BANK CREDIT CARD PMT CENTER | 20121003-000 | CANON LC-E5 BATTERY CHARGER | 44.95 | |
| | 2 | | | |
| US BANK CREDIT CARD PMT CENTER | 20121003-000 | MEDIA CENTER DVD'S | 69.97 | |
| | 3 | | | |
| US BANK CREDIT CARD PMT CENTER | 20121003-000 | 4 YR TYPING SUBSCRIPTION | 313.00 | |
| | 4 | | | |
| | | | Vendor Total: | 1,111.79 |
| VOGEL PAINT & GLASS | 00174171 | WINDOWS REPLACEMENT/DOOR WORK | 1,358.51 | |
| | | | Vendor Total: | 1,358.51 |
| WELLS, JACLYN | 20120928 | MILEAGE | 38.85 | |
| | | | Vendor Total: | 38.85 |
| | | | Fund Total: | 116,339.83 |
| Checking Account: | 1 | Fund: 22 MANAGEMENT FUND | | |
| GERMAN FARMERS MUTUAL INS | | FY13 RENEWAL FFA FARM ADDT'L INSURANCE | 214.42 | |
| | | | Vendor Total: | 214.42 |

GENERAL FUND BOARD REPORT
10/8/12 INVOICES-0001

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|--------------------------------|----------------|---|-------------------------|------------|
| | | | Fund Total: | 214.42 |
| Checking Account: 1 | Fund: 69 | ENTERPRISE/FFA PROPERTY | | |
| CAMPBELL SUPPLY OF ROCK RAPIDS | 20121003 | SUPPLIES | 142.40 | |
| | | | Vendor Total: | 142.40 |
| DOON ELEVATOR CO. | 20121004 | FFA FARM SERVICE | 3.15 | |
| | | | Vendor Total: | 3.15 |
| FARMERS ELEVATOR COOPERATIVE | 20121003 | FFA FARM SERVICE | 672.75 | |
| | | | Vendor Total: | 672.75 |
| H AND S HOMEBUILDING CENTER | 20121003 | SUPPLIES | 61.28 | |
| | | | Vendor Total: | 61.28 |
| MOON CREEK VETERINARY CLINIC | 13573 | FFA FARM SERVICE | 17.75 | |
| | | | Vendor Total: | 17.75 |
| ROCK RAPIDS MACHINE & WELDING | 3160 | FFA FARM SERVICE | 67.39 | |
| | | | Vendor Total: | 67.39 |
| ROCK RAPIDS UTILITIES | THRU 9/1/12 | THRU 9/1/12 | 35.74 | |
| | | | Vendor Total: | 35.74 |
| | | | Fund Total: | 1,000.46 |
| | | | Checking Account Total: | 117,554.71 |
| Checking 2 | | | | |
| Checking Account: 2 | Fund: 61 | SCHOOL NUTRITION FUND | | |
| AFLAC INSURANCE | 455053 | ADDT'L EMPLOYEE INSURANCE | 462.02 | |
| | | | Vendor Total: | 462.02 |
| | | | Fund Total: | 462.02 |
| | | | Checking Account Total: | 462.02 |
| Checking 4 | | | | |
| Checking Account: 4 | Fund: 33 | LOCAL OPTION SALES \$ SERVICES TAX (SILO) | | |
| CORE | 105333 | BACK-UP SYSTEM | 5,301.23 | |
| | | | Vendor Total: | 5,301.23 |
| | | | Fund Total: | 5,301.23 |
| Checking Account: 4 | Fund: 36 | PHYSICAL PLANT & EQUIPMENT | | |
| SPORTSMAN'S OF SIOUX CITY | 4699037-4383 | VB WENCHES | 1,500.00 | |
| | 83 | | | |
| | | | Vendor Total: | 1,500.00 |
| | | | Fund Total: | 1,500.00 |
| | | | Checking Account Total: | 6,801.23 |

September 2012 Payroll Totals

General Fund

| | |
|--------------------------|--------------------|
| Gross Salaries | \$337,583.24 |
| District Benefits | \$37,730.43 |
| District SS/Medicare | \$25,160.37 |
| District IPERS | \$29,192.70 |
| Employee Share Insurance | \$44,324.84 |
| Total District Cost | <hr/> \$385,341.90 |

Hot Lunch Fund

| | |
|--------------------------|------------------|
| Gross Salaries | \$8,641.10 |
| District Benefits | \$0.00 |
| District SS/Medicare | \$621.72 |
| District IPERS | \$749.18 |
| Employee Share Insurance | \$638.95 |
| Total District Cost | <hr/> \$9,373.05 |

ACTIVITY FUND BOARD REPORT

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|----------------------------------|-----------------|-------------------------------|---------------|-----------|
| <u>Checking</u> | 2 | | | |
| Checking Account: 2 | Fund: 61 | SCHOOL NUTRITION FUND | | |
| BOSLER, AMY | | LUNCH REFUND LUNCH REFUND | 8.10 | |
| | | Vendor Total: | | 8.10 |
| DOLLAR GENERAL | 1000125012 | DISH PANS | 18.94 | |
| | | Vendor Total: | | 18.94 |
| FRONTIER BANK | 2012 LUNCH WEEK | START CASH FOR HOT LUNCH WEEK | 300.00 | |
| | | Vendor Total: | | 300.00 |
| IOWA SCHOOLS EMPLOYEE BENEFITS | 16446 | DENTAL/LIFE/VISION | 2.00 | |
| | | Vendor Total: | | 2.00 |
| JMC INC | 00039852 | JMC FEES | 555.01 | |
| | | Vendor Total: | | 555.01 |
| JOHN'S EQUIPMENT SALES & SERVICE | 8/13/12 | FOOD SERVICE | 4,960.63 | |
| | | Vendor Total: | | 4,960.63 |
| KECK INC | 13A SEPT 2012 | COMMODITIES 13A SEPT 2012 | 1,713.29 | |
| | | Vendor Total: | | 1,713.29 |
| MARTIN BROS. DISTRIBUTING, INC | 4409493 | FOOD | 3,023.17 | |
| MARTIN BROS. DISTRIBUTING, INC | 4426601 | INV 4426601 9/19/12 | 2,347.27 | |
| MARTIN BROS. DISTRIBUTING, INC | 4435670 | INV 4435670 9/26/12 FOOD | 5,634.22 | |
| MARTIN BROS. DISTRIBUTING, INC | 9/12/12 | INV 4418169 9/12/12 | 3,053.41 | |
| | | Vendor Total: | | 14,058.07 |
| ROCK RAPIDS MACHINE & WELDING | 9/4/12 | PLUMBING PARTS | 12.23 | |
| | | Vendor Total: | | 12.23 |
| SCOTTS DAIRY INC | 8/31/12 | DAIRY PRODUCTS | 2,120.61 | |
| | | Vendor Total: | | 2,120.61 |
| SUNSHINE FOODS | AUGUST 2012 | FOOD | 1,057.18 | |
| | | Vendor Total: | | 1,057.18 |
| US BANK CREDIT CARD PMT CENTER | AUGUST 2012 | CONFERENCE LODGING | 140.59 | |
| | | Vendor Total: | | 140.59 |
| VONK, TARA | | LUNCH REFUND LUNCH REFUND | 4.00 | |
| | | Vendor Total: | | 4.00 |
| ZEMLER, RICHARD OR IRENE | | LUNCH REFUND LUNCH REFUND | 11.30 | |
| ZEMLER, RICHARD OR IRENE | | V*LUNCH LUNCH REFUND REFUND | (11.30) | |
| | | Vendor Total: | | 0.00 |
| | | Fund Total: | | 24,950.65 |
| | | Checking Account Total: | | 24,950.65 |
| <u>Checking</u> | 3 | | | |
| Checking Account: 3 | Fund: 21 | STUDENT ACTIVITY FUND | | |
| ALTENA, ALDEN | 9/8/12 | VOLLEYBALL OFFICIAL | 145.00 | |

ACTIVITY FUND BOARD REPORT

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|-------------------------------|----------------|-----------------------------|----------------------|---------------|
| | | | Vendor Total: | 145.00 |
| ATHLETICA INC | INV58355 | NIKE CHEER FLASH SHOES | 49.98 | |
| | | | Vendor Total: | 49.98 |
| BAND MART - MESNE EDUCATIONAL | 14823 | HS BAND-ITEMS FOR RESALE | 75.42 | |
| | | | Vendor Total: | 75.42 |
| BAND SHOPPE | 549321-01 | SUPPLIES | 145.75 | |
| BAND SHOPPE | 551487-01 | JAZZ PANTS | 36.90 | |
| | | | Vendor Total: | 182.65 |
| BORNHOLTZ, VON | 9/28/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |
| CENTER SPORTS | AAA016545-AA | BALL CARTS | 271.78 | |
| | 00 | | | |
| CENTER SPORTS | AAA016593-AA | BASKETBALLS | 551.09 | |
| | 00 | | | |
| | | | Vendor Total: | 822.87 |
| CENTRAL LYON HOT LUNCH FUND | CARNIVAL | character counts snacks | 27.95 | |
| | CRUNCH | | | |
| CENTRAL LYON HOT LUNCH FUND | ICE SOC 2012 | ICE CREAM SOCIAL | 169.51 | |
| CENTRAL LYON HOT LUNCH FUND | RE: TAILGATE | BOOSTER CONCESSION SUPPLIES | 109.82 | |
| | 12 | | | |
| | | | Vendor Total: | 307.28 |
| CLEVERINGA, MIKE | 9/10/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |
| | | | Vendor Total: | 65.00 |
| CONAWAY, BEN | 2012 CC CAMP | RE: CROSS COUNTRY CAMP | 35.00 | |
| | | | Vendor Total: | 35.00 |
| COOPERATIVE ENERGY COMPANY | 0038982 | FB MACHINE TIRE REPAIR | 14.29 | |
| | | | Vendor Total: | 14.29 |
| DAVIDSON, GEORGE | 10/19/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |
| DAVIDSON, TYLER | 10/19/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |
| DIAMOND VOGEL | 101416916 | FIELD MARKING PAINT | 101.52 | |
| | | | Vendor Total: | 101.52 |
| DOCKER, BENJAMIN | 9/11/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| DOCKER, BENJAMIN | 9/27/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |
| | | | Vendor Total: | 120.00 |
| DOCKER, KELLI | 9/20/12 | PATTY PERRETT SURGERY | 25.00 | |
| DOCKER, KELLI | RE: SHELDON | JOANN SHELDON-SYMPATHY GIFT | 68.90 | |
| | | | Vendor Total: | 93.90 |
| ECKENROD, BRUCE | 10/2/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| ECKENROD, BRUCE | 9/11/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| ECKENROD, BRUCE | 9/25/12 | MS FOOTBALL OFFICIAL | 55.00 | |

ACTIVITY FUND BOARD REPORT

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|--------------------------------|-------------------------------------|---------------------------|----------------------|-----------------|
| | | | Vendor Total: | 165.00 |
| FELDMAN, MIKE | 9/14/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |
| FIGGE, TORI | 2012 CC CAMP RE: CROSS COUNTRY CAMP | | 35.00 | |
| | | | Vendor Total: | 35.00 |
| FOLTZ, DAVE | 9/24/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |
| | | | Vendor Total: | 65.00 |
| GEERDES, CHAD | 9/10/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |
| | | | Vendor Total: | 65.00 |
| GEORGE/LITTLE ROCK COMM SCHOOL | 9/11/12 | VOLLEYBALL ENTRY FEE | 60.00 | |
| | | | Vendor Total: | 60.00 |
| GERLEMAN, BEN | 10/1/12 | VOLLEYBALL OFFICIAL | 55.00 | |
| GERLEMAN, BEN | 9/11/12 | VOLLEYBALL OFFICIAL | 55.00 | |
| GERLEMAN, BEN | 9/6/12 | MS VOLLEYBALL OFFICIAL | 55.00 | |
| | | 9/6/12 | | |
| | | | Vendor Total: | 165.00 |
| GRAPHIC EDGE | 619418 | VB WEARABLES | 627.17 | |
| GRAPHIC EDGE | 619420 | LONG SLEEVED T-SHIRTS | 531.81 | |
| GRAPHIC EDGE | 622684 | CL CAPS | 367.16 | |
| GRAPHIC EDGE | 625953 | T-SHIRTS | 1,468.51 | |
| GRAPHIC EDGE | 630196 | CL CAPS | 46.50 | |
| GRAPHIC EDGE | 631150 | BOOSTER WEARABLES | 922.45 | |
| GRAPHIC EDGE | SEVERAL | BOOSTER CLUB WEARABLES | 2,878.54 | |
| | | | Vendor Total: | 6,842.14 |
| GRAPHICALLY SPEAKING | 20718 | CHEER POSTER DESIGN PRINT | 380.00 | |
| | | | Vendor Total: | 380.00 |
| GREER, MATT | 10/19/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |
| H AND S HOMEBUILDING CENTER | 89054 | CHEER BOXES MATERIALS | 23.09 | |
| | | | Vendor Total: | 23.09 |
| HANSEN, RON | 9/14/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |
| HANSON, ADAM | 9/14/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |
| HANSON, CRAIG | 9/14/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |
| HARRIS, DAVID | 10/5/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |
| HARRIS, MARK | 10/5/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |
| HAUFF MID-AMERICA SPORTS | 231214 | COACHES APPAREL - RESALE | 1,642.25 | |

ACTIVITY FUND BOARD REPORT

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|----------------------------------|-----------------|--------------------------------|---------------|-----------------|
| HAUFF MID-AMERICA SPORTS | 249941 | GOLF SHIRTS | 675.00 | |
| HAUFF MID-AMERICA SPORTS | SEVERAL | FB BANNER | 1,590.20 | |
| | | Vendor Total: | | 3,907.45 |
| HEGG MEMORIAL HEALTH CENTER | 5991-35 | TAILGATE SUPPLIES-BOOSTER CLUB | 100.24 | |
| | | Vendor Total: | | 100.24 |
| HOME-OLOGY | 2390 | GERALD MUNNS FUNERAL | 54.96 | |
| | | Vendor Total: | | 54.96 |
| HULSTEIN, DEB | 9/17/12 | VOLLEYBALL OFFICIAL | 120.00 | |
| | | Vendor Total: | | 120.00 |
| IOWA CHEERLEADING COACHES' ASSOC | 2012 CHEER FEES | CHEER COMPETITION FEES | 832.00 | |
| | | Vendor Total: | | 832.00 |
| IOWA HIGH SCHOOL MUSIC ASSOC | 2012-2013 | HS BAND-ALL STATE REGISTRATION | 99.00 | |
| IOWA HIGH SCHOOL MUSIC ASSOC | V*2012-13 HS DU | MUSIC ASSOCIATION DUES | (25.00) | |
| | | Vendor Total: | | 74.00 |
| JACKSON, TIM | 10/5/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | Vendor Total: | | 100.00 |
| JENNES, LLOYD | 10/5/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | Vendor Total: | | 100.00 |
| JW PEPPER & SON | 11815052 | SHEET MUSIC | 15.84 | |
| | | Vendor Total: | | 15.84 |
| KIEFT, LINDA | 9/13/12 | VARSITY VB OFFICIAL | 90.00 | |
| | | Vendor Total: | | 90.00 |
| KRUSE, DANIEL | 9/10/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |
| KRUSE, DANIEL | 9/24/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |
| KRUSE, DANIEL | 9/25/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| | | Vendor Total: | | 185.00 |
| LAKESHORE LEARNING MATERIALS | 3543720812 | INTERACTIVE SOFTWARE | 483.69 | |
| LAKESHORE LEARNING MATERIALS | 3791930912 | SPECIAL ED SUPPLIES | 235.46 | |
| | | Vendor Total: | | 719.15 |
| LARSON, RICH | 9/28/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | Vendor Total: | | 100.00 |
| LUENBERGER, BRIAN | 9/18/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| LUENBERGER, BRIAN | 9/27/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |
| | | Vendor Total: | | 120.00 |
| MARTIN BROS. DISTRIBUTING, INC | 4393171 | CONCESSION SUPPLIES/YOGURT | 4,415.56 | |
| | | Vendor Total: | | 4,415.56 |
| MAXWELL, ELDON | 10/2/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| MAXWELL, ELDON | 9/27/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |

ACTIVITY FUND BOARD REPORT

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|--|----------------|-----------------------------------|----------------------|-----------------|
| | | | Vendor Total: | 120.00 |
| MCCONELL, JIM | 9/11/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| MCCONELL, JIM | 9/18/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| MCCONELL, JIM | 9/27/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |
| MCCONELL, JIM | V*9/18/12 | MS FOOTBALL OFFICIAL | (55.00) | |
| MCCONELL, JIM | V*9/27/12 | 9TH/JV FOOTBALL OFFICIAL | (65.00) | |
| | | | Vendor Total: | 55.00 |
| MOC-FLOYD VALLEY COMM SCHOOL | 10/20/12 | QUIZ BOWL FEES 2012-2013 | 40.00 | |
| | | | Vendor Total: | 40.00 |
| NEW CENTURY PRESS INC/LYON CO. REPORTER | 78443 | BOOSTER CLUB APPAREL ADV | 58.08 | |
| | | | Vendor Total: | 58.08 |
| NORTHWESTERN COLLEGE | 10/9/12 | FIELD TRIP OCT 9TH | 62.00 | |
| | | | Vendor Total: | 62.00 |
| ODE DESIGN | 9/20/12 | BOOK | 38.00 | |
| | | | Vendor Total: | 38.00 |
| PEDERSEN, MARGO | REFUND | REFUND BOOSTER WEARABLES | 32.00 | |
| | | | Vendor Total: | 32.00 |
| PEPSIAMERICAS | 8/31/12 | PEPSI PRODUCTS | 5,014.38 | |
| | | | Vendor Total: | 5,014.38 |
| PERRETT, PATRICIA | 8/25/12 | BOOSTER CONCESSION SUPPLIES | 76.34 | |
| | | | Vendor Total: | 76.34 |
| PICK, STEVE | 9/8/12 | VOLLEYBALL OFFICIAL | 145.00 | |
| | | | Vendor Total: | 145.00 |
| PIERSMA, SCOTT | 10/19/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |
| PIZZA RANCH | 8/2012 | BOOSTER CONCESSION PIZZA | 216.00 | |
| PIZZA RANCH | AUG 2012 | PIZZA | 256.62 | |
| | | | Vendor Total: | 472.62 |
| PRIMARY CONCEPTS | 0160152-IN | BOOKS | 153.44 | |
| | | | Vendor Total: | 153.44 |
| PUBLISHERS MARKETING SERVICE | 31352 | COACHES & AD MAGAZINE SUBSCRIP | 119.60 | |
| | | | Vendor Total: | 119.60 |
| PUMPKINLAND | 10/1/12 | TK FIELD TRIP | 45.00 | |
| | | | Vendor Total: | 45.00 |
| QUADSTATES FINISHING SYSTEMS | 21223 | PAINT SPRAYER PARTS | 82.11 | |
| | | | Vendor Total: | 82.11 |
| RANNIGER, ROYCE | 9/28/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |

ACTIVITY FUND BOARD REPORT

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|------------------------|------------------|---------------------------------|---------------|---------------|
| REALLY GOOD STUFF INC. | 4066669 | LEVELED READING BOOK BROWSER | 275.55 | |
| | | Vendor Total: | | 275.55 |
| RICHARZ, DEB | 10/11/12 | VOLLEYBALL OFFICIAL | 90.00 | |
| RICHARZ, DEB | 9/17/12 | VOLLEYBALL OFFICIAL | 120.00 | |
| | | Vendor Total: | | 210.00 |
| RIDDELL ALL AMERICAN | 9484844882 | HELMET | 271.00 | |
| | | Vendor Total: | | 271.00 |
| ROCK RAPIDS HARDWARE | 297035/2 | SUPPLIES | 26.98 | |
| ROCK RAPIDS HARDWARE | PAINT-CHEER | CHEER BOXES PAINT | 23.99 | |
| | | Vendor Total: | | 50.97 |
| RYAN, RICK | 9/17/12 | VOLLEYBALL OFFICIAL | 120.00 | |
| RYAN, RICK | V*9/17/12 | VOLLEYBALL OFFICIAL | (120.00) | |
| | | Vendor Total: | | 0.00 |
| SCHMIDT, JOHN | 10/2/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| SCHMIDT, JOHN | 10/9/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| SCHMIDT, JOHN | 9/10/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |
| | | Vendor Total: | | 175.00 |
| SCHNEIDERMAN, CRAIG | 10/9/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| SCHNEIDERMAN, CRAIG | 9/18/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| SCHNEIDERMAN, CRAIG | 9/25/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| | | Vendor Total: | | 165.00 |
| SCHOLASTIC BOOK CLUBS | 50092232 | BOOKORDER # 12317 | 90.84 | |
| SCHOLASTIC BOOK CLUBS | 50092289 | BOOK ORDER # 12316 | 29.96 | |
| SCHOLASTIC BOOK CLUBS | 50092354 | BOOKORDER # 12315 | 248.74 | |
| SCHOLASTIC BOOK CLUBS | 5298846 | BOOKS | 275.53 | |
| SCHOLASTIC BOOK CLUBS | M4732331 | KENNEDY MAGAZINE PTC | 91.72 | |
| SCHOLASTIC BOOK CLUBS | M4894603 | HELMERS SUPPLIES PTC | 95.70 | |
| SCHOLASTIC BOOK CLUBS | M4894615 | METZGER SUPPLIES PTC | 90.92 | |
| | | Vendor Total: | | 923.41 |
| SCHOLTEN, JIM | 10/5/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | Vendor Total: | | 100.00 |
| SCHONROCK, DAVE | 9/28/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | Vendor Total: | | 100.00 |
| SCHOOL SPECIALTY INC | 208109152003 | SPECIAL ED SUPPLIES | 51.99 | |
| | | Vendor Total: | | 51.99 |
| SCHRIEVER, JOSHUA | 2012 CC CAMP RE: | CROSS COUNTRY CAMP | 35.00 | |
| | | Vendor Total: | | 35.00 |
| SCHROEDER, JACK | 9/28/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | Vendor Total: | | 100.00 |
| SCHUCK, JOHN | 9/6/12 | MS VOLLEYBALL OFFICIAL | 55.00 | |
| SCHUCK, JOHN | 9/6/12 | | | |
| SCHUCK, JOHN | 9/8/12 | VOLLEYBALL OFFICIAL | 145.00 | |

ACTIVITY FUND BOARD REPORT

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|-------------------------|-------------------|-----------------------------------|----------------------|-----------------|
| | | | Vendor Total: | 200.00 |
| SCHULTE, KORIE NE | 2012 CC CAMP RE: | CROSS COUNTRY CAMP | 35.00 | |
| | | | Vendor Total: | 35.00 |
| SIEPERDA, SCOTT | 10/9/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| SIEPERDA, SCOTT | 9/18/12 | MS FOOTBALL OFFICIAL | 55.00 | |
| SIEPERDA, SCOTT | 9/24/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |
| | | | Vendor Total: | 175.00 |
| SIEPERDA, STEVE | 9/24/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |
| SIEPERDA, STEVE | 9/27/12 | 9TH/JV FOOTBALL OFFICIAL | 65.00 | |
| | | | Vendor Total: | 130.00 |
| SIMPLY SAID | 70105 | WINDOW CLINGS | 396.15 | |
| | | | Vendor Total: | 396.15 |
| SIOUXLAND CONFERENCE | 2012-2013 DUES | 2012-2013 DUES | 150.00 | |
| | | | Vendor Total: | 150.00 |
| SNYDER, DANIEL | 2012 BSB | BASEBALL ANNOUNCER | 10.00 | |
| | | | Vendor Total: | 10.00 |
| SOMETHING UNIQUE INC | 103500 | VB JERSEY | 49.34 | |
| SOMETHING UNIQUE INC | 104889 | FB T-SHIRTS | 2,332.80 | |
| | | | Vendor Total: | 2,382.14 |
| SPIRIT LAKE HIGH SCHOOL | 12/1/12 | QUIZ BOWL FEES 2012-2013 | 40.00 | |
| | | | Vendor Total: | 40.00 |
| SPORT DECALS | ARINV-271683 | STAR DECALS FOR HELMETS | 219.50 | |
| | | | Vendor Total: | 219.50 |
| STUMPS/SHINDIGZ.COM | F12004120001 | HS HOMECOMING SUPPLIES 12-13 | 158.91 | |
| | | | Vendor Total: | 158.91 |
| SUNSHINE FOODS | 9/14/12 | TAILGATE SUPPER SUPPLIES | 88.29 | |
| SUNSHINE FOODS | AUGUST 2012 | FFA SUPPLIES | 115.33 | |
| | FFA | | | |
| | | | Vendor Total: | 203.62 |
| SWARTZ, MARK | 2012 BSB | BASEBALL ANNOUNCER | 90.00 | |
| | | | Vendor Total: | 90.00 |
| TACKE, DENNIS | 9/13/12 | VARSITY VB OFFICIAL | 90.00 | |
| | | | Vendor Total: | 90.00 |
| THACKER, BOB | 9/14/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | | Vendor Total: | 100.00 |
| THEDENS, BRITTANY | 2012 CC CAMP RE: | CROSS COUNTRY CAMP | 35.00 | |
| | | | Vendor Total: | 35.00 |
| US BANK | 2012 | START CASH - HOMECOMING BUTTON | 50.00 | |
| US BANK | 2012 SUPPER | START CASH FFA SUPPER | 500.00 | |

ACTIVITY FUND BOARD REPORT

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|--------------------------------|-------------------|-----------------------------------|---------------|-----------------|
| US BANK | BOOK FAIR 2012 | START CASH FOR BOOK FAIR | 153.00 | |
| | | Vendor Total: | | 703.00 |
| US BANK CREDIT CARD PMT CENTER | SULLYS 9/13/12 | \$20.00 GIFT CARD FROM SULLY'S | 20.00 | |
| US BANK CREDIT CARD PMT CENTER | TODDS 9/13/12 | SHELL CARD FOR PRESENTERS | 50.00 | |
| | | Vendor Total: | | 70.00 |
| VAN WYHE, SUSAN | RE: AMAZON.COM | CAMERA | 176.74 | |
| | | Vendor Total: | | 176.74 |
| VANDER PLOEG, KEVIN | 10/2/12 | VOLLEYBALL OFFICIAL | 90.00 | |
| VANDER PLOEG, KEVIN | 9/25/12 | VOLLEYBALL OFFICIAL | 90.00 | |
| | | Vendor Total: | | 180.00 |
| VANWYHE, MICHELLE | RE: BOOK | REIMBURSEMENT FOR BOOK PURCHAS | 12.84 | |
| | | Vendor Total: | | 12.84 |
| WALL STREET PRINTERS | 4301 | VOLLEYBALL POSTERS | 125.00 | |
| | | Vendor Total: | | 125.00 |
| WELLS, JACLYN | 10/1/12 | VOLLEYBALL OFFICIAL | 55.00 | |
| WELLS, JACLYN | 10/2/12 | VOLLEYBALL OFFICIAL | 55.00 | |
| WELLS, JACLYN | 9/11/12 | VOLLEYBALL OFFICIAL | 55.00 | |
| WELLS, JACLYN | 9/17/12 | VOLLEYBALL OFFICIAL | 55.00 | |
| WELLS, JACLYN | 9/17/12 VB | VOLLEYBALL OFFICIAL | 120.00 | |
| | | Vendor Total: | | 340.00 |
| WEST MUSIC CO | S1718312 | ALTO XYLAPHONE | 359.40 | |
| WEST MUSIC CO | S1724207 | A. LANGHOLT-XYLOPHONE & MALLET | 569.16 | |
| WEST MUSIC CO | S1725623 | RECORDERS | 89.95 | |
| | | Vendor Total: | | 1,018.51 |
| WESTERN CHRISTIAN HIGH SCHOOL | 9/22/12 | VOLLEYBALL ENTRY FEE | 70.00 | |
| | | Vendor Total: | | 70.00 |
| WETZ, MARK | 10/19/12 | VARSITY FOOTBALL OFFICIAL | 100.00 | |
| | | Vendor Total: | | 100.00 |
| WIELENGA, JODY | 10/2/12 | VOLLEYBALL OFFICIAL | 90.00 | |
| WIELENGA, JODY | 9/25/12 | VOLLEYBALL OFFICIAL | 90.00 | |
| WIELENGA, JODY | 9/8/12 | VOLLEYBALL OFFICIAL | 145.00 | |
| | | Vendor Total: | | 325.00 |
| WITT, BRANDON | BSB 2012 | BASEBALL ANNOUNCER | 10.00 | |
| | | Vendor Total: | | 10.00 |
| WOODALL, BETH | 10/11/12 | VOLLEYBALL OFFICIAL | 90.00 | |
| WOODALL, BETH | 9/17/12 | VOLLEYBALL OFFICIAL | 120.00 | |
| | | Vendor Total: | | 210.00 |
| WORLDWIDE TICKETCRAFT | 46395 | COMPU-TIK FOR MUSICAL | 248.55 | |

ACTIVITY FUND BOARD REPORT

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|----------------|--------------------------------|------------------|
| | | Vendor Total: | 248.55 |
| | | Fund Total: | 38,923.79 |
| | | Checking Account Total: | 38,923.79 |



Central Lyon Comm School District (10950000)

Exit

Student Reporting in Iowa

ENROLLMENT

Enrollment Status

All Buildings

| Reports | Description | Fall 2011 | Fall 2012 |
|--|--|-----------|-----------|
| <u>ALL Students</u> | ALL Students | 796 | 793 |
| <u>BEDS Enrollment</u> | Active Students with Entry Codes of 1, 2, 3, 4, 5, 10, 11, 15, 17, 19, 81. Grade Level PK-12 | 697 | 693 |
| <u>CPI Dual Enrollment/HSAP</u> | Active Students with Entry Codes of 6, 7, 9, 12, 13, 14, 21, 22, 23, 27, 28, 29 | 6 | 5 |
| <u>Resident County</u> | Active Students by Resident County | | 698 |
| <u>Resident District</u> | Active Students by Resident District | | 698 |
| <u>Service Provider/Facility</u> | Active Students and Service Provider is not NULL | | 2 |
| <u>Students Not Eligible for Funding</u> | Active Students with Entry Codes of 3, 10, 11, 15, 17, 81, 82 | | 0 |

Contact Us

Margie Hanson 515-281-3214
 Rachel Kruse 515-281-4153
 Gary Kirchhoff 515-281-6278

District Contact

David Ackerman Edit

Follow Us

TWITTER

Non-Public Contact

Paul Miller 515-725-2252

Certification Status

View

Memorandum

To: Central Lyon Board of Education
From: David Ackerman
Date: October 8, 2012
Re: NASA Trip

Mr. Allen would like the board to consider approving a trip for him and 6-10 students to visit NASA/ Johnson Space Center in Houston, TX to experience the Space Settlement Design Competition. The competition will be held March 14 through March 18, 2013. Mr. Allen is attempting to gain permission to increase our student allotment to 10 this year. Bus assignments will be made as soon as the number of schools attending is known.

Charter buses will transport approximately 140-180 students from northwest Iowa and surrounding states.

Mr. Allen will make a presentation at the board meeting which will include more details about the trip and the costs/ funding options.

It is recommended that the Board consider Mr. Allen's request for a trip to NASA in Houston, TX.

NASA Trip 2013

The trip is scheduled for March 14th through the 18th. We are attempting to take 10 students this year if the interest is high enough, although I am not able to verify at this time if it is possible. The Northwest Iowa AEA has started taking two trips, one in the fall and one in the spring, to allow more students to attend. Because of this, each bus taken on the trip will have to be near capacity. I am working directly with Jim Christensen at NWAEA and will try to plan fundraising accordingly based on his response. If we are allowed to take 10 students, we will need 2 chaperones. We already have chaperones who have volunteered to go should this be the case.

In the past, the district has paid our \$500 registration fee. As of now, there is a good chance this fee is being paid by NASA this year. The only cost incurred will be each student's \$350 participation fee (up from \$335 last year). We will again fundraise with Mr. Ackerman's approval to help offset some of the cost for the students.

I would like to request the approval of TQPD funds to cover the sponsor's fee again this year. The cost for chaperones is the same, \$350.

The Space Settlement Design Competition is a project-based learning approach that breaks students up into four corporations Friday night after our arrival at JSC. Each corporation has four divisions that deal with marketing, engineering and design, environmental control, and systems management and automation. After a presentation, the groups are given a Request For Proposal and must develop their 45 minute presentation to be given Sunday morning. Each team has a little less than 24 hours to come up with a presentation and must present to a panel (NASA engineers) why their proposal is worthy. Past RFP's have dealt with designing space settlements on Mars, the Moon, and the vehicles needed to transport goods, equipment, and people from settlement back to Earth. Last year's proposal dealt with developing a settlement for the planet Mercury. The key issue last year dealt with Mercury's extreme temperature changes between day and night. The settlement had to actually move with the planet's rotation so it stayed in the terminator zone, or the area of Mercury that is in the dawn or dusk phase of the day. It is my belief that this is a great way to introduce students to the possibility of the careers available to them in a STEM environment.

Memorandum

To: Central Lyon Board of Education
From: David Ackerman
Date: October 8, 2012
Re: Policy Review

It is required by the Department of Education that school districts review board policies every 5 years. The Central Lyon policy review committee has met and reviewed the 400 series of policies (Employees). These policies were last reviewed in 2008.

It is recommended that the Board of Education approve the first reading of the 400 series policy revisions.