

ALBERT CITY-TRUESDALE CSD REGULAR BOARD
School Library – March 14, 2011 – 6:00 p.m.

Board members present: Deb Clausen, Tim Bruns, Jared Hays and Brent Moens, Bryan Beckman. Also present: Superintendent/Principal Barbara Kady and Board Treasurer Michelle Dowd, Board Secretary Kim Ellrich and Brenda Hebert.

Ashley Dirks, Becky Spragg, and Julie Bjork were also present.

Regular board meeting called to order by Brent Moens.

Motion by Beckman; seconded by Hays to amend item VII to approve 2011-2012 Published Budget. Motion carried (5-0).

Motion by Clausen; seconded by Beckman to approve the agenda as presented. Motion carried (5-0).

Motion by Clausen; seconded by Beckman to approve the consent agenda including minutes of the past board meetings, financial reports, and summary list of bills. Motion carried (5-0).

Ms. Dirks presented information relating to the 4th grade class.

Principal/Superintendent report: Ms. Kady discussed ITBS scores, Opera Iowa at AC-T, snow make up days, joint meeting date, and enrollment information.

Motion by Beckman; seconded by Hays to review, affirm, revise Policy Series 404-405, Employee Conduct and Appearance, Licenses, Employees, General. Motion carried (5-0).

Review for next month Policy Series 406, Licensed Employees Compensation and Benefits.

Motion by Hays; seconded by Beckman to approve 2011-2012 Published Budget. Motion carried (5-0).

Albert City-Truesdale CSD
 March 14, 2011

OPERATING FUND

AG PARTNERS	fuel	\$ 1,534.22
ALLIANT ENERGY	utilities	\$ 7,729.15
INGALLS, JUDY	reimb	\$ 93.66
TASC	service fee	\$ 61.75
AG PARTNERS	fuel	\$ 2,104.66
ALPHA WIRELESS	repairs	\$ 70.27
ANDERSON'S AUTO	repairs	\$ 1,854.91
B & B CHLORINATION	softener	\$ 84.00
BENEDICT, ANNETTE	mileage	\$ 18.87
CDW GOVERNMENT INC	computer	\$ 128.68
CITY OF ALBERT CITY	utilities	\$ 229.40
CLAUSEN HARDWARE	supply	\$ 113.17
CROSSROADS - ALBERT	fuel	\$ 278.51
DEPARTMENT OF	fees	\$ 224.00
FIRE PROOF PLUS, INC	supply	\$ 261.00
FITZPATRICK AUTO	repair	\$ 868.00
HELEN'S COMMERCIAL	service	\$ 24.10
HERRIG, SCOTT	labor	\$ 635.00
IOWA ASSOC. OF SCHOOL	requis	\$ 275.00
IOWA COMMUNICATIONS	phone	\$ 93.45
IOWA DEPARTMENT OF	403b fee	\$ 250.00
JANITOR'S CLOSET.LTD.	supply	\$ 474.12
KADY, BARBARA	reimb	\$ 207.19
LAURENS-MARATHON CSD	tuition	\$ 25,956.00
MCGRAW-HILL INC.	books	\$ 19.17
MOE, KEITH	reimb	\$ 45.51
PRESTO-X-COMPANY	service	\$ 40.00
RESOURCES FOR	sp ed supply	\$ 31.44
RICK'S COMPUTERS	repair	\$ 327.00
SCHOOL SPECIALTY INC	supply	\$ 9.67
SIOUX CENTRAL CSD	tuition	\$ 1,756.48
SIOUX LUMBER	materials	\$ 25.05
THE DES MOINES	subs	\$ 64.75
THE PAPER CORPORATION	paper	\$ 1,158.00
THE STORM LAKE TIMES	ads	\$ 35.60
TIME MANAGEMENT	supply	\$ 25.41
TRIMARK CENTRAL	physical	\$ 132.00
WALMART COMMUNITY	supply	\$ 39.00
Windstream Communications,	telephone	\$ 68.41
CARDMEMBER SERVICES	travel	\$ 176.96
CARDMEMBER SERVICES	postage	\$ 48.78
CARDMEMBER SERVICES	books	\$ 4.01
CARDMEMBER SERVICES	books	\$ 4.00
COMMUNITY STATE BANK	postage	\$ 30.00
COMMUNITY STATE BANK	book fair	\$ 100.00
		<u>\$ 47,710.35</u>

STUDENT ACTIVITY FUND

COCA-COLA	product	\$ 131.70
Fund Total:		<u>\$ 131.70</u>

PHYSICAL PLANT & EQUIPMENT

CONTROL SYSTEM	repairs	\$ 823.80
Fund Total:		<u>\$ 823.80</u>

SCHOOL NUTRITION FUND

ANDERSON ERICKSON	dairy	\$ 679.47
EARTHGRAINS. SARA LEE	bread	\$ 110.21
KECK INC	commoditi	\$ 358.94
NORTHERN LIGHTS	supplies	\$ 788.05
Fund Total:		<u>\$ 1,936.67</u>

Checking Account Total: \$ 50,602.52

FEBRUARY 2011

	Payroll	
AC-T Ed Assoc	dues	\$ 737.50
AFLAC	insurance	\$ 90.54
AM HERITAGE	insurance	\$ 39.51
EML CO	insurance	\$ 249.00
ISEBA	insurance	\$ 14,940.28
IA DEPT REV	taxes	\$ 2,440.00
IPERS	retire	\$ 8,301.59
TASC	insurance	\$ 1,741.00
EFTPS	taxes	\$ 14,926.76
ING	403(b)	\$ 1,000.00
COMM STATE BANK	service chg-ING	\$ 13.91
COMM STATE BANK	service chg-Direct Deposit	\$ 42.80
		<u>\$ 44,522.89</u>