

**ALBERT CITY-TRUESDALE CSD REGULAR BOARD**  
**School Library – April 11, 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.

Becky Spragg, Third Grade Instructor was also present.

Regular board meeting called to order by Brent Moens.

Motion by Beckman; seconded by Hays 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).

Mrs. Spragg presented information relating to the 3rd grade class.

Principal/Superintendent report: Ms. Kady discussed Pre-School/Kindergarten roundup, snow make up days, joint meeting agenda items, transportation related items, and IASB Convention.

Motion by Hays; seconded by Beckman to review, affirm, revise Policy Series 406, Licensed Employees Compensation and Benefits. Motion carried (5-0).

Review for next month Policy Series 407, Licensed Employees Termination of Employment.

Motion by Clausen; seconded by Beckman to adopt resolution to participate in ISCAP (Iowa Schools Cash Anticipation Program). Motion carried (5-0).

Motion by Beckman; seconded by Bruns to adopt resolution to participate in ECF (Education Cash Flow) Fund. Motion carried (5-0).

Motion by Hays; seconded by Beckman to adjourn. Motion carried (5-0).

Kim Ellrich  
Board Secretary

Brent Moens  
Board President

Albert City-Truesdale CSD  
April 11, 2011

**OPERATING FUND**

AG PARTNERS	fuel	\$	3,444.85
ALLIANT ENERGY	utilities	\$	5,873.22
ANDERSON'S AUTO	repairs	\$	744.12
AXTELL, MARISOL	Non public transportation	\$	168.59
CITY OF ALBERT CITY	utilities	\$	301.07
CLAUSEN HARDWARE	maintenance supplies	\$	78.03
CROSSROADS - ALBERT	fuel	\$	170.41
ELLIRICH, KIM	cell phone reimbursement	\$	56.51
FLORES, SALVDOR	Non public transportation	\$	168.59
HELEN'S COMMERCIAL	service	\$	25.10
HINNERS, DAVE	labor	\$	97.20
IOWA COMMUNICATIONS	phone	\$	253.94
KADY, BARBARA	reimb	\$	32.72
LANGE, TWILA	reimb	\$	103.74
NORTH, ALICIA	Non public transportation	\$	190.29
OLSON, JULIE	reimb	\$	16.52
PRESTO-X-COMPANY	service	\$	40.00
RAYS MID-BELL MUSIC CO.	music supply	\$	15.15
SCHOLASTIC BOOK FAIRS	books	\$	850.97
SCHULTZ, LIZ	Non public transportation	\$	337.18
SIOUX CENTRAL CSD	tuition	\$	1,756.48
SIOUX LUMBER	materials	\$	13.17
SKELTON, KRISTIN	mileage	\$	47.60
TASC	service fee	\$	61.75
THE DES MOINES	subs	\$	31.50
THE PILOT TRIBUNE	ad	\$	59.00
THE STORM LAKE TIMES	ads	\$	35.80
THOMAS BUS SALES OF	repairs	\$	51.89
TRIMARK CENTRAL	physical	\$	132.00
WENELL, DAUNAJEAN	reimb	\$	21.00
WESTERN	supplies	\$	121.00
Windstream Communications,	phone	\$	162.93
B & B CHLORINATION	softener	\$	42.00
CARDMEMBER SERVICES	credit card	\$	49.56
HERRIG, SCOTT	labor	\$	372.50
IOWA ASCD	registration	\$	295.00
SCHOOL SPECIALTY INC	supply	\$	142.66
Windstream Communications,	phone	\$	34.70
Fund Total:			<u>\$ 16,398.74</u>

**STUDENT ACTIVITY FUND**

BERG CHRISTIAN	awards	\$	110.25
COCA-COLA	product	\$	83.30
ICDA, INC	registration	\$	35.00
SIOUXLAND MUSIC SUPPLY	music	\$	51.00
SPIRIT LAKE MUSIC	supplies	\$	25.00
WENELL, DAUNAJEAN	reimb	\$	56.28
Fund Total:			<u>\$ 360.83</u>

**PHYSICAL PLANT & EQUIPMENT**

BUILDERS SHARPENING &	mower	\$	2,310.00
CONTROL SYSTEM	repairs	\$	909.16
Fund Total:			<u>\$ 3,219.16</u>

**SCHOOL NUTRITION FUND**

EARTHGRAINS, SARA LEE	bread	\$	67.35
HOBART - STRACHAN	dish washer repair	\$	315.40
KECK INC	food	\$	459.08
NORTHERN LIGHTS	supplies	\$	1,225.97
WALMART COMMUNITY	supply	\$	161.90
ANDERSON ERICKSON	dairy	\$	734.53
Fund Total:			<u>\$ 2,964.23</u>

**Checking Account Total:**

\$22,942.96

**MARCH 2011**

AC-T Ed Assoc
AFLAC
AM HERITAGE
EML CO
ISEBA
IA DEPT REV
IPERS
TASC
EFTPS
ING
COMM STATE BANK
COMM STATE BANK

**Payroll**

dues	\$	737.50
insurance	\$	90.54
insurance	\$	39.51
insurance	\$	249.00
insurance	\$	14,926.76
taxes	\$	2,483.00
retire	\$	8,323.56
insurance	\$	1,741.00
taxes	\$	14,926.76
403(b)	\$	1,000.00
service chg-ING	\$	13.91
service chg-Direct Deposit	\$	42.80
		<u>\$44,574.34</u>