



**Waterloo** SCHOOLS

# **Board Of Education Meeting**

October 9, 2017  
6:00 p.m.

**Board Room**  
Education Service Center  
1516 Washington Street  
Waterloo, Iowa

# Waterloo Community School District

## Engaged in Learning, Prepared for Success

### Mission

The Waterloo Schools community commits to a comprehensive system of education and support to assure that each and every student will graduate prepared for college, career and citizenship as evidenced by continuing education, pursuing a career path and contributing to a community.

### Strategic Focus Areas and Objectives

#### People

**Recruit, hire and retain a diverse, high-performing workforce aligned with district values and goals.**

- Attract and retain high quality, diverse staff.
- Align staff with talent and workforce needs (strengths-based placements with the right people in the right seats).
- Optimize our workforce through professional learning with clear expectations, skill attainment, perfecting practice.
- Improve the organizational health of the district.

#### Community

**Initiate, strengthen and engage in community partnerships that result in the academic, social and behavioral success of each and every student.**

- Communicate frequently and accurately.
- Improve image and confidence in Waterloo Schools.
- Partner with businesses, organizations, people to secure resources and enhance real-world experiences.
- Empower parents.

#### Achievement

**Increase achievement for all students through rigorous curriculum, high expectations and effective delivery of instruction, with assessment for improved teaching and increased learning.**

- Increase the percentage of students proficient in math, literacy and science.
- Accelerate the learning for all students while narrowing the achievement gap for all subgroups by 2017.
- Create 21<sup>st</sup> Century schools that increase personal, emotional, social and academic independence in order to prepare students for college, career and citizenship.

#### Environment

**Provide an optimal learning environment that is safe, inspiring and welcoming, where all individuals are respected, valued and engaged. Secure, organize and optimize financial resources for human assets, programs and operations that support student achievement.**

- Provide a safe learning environment.
- Provide programs that allow kids to explore athletic and extra-curricular activities.
- Plan for future facility needs – plan and explore capital expenditures, prepare for future physical needs.
- Align financial resources to the established goals.

**WATERLOO COMMUNITY SCHOOL DISTRICT  
BOARD OF EDUCATION MEETING**

**October 9, 2017**

**6:00 PM**

**- REVISED -**

Exhibit

- |  |              |
|--|--------------|
| <b>I. Call to Order</b>  |              |
| <b>II. Moment of Silence</b>   |              |
| <b>III. Pledge of Allegiance</b>                                     |              |
| <b>IV. Mission Statement</b>   |              |
| <b>V. Board Celebration – Character Counts Week</b>                  | A<br>Page 1  |
| <b>VI. District Strategic Plan Update</b>                            | B<br>Page 4  |
| <b>VII. Information from Individuals and Delegations</b>             |              |
| <b>VIII. Consent Agenda</b>  |              |
| • <i>Minutes of the September 25, 2017 Regular Board Meeting</i>     | C<br>Page 5  |
| • <i>Personnel Appointments and Adjustments</i>                      | D<br>Page 9  |
| • <i>Bills Due and Payable and Bills Paid Between Board Meetings</i> | E<br>Page 12 |
| • <i>Classroom Space Availability for Open Enrollment Purposes</i>   | F<br>Page 20 |
| • <i>Board Meeting Dates</i>   | G<br>Page 22 |
| • <i>Recommendation to Terminate a Teacher Contract</i>              | H<br>Page 23 |
| <b>IX. Superintendent’s Report</b>                                   |              |
| <b>X. Information from Board Members</b>                             |              |
| <b>XI. Adjourn</b>   |              |

**BOARD OF EDUCATION MEETING**  
**October 9, 2017**

---

**ISSUE:** Board Celebration – Character Counts Week

**CONTACT:** Cora Turner, Executive Director of Student & At-Risk Services  
Pam Arndorfer, Board Secretary

**ATTACHMENT:** Character Counts Week proclamation

---

**BACKGROUND:**

The Cedar Valley Character Counts Committee, chaired by Bruce Clark, is asking the Waterloo Board of Education to join other governmental bodies in the county including the Cedar Falls Board of Education and the Waterloo, Cedar Falls and Evansdale City Councils to adopt a resolution supporting Character Counts Week, October 15-21, 2017. The resolution is attached.

The group’s mission is to grow awareness of and involvement in the Character Counts! Program in the Cedar Valley and assist in developing citizens who live, model, and encourage positive character in home, business, community and service organizations and faith communities! The Six Pillars of Character include Trustworthiness, Respect, Responsibility, Fairness, Caring and Citizenship.

**Facts regarding the Cedar Valley Character Counts Committee**

- The Cedar Valley Character Counts! Committee first met on November 29, 2005.
- The committee hosted this year’s Annual Champions of Character event, recognizing students, educators, and community members who consistently demonstrated outstanding achievement in modeling the Six Pillars of Character:
  - **Jocelyn Marie Roof**, West High student, Youth Citizen of Character
  - **Ashley Reimer**, West High cross country coach, Cedar Valley Sports Commission Pursuing Victory with Honor selection
  - **Major David Richards**, former West High AFJROTC instructor, High School Educator of Character
- The Cedar Valley is home to several additional Character Counts! Award winners, presented by the Institute for Character Development.
  - 2005: Uyntha Duncan, Citizen of Character.
  - 2008: Waterloo Community Schools Counselor Rod Payne, Iowa Girls’ High School Character Counts! Coach of the Year; student Ashlyn Kullen, Citizen of Character; Hellman Associates, honorable mention, Organization of the Year.
  - 2007& 2008: Price Laboratory School, National Finalist in National Schools of Character program.
  - 2009: Cedar Valley, Iowa Character Community Award; Price Lab students Lizzie Swanson and Eddie Diemer, Citizens of Character.
  - 2010: Michelle Temeyer, Iowa Character Award for her commitment to her community through use and promotion of good character.

- 2012: Lowell Elementary, School Organization of Character Award for their Expanded Learning Program “Planet Protectors Project”.
  - 2014: Bruce Clark, Champion of Character; Sydney Coloff of Cedar Falls and Ginna Walker were honorable mention award recipients.
  - In 2016, Scyler Torrey, West High student, Youth Citizen of Character; A.J. Cassidy, West High teacher, Educator of Character; and Poyner Elementary, School of Character honors at both the local and state levels.
- Through the Committee’s efforts:
    - In 2006, the Waterloo Coaches’ Classic hosted Iowa games Executive Director Jim Hallahan, who introduced Pursuing Victory with Honor.
    - The Waterloo Kiwanis has sponsored a fifth grade essay contest for three years. In 2005, the Downtown & Crossroads Rotary Clubs celebrated their 100<sup>th</sup> Anniversary featuring elementary students at their Character Counts! Luncheon.
    - In 2008, the Waterloo Leisure Services commission adopted a resolution endorsing the Pursuing Victory with Honor campaign and annually awards a Character Counts! Player of the Year and Coach of the Year.
  - Cedar Valley Character Counts! Committee members routinely participate in and encourage community members, to participate in training activities and workshops.
  - Poyner, Kingsley and Kittrell Elementary Schools in 2008 were named pilot sites for Phase II of the Research Institute for Studies in Education (RISE) at Iowa State University.
  - The University of Northern Iowa hosted Pursuing victory with Honor for athletes and coaches in 2008 and once again in 2014.

Character Counts, a nationally-recognized program, utilizes the six pillars of character including trustworthiness, respect, responsibility, fairness, caring, and citizenship. The Character Counts! Framework suggest that families, schools, community organizations, businesses, and city government all work together to enhance the environment in which we live – to model and vigorously advocate to the youth in our community that the pillars are important and expected of all of us.

Character Counts has no formal curriculum. Rather it is a framework for instruction and uses a variety of active learning approaches to teach, encourage, advocate and model the six pillars throughout the school and beyond. Character Counts teaches ethical decision-making so that students can make good choices in all setting and in difficult situations.

**THE SUPERINTENDENT’S RECOMMENDATION IS:**

“that the Board of Education proclaim the week of October 15-21, 2017, as CHARACTER COUNTS! week in the Waterloo Schools.”



## **Character Counts Week – October 15-21, 2017**

WHEREAS: Citizens of good character are a most valuable asset to our community, providing a safe and caring environment where all citizens value and model the principle that CHARACTER COUNTS!, and

WHEREAS: The 6 Pillars of Character include Trustworthiness, Respect, Responsibility, Fairness, Caring and Citizenship, and

WHEREAS: The Waterloo Schools supports the Cedar Valley Character Counts Committee in its efforts to provide leadership and coordination for the promotion and encouragement of a community-wide character education program for our youth; and

WHEREAS: With their guidance, we will teach, enforce, advocate and model the six essential pillars of character to our young citizens; and

WHEREAS: This work will foster greater understanding and cooperation among individuals and organizations of our community to set good examples and address the positive issues that will shape our community's future.

NOW, THEREFORE, I Dr. Jane Lindaman, do hereby proclaim the week of October 15-21, 2017, as CHARACTER COUNTS! week at Waterloo Schools.

FURTHER: I urge the students and staff at Waterloo Schools to become aware of the importance of community-wide character education and show support for the positive character development of the youth in our community. For further information, we urge citizens to visit:  
[www.CharacterCountsInIowa.org](http://www.CharacterCountsInIowa.org).

---

Dr. Jane Lindaman

**BOARD OF EDUCATION MEETING**  
**October 9, 2017**

---

**ISSUE:** District Strategic Plan Update

**CONTACT:** Dr. Jane Lindaman, Superintendent  
Michael Coughlin, Chief Financial Officer  
Marty Metcalf, Director of Operations  
Dr. Willie Barney, Executive Director of Supplemental Services  
Matt O'Brien, Executive Director of Technology

**ATTACHMENTS:** Strategic Focus Areas and Objectives

---

**BACKGROUND:**

Waterloo Schools has a clearly defined Strategic Plan which identifies strategic focus areas and objectives to articulate and advance the work of the District, assuring that each child is engaged in learning and prepared for success.

The Strategic Plan sets forth a five-year plan to accomplish our mission: **The Waterloo Schools community commits to a comprehensive system of education and support to assure that each and every student will graduate prepared for college, career, and citizenship as evidenced by continuing education, pursuing a career path, and contributing to a community.**

The Strategic Plan – **PACE** – includes four areas of strategic focus:

- **People:** Recruit, hire and retain a diverse, high-performing workforce aligned with district values and goals.
- **Achievement:** Increase achievement for all students through rigorous curriculum, high expectations and effective delivery of instruction, with assessment for improved teaching and increased learning.
- **Community:** Initiate, strengthen and engage in community partnerships that result in the academic, social and behavioral success of each and every student.
- **Environment:** Provide an optimal learning environment that is safe, inspiring and welcoming, where all individuals are respected, valued and engaged. Secure, organize and optimize financial resources for human assets, programs and operations that support student achievement.

We have been taking some time during board meetings this year to review and discuss a particular focus area within the Strategic Plan. This month we focus on “E” for Environment.

**FOR INFORMATION ONLY**

**Minutes of the Board of Education  
Waterloo Community School District  
County of Black Hawk, State of Iowa  
September 25, 2017**

The Board of Education of the Waterloo Community School District, County of Black Hawk, State of Iowa, was called to meet in regular session at 6:00 p.m. on Monday, September 25, 2017, in the Board Room of the Education Service Center, 1516 Washington Street, Waterloo, Iowa.

Present: Board members: Jesse Knight, Angela Weekley, Sue Flynn, Shanlee McNally, Rhonda McRina, Mike Kindschi and Lyle Schmitt  
Superintendent, Dr. Jane Lindaman  
Chief Financial Officer/Board Treasurer, Michael Coughlin  
Assistant to the Superintendent/Board Secretary, Pam Arndorfer  
Associate Superintendent for Educational Services, Dr. Charles McNulty  
Absent: Associate Superintendent for Human Resources & Equity, Dr. Bev Smith

**I. Call to Order**

The meeting was called to order by Ms. McNally at 6:02pm

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Mission Statement**

The Waterloo Schools Mission Statement was read by Ms. Weekley and Mr. Kindschi.

**V. New Partnership Recognition – Irving Elementary**

This item was presented as Information Only. Tara Thomas, Director of School & Community Relations, along with Amy Schmidt, Irving Elementary Principal, Zach Zimmerman, Irving Elementary Assistant Principal, and Adriane Carlson, Irving Elementary At-Risk Student Support Coordinator, provided information. **Exchange Club of Waterloo** was welcomed as a new Partner-In-Education with Irving Elementary School.

**VI. Information from Individuals and Delegations**

- Dante Means, 253 Prospect Ave., provided information about the Young Leaders in Action Fall 2017 Leadership Conference

**VII. Consent Agenda**

It was moved by Ms. Weekley and seconded by Mr. Kindschi that the Board of Education approve the consent agenda as revised. Motion carried 7-0. The following items were approved:

- Minutes of the September 11, 2017 Regular Board Meeting
- Bills Due and Payable and Bills Paid Between Board Meetings

**Exhibit C: Personnel Appointments and Adjustments**

It was moved by Ms. Weekley and seconded by Mr. Knight that the Board of Education approve the personnel items as listed. Motion carried 6-0-1; Ms. Weekley abstained.



**VIII. Limited English Proficient Allowable Costs in Excess of Revenues**

It was moved by Ms. Flynn and seconded by Mr. Knight that the Board of Education approve submission of the request to the SBRC for \$816,794.40 in Modified Allowable Growth to provide 100% spending authority for 2016-2017 actual LEP program costs and that this increased allowable growth will be funded by 2018-2019 cash reserve levies. Michael Coughlin, Chief Financial Officer, and Dr. Charles McNulty, Associate Superintendent for Educational Services, provided information. Motion carried 7-0.

**IX. Annual Meeting – Treasurer’s Report**

It was moved by Mr. Kindschi and seconded by Ms. Flynn that the Board of Education approve the Treasurer’s Report for June 30, 2017 and approve the list of financial institutions as depositories with corresponding maximum amounts in policy 701.1, *Depository of Funds*, and place on file the Certified Annual Report 2017 as required by the Iowa Department of Education. Michael Coughlin, Chief Financial Officer, provided information. Motion carried 7-0.

**X. Abstract of Votes from the School Election**

It was moved by Ms. Flynn and seconded by Ms. Weekley that the Board of Education take official notice of the Abstract of Votes from the School Election held September 12, 2017.

- Elected as At-Large Director is **Shanlee McNally**
- Elected as the District 1 Director is **Astor Williams**
- Elected as the District 4 Director is **Endya Johnson**

Shanlee McNally, Board President, provided information. Motion carried 7-0.

**XI. Recess for Retirement of Board Members and Seating of Newly Elected Board Members**

Retiring board members, Mike Kindschi and Angela Weekley, were honored and presented with a token of appreciation for their years of service. Incoming board members, Endya Johnson and Astor Williams, were invited forward.

Board members present for this portion of the meeting: Shanlee McNally, Sue Flynn, Endya Johnson, Astor Williams, Lyle Schmitt, Jesse Knight, and Rhonda McRina

**XII. Installation of New Directors**

Pam Arndorfer, Board Secretary, administered the Oath of Office to Endya Johnson, Astor Williams and Shanlee McNally.

**XIII. Election of Officers**

Mr. Schmitt nominated Ms. McNally as President of the Board of Education. It was moved by Mr. Knight and seconded by Ms. Johnson to close nominations for the office of President of the Board of Education. Motion carried unanimously. Ms. McNally was elected president 7-0.

Ms. McNally nominated Ms. Flynn as Vice President of the Board of Education. It was moved by Mr. Knight and seconded by Ms. Johnson to close nominations for the office of Vice President of the Board of Education. Motion carried unanimously. Ms. Flynn was elected vice president 7-0.

Pam Arndorfer, Board Secretary, administered the Oath of Office to Shanlee McNally, President, and Sue Flynn, Vice President.

#### **XIV. Reorganization of the Board**

It was moved by Ms. Flynn and seconded by Mr. Knight that

- the President of the Board of Education of the Waterloo Community School District, Shanlee McNally, be authorized to sign all warrants, contracts, and all other documents that require her signature; and
- the Vice-President of the Board of Education of the Waterloo Community School District, Sue Flynn, be authorized to sign all warrants, contracts, and all other documents that require her signature in the absence of the President; and
- the signature plate of Shanlee McNally, immediate Past President of the Board of Education, be authorized to continue as a valid check signature until a plate for the new president can be obtained; and
- the Superintendent be authorized to invest school district monies prior to allocating these funds toward payment of expenditures, in accordance with Board Policy 701.8; and
- the Board of Education reaffirms all policies and actions of preceding Boards.

Motion carried 7-0.

#### **XV. Consent Agenda**

It was moved by Ms. Flynn and seconded by Mr. Knight that the Board of Education approve the consent agenda as revised. Motion carried 7-0. The following items were approved:

- Tri-County Child and Family Development Council, Inc. Contracted Service Agreement
- Board Member's Travel
- Appointment of Board Member to UEN Steering Committee

#### **Exhibit L: Substitute Para-Clerical Wages**

It was moved by Mr. Knight and seconded by Ms. Flynn that the Board of Education approve the proposed pay increase for substitute para educators/clerical staff. Motion carried 7-0.

#### **Exhibit M: Set Date for Public Hearing for Remodel Project at Waterloo Career Center**

It was moved by Mr. Schmitt and seconded by Ms. Flynn that the Board of Education set the date of October 23, 2017, at 6:00pm for the Public Hearing for the Remodel Project at Central Middle School. Mr. Schmitt and Ms. Flynn agreed to a friendly amendment for the motion to read: the Board of Education set the date of October 23, 2017, at 6:00pm for the Public Hearing for the Waterloo Career Center Remodel Project located at Central Middle School. Amended motion carried 7-0.

#### **Exhibit O: Adoption of District Written Curriculum for K-5 Science**

It was moved by Mr. Schmitt and seconded by Mr. Williams that the Board of Education approve the adoption of district written curriculum for K-5 science, in the amount of \$96,000 for FY18 and FY19. Angela Hewitt, District STEM Coordinator, provided information. Motion carried 7-0.

#### **XVI. Contract Addendum Guidelines for Behavioral Focus Teacher**

It was moved by Mr. Knight and seconded by Ms. Johnson that the Board of Education accept the contract addendum as presented. Dr. Jane Lindaman, Superintendent, and Dr. Willie Barney, Executive Director of Supplemental Services, provided information. Motion carried 7-0.

**XVII. Superintendent’s Report**

- Welcome to new board members and thank you to Shanlee McNally for running for another term
- Thank you to Mike Kindschi and Angela Weekley for their years of service
- Certified Enrollment will be submitted next week; thank you to staff who are working so hard to ensure we have all kids in school and accounted for
- Ran in the Mayor’s Fun Run last week – was a great experience
- Attended KWVL’s Open House last week showcasing their renovation project

**XVIII. Information from Board Members**

Each board member was given the opportunity to comment.

**XIV. Adjourn**

It was moved by Ms. Flynn and seconded by Mr. Knight that the Board of Education adjourn the meeting. Motion carried 7-0. The meeting adjourned at 8:22 pm

Respectfully submitted,

---

Pamela G. Arndorfer, Board Secretary

---

Date Approved by the Board of Education

**THE SUPERINTENDENT’S RECOMMENDATION IS:**

“the Board of Education approve the minutes of the September 25, 2017, regular Board meeting.”

**BOARD OF EDUCATION MEETING**  
**October 9, 2017**

---

**ISSUE:** Personnel Appointments and Adjustments

**CONTACT:** Dr. Beverly A. Smith, Associate Superintendent for Human Resources

**ATTACHMENTS:** Routine Personnel Appointments

---

**BACKGROUND:**

Routine personnel matters, as outlined in attachment, are recommended for approval.

**THE SUPERINTENDENT’S RECOMMENDATION IS:**

“the Board of Education approve the personnel items as listed.”

**WATERLOO COMMUNITY SCHOOL DISTRICT  
HUMAN RESOURCES  
October 9, 2017**

**PERSONNEL APPOINTMENTS**

<b><u>NAME</u></b>	<b><u>SALARY</u></b>	<b><u>BUILDING</u></b>	<b><u>SUBJECT</u></b>	<b><u>SEN.DATE</u></b>	<b><u>REASON</u></b>	<b><u>EFFECT. DATE</u></b>
<b><u>Administrative Support</u></b>						
Jusana Jola	TBD	.5 Hoover .5 West	Interpreter	10/2/2017	Student Need	10/4/2017
William Muhammad	\$30,000.00	Highland	Supports Coordinator	8/31/2017	Student Need	9/18/2017
Joel Mungongo	\$18,568.64	.5 Hoover .5 West	French Native Language Interpreter	9/19/2017	Student Need	9/21/2017

**Certified**

Sarah Estus	\$36,713.52	G.W. Carver	6-8 Art Tchr	9/19/2017	Michael Wilson	9/1/2017
Mary Wilder	\$28,721.28	Irving	1st Grade Tchr	10/1/2017	Student Need	10/1/2017

**Classified**

Angelina Brown		G. W. Carver	Sp Needs Para	9/28/2017	Student Need	10/3/2017
Tara Elliott		G. W. Carver	Sp Needs Para	9/27/2017	Mary Reed	10/16/2017
Shadlee Goodell		East High	218 Day Secretary	9/28/2017	Chantierra Moore	10/2/2017
Andrea Gordon		Highland	Cook II	9/21/2017	Sehiza Ikanovic	9/21/2017
Ron Stevens		Central	Sp Needs Para	9/22/2017	Student Need	10/2/2017
Rae VanArsdale		G.W. Carver	Cook 2	9/20/2017	Beatrice Erlandson	9/20/2017

**Coaching**

Brian Girsch	\$ 2,278.76	East	Asst. Volleyball		Katie LeClere	9/1/2017
Jamie Harrings	\$1,546.30	G.W. Carver	Head Girls' Track		Larry Sallis	3/1/2018
Theron Montgomery	\$ 3,061.67	East	Asst. Girls' Basketball		Increased student numbers	11/1/2017
Anthony Watson	\$2,783.34	G.W. Carver	Head Wrestling		Larry Sallis	10/24/2017

**CHANGE OF ASSIGNMENTS**

**Classified**

Janae Anderson		Student Services	12 Month Secretary		Dawn Boone	10/16/2017
Dawn Boone		Ed Services	12 Month Secretary		Ashley Shavers	9/29/2017
Richard Shinstine		West	Custodian		Dwayne Kelley	9/18/2017

**RETURN FROM LEAVE OF ABSENCE**

**Classified**

Davette Watson		Cunningham	Sp Needs Para			10/2/2017
----------------	--	------------	---------------	--	--	-----------

**LEAVES OF ABSENCE TO BE APPROVED**

<b><u>NAME</u></b>	<b><u>SALARY</u></b>	<b><u>BUILDING</u></b>	<b><u>SUBJECT</u></b>	<b><u>SEN.DATE</u></b>	<b><u>REASON</u></b>	<b><u>EFFECT. DATE</u></b>
<b><u>Certified</u></b>						
Jessica Davis		Orange	Sp Needs Tchr		FMLA	10/25/2017
Sheena Frickson		Lincoln	4th Grade Tchr		Health & Family Responsibility	9/26/2017

**Classified**

Julie Holub		Kittrell	General Worker		Health & Family Responsibility	9/21/2017
Breanne Myers		Becker	BIS		Health & Family Responsibility	9/26/2017am

**RESIGNATIONS****Certified**

James Healy		West	Vocal Music Tchr			End of 16-17
-------------	--	------	------------------	--	--	--------------

**Classified**

Shadlee Goodell		Central	Sp Needs Para			9/14/2017
Chantierra Moore		East	218 Day Secretary			9/8/2017
Amy Rivera		Lincoln	Sp Needs Para			9/11/2017
Kristy Rosonke		West High	218 Day Secretary			9/29/2017
Catherine Shimp		LOA	Custodian			9/22/2017
Pamela Turner		Orange	Sp Needs Para			End of 16-17

**Coaching**

Kate Ihnen		West High	Asst. Cheer		Accepted Head Position	9/18/2017
Anthony Watson		G.W. Carver	Asst Wrestling		Accepted Head Coaching Position	10/3/2017

**BOARD OF EDUCATION MEETING**  
**October 9, 2017**

---

**ISSUE:** Bills Due and Payable and Bills Paid Between Board Meetings

**CONTACT:** Michael Coughlin, Chief Financial Officer  
Dr. Jane Lindaman, Superintendent

**ATTACHMENTS:** Listing of Bills Due and Payable and Bills Paid Between Board Meetings

---

**BACKGROUND:**

The Board authorizes the issuance of warrants for payment of claims against the school district for goods and services. The Board will allow the warrants after the goods and services have been received and accepted in compliance with Board policy.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

"the Board of Education approve the Bills Due and Payable and the Bills Paid Between Board Meetings."

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00211590	45.88	09/20/17	10741 SCHMIT JODEE	C
10	00211591	3,269.00	09/27/17	2653 UNIFORMS EXPRESS INTERNATIONAL INC	C
10	00211592	100.00	09/29/17	128 BLACK HAWK CLERK OF COURT	C
10	00211593	315.03	09/29/17	123 BLACK HAWK COUNTY SHERIFF	C
10	00211594	84.59	09/29/17	2431 CEDAR VALLEY SPORTSPLEX	C
10	00211595	89.17	09/29/17	4445 IOWA DEPT OF REVENUE & FINANCE	C
10	00211596	143.61	09/29/17	601 LINN COUNTY SHERIFF	C
10	00211597	16.00	09/29/17	132 NEW YORK LIFE	C
10	00211598	281.01	09/29/17	3870 POLK COUNTY SHERIFF	C
10	00211599	5,866.00	09/29/17	112 PUBLIC EMPLOYEES CREDIT UNION	C
10	00211600	71.74	09/29/17	1938 U S DEPARTMENT OF EDUCATION	C
10	00211601	1,230,165.63	09/27/17	1111 WELLMARK BC/BS OF IOWA	C
10	00211602	34,186.04	09/27/17	160 MADISON NATIONAL LIFE	C
10	00211603	6,285.15	09/28/17	11528 FIDELITY SECURITY	C
10	00211604	6,196.50	10/03/17	10463 A TO Z LEARNING CENTER	C
10	00211605	62,508.75	10/03/17	6652 CEDAR VALLEY CATHOLIC SCHOOLS	C
10	00211606	443.34	10/03/17	821 CITY OF ELK RUN HEIGHTS	C
10	00211607	22,155.00	10/03/17	10465 COMMUNITY UNITED CHILD CARE CENTERS INC	C
10	00211608	784.84	10/03/17	634 CRESCENT ELECTRIC SUPPLY	C
10	00211609	2,875.23	10/03/17	817 ELECTRICAL ENG & EQUIPMENT (THREE E)	C
10	00211610	17,407.50	10/03/17	10464 GRIN & GROW DAY CARE	C
10	00211611	18,198.75	10/03/17	8070 IMMANUEL LUTHERAN PRESCHOOL	C
10	00211612	5,103.00	10/03/17	10466 LEARN & PLAY PRESCHOOL	C
10	00211613	880.00	10/03/17	7971 MEDIACOM	C
10	00211614	24.49	10/03/17	29211 MEDIACOM	C
10	00211615	5,538.75	10/03/17	6737 SMALL WORLD PRESCHOOL	C
10	00211616	464.60	10/03/17	4616 SPRINT	C
10	00211617	55.66	10/03/17	2170 TRACTOR SUPPLY CREDIT PLAN	C
10	00211618	600.00	10/03/17	5872 WATERLOO CROSSROADS REALTY LLC	C
10	00211619	33,096.08	10/03/17	2312 WATERLOO WATER WORKS	C
10	00211620	2,077.02	10/03/17	6678 XEROX FINANCIAL SERVICES	C
10	00211621	1,407.09	10/03/17	6469 A-TEC RECYCLING, INC	C
10	00211622	200.00	10/03/17	242 A1 SEPTIC & PUMPING SERVICES	C
10	00211623	193.00	10/03/17	3279 AABLE PEST CONTROL INC	C
10	00211624	45.00	10/03/17	10656 ACTION SIGNS, LLC	C
10	00211625	683.00	10/03/17	7222 ADVANTAGE SCREENPRINT & EMBROI	C
10	00211626	87.16	10/03/17	6135 ALLEN GLASS CO INC	C
10	00211627	57.00	10/03/17	193 ALLEN OCCUPATIONAL HEALTH SERVICES	C
10	00211628	160.60	10/03/17	23248 AMBER PICHELMANN	C
10	00211629	104.83	10/03/17	480 ANGELA FRANCIS HEWITT	C
10	00211630	2,050.84	10/03/17	9113 APPERSON PRINT MANAGEMENT SVC	C
10	00211631	51.00	10/03/17	1456 ARAMARK UNIFORM SERVICE	C
10	00211632	579.90	10/03/17	5844 ARCH CHEMICALS, INC.	C
10	00211633	4,984.51	10/03/17	279 ARCTIC REFRIGERATION, LC	C
10	00211634	30.00	10/03/17	275 ART CRAFT STUDIO INC	C
10	00211635	62.70	10/03/17	2475 AUTOMOTIVE SERVICE SOLUTIONS	C
10	00211636	259.43	10/03/17	8341 B & B LOCK & KEY, INC	C
10	00211637	730.00	10/03/17	1192 B.C. CONSTRUCTION, INC	C
10	00211638	293.36	10/03/17	5904 BARNES AND NOBLE INC	C
10	00211639	10,290.00	10/03/17	6543 BGTM LLC	C
10	00211640	30.00	10/03/17	2911 BLACK HAWK COUNTY CONSERVATION BOARD	C
10	00211641	180.00	10/03/17	8716 BLACK HAWK COUNTY EXTENSION ISU EXTENSIO	C
10	00211642	1,753.16	10/03/17	1323 BLACK HAWK COUNTY LANDFILL/DENVER CONST	C
10	00211643	1,138.00	10/03/17	1095 BLACK HAWK WASTE DISPOSAL	C
10	00211644	1,591.52	10/03/17	385 BLICK ART MATERIALS	C



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00211645	103.19	10/03/17	6023 BRYSON ZABEL	C
10	00211646	239.91	10/03/17	453 CADILLAC LANES INC	C
10	00211647	4,000.00	10/03/17	6334 CBHSP ARIZONA INC	C
10	00211648	129.15	10/03/17	6623 CHRISTINE BRIDGES	C
10	00211649	15,624.75	10/03/17	541 CITY OF EVANSDALE	C
10	00211650	15,651.52	10/03/17	540 CITY OF WATERLOO	C
10	00211651	875.72	10/03/17	2293 COURIER COMMUNICATIONS	C
10	00211652	101.65	10/03/17	951 DECKER EQUIPMENT	C
10	00211653	20.73	10/03/17	697 DEMCO	C
10	00211654	490.00	10/03/17	16284 DUSTIN LINDAMAN	C
10	00211655	425.00	10/03/17	1201 ELECTRONIC ENGINEERING CO	C
10	00211656	275.77	10/03/17	4841 ELLEN SHAY	C
10	00211657	10.00	10/03/17	6622 EMILY GEERDES	C
10	00211658	945.04	10/03/17	4412 EVANS PREFERRED EXTERIOR	C
10	00211659	42.42	10/03/17	6288 FAREWAY STORES INC	C
10	00211660	21.75	10/03/17	873 FASTENAL COMPANY	C
10	00211661	1,490.80	10/03/17	29190 FERGUSON ENTERPRISES INC #1657	C
10	00211662	29.95	10/03/17	9942 FIX TIRE COMPANY	C
10	00211663	306.72	10/03/17	6321 FLEXPAC	C
10	00211664	17,986.58	10/03/17	1633 FRANKLIN COVEY	C
10	00211665	162.35	10/03/17	912 FREESTYLE PHOTOGRAPHIC SUPPLY	C
10	00211666	101.40	10/03/17	2098 FROST JEFF	C
10	00211667	181.64	10/03/17	946 GENERAL SHEET METAL WORKS INC	C
10	00211668	987.50	10/03/17	8368 GOLDEN VALLEY HARDSCAPES, LLC	C
10	00211669	2,882.43	10/03/17	1002 GOODWIN TUCKER GROUP	C
10	00211670	293.00	10/03/17	974 GOODYEAR COMMERCIAL TIRE & SRVC CTR	C
10	00211671	13,750.00	10/03/17	6702 GRADUATION ALLIANCE INC	C
10	00211672	36,650.00	10/03/17	1394 H&K SPORTS FIELDS LLC	C
10	00211673	89.22	10/03/17	252 HALVORSON TRANE	C
10	00211674	1,827.50	10/03/17	3302 HARRIS CLEANING SERVICE INC	C
10	00211675	726.50	10/03/17	6964 HAWKEYE ALARM AND SIGNAL CO	C
10	00211676	25.00	10/03/17	3198 HAWKEYE SHEET METAL	C
10	00211677	4,368.00	10/03/17	8901 HAWKEYE STAGES LLC	C
10	00211678	1,954.94	10/03/17	401 HEINEMANN	C
10	00211679	75.01	10/03/17	7736 HENRY SHEPHERD	C
10	00211680	10.19	10/03/17	2712 HERFF JONES INC	C
10	00211681	622.18	10/03/17	1001 HILLYARD/DES MOINES	C
10	00211682	36.00	10/03/17	3594 HY VEE FOOD STORE 4	C
10	00211683	489.49	10/03/17	1106 HY VEE FOOD STORES CROSSROADS	C
10	00211684	1,000.00	10/03/17	1107 HY VEE FOOD STORES LOGAN AVE	C
10	00211685	4,242.00	10/03/17	5660 INCLUSION CONNECTION INC	C
10	00211686	593.00	10/03/17	7919 INFINISOURCE INC	C
10	00211687	1,744.50	10/03/17	9444 INVISION ARCHITECTURE	C
10	00211688	65.00	10/03/17	18627 IOWA BANDMASTERS ASSOCIATION INC	C
10	00211689	810.00	10/03/17	8199 IOWA DIRECT	C
10	00211690	8,336.00	10/03/17	1205 IOWA PRISON INDUSTRIES	C
10	00211691	2,422.50	10/03/17	11838 IOWA SCHOOL FINANCE INFO SERVICES INC	C
10	00211692	42.99	10/03/17	1236 J W PEPPER & SONS INC	C
10	00211693	700.00	10/03/17	14311 JAMES P OLIVER	C
10	00211694	566.10	10/03/17	9014 JAN MOSER	C
10	00211695	490.00	10/03/17	471 JEFFERY HARRINGTON	C
10	00211696	923.96	10/03/17	6811 JOHNSTONE SUPPLY	C
10	00211697	200.00	10/03/17	6086 KABBA KREATIONS LLC	C
10	00211698	11.66	10/03/17	32131 KATHARINE SLETTEN	C
10	00211699	542.86	10/03/17	25739 KBOL RADIO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00211700	3,780.00	10/03/17	25313 KELSEY HAMMER PRODUCTIONS	C
10	00211701	1,000.00	10/03/17	5335 KEVIN VIDERGAR	C
10	00211702	15.50	10/03/17	8125 KEYSTONE LABORATORIES	C
10	00211703	1,925.00	10/03/17	5121 KIMBERLY EVEN	C
10	00211704	4,179.00	10/03/17	618 LACEY NEUENDORF	C
10	00211705	1,316.25	10/03/17	773 LINDA E ABEL	C
10	00211706	5,235.95	10/03/17	949 MAKE MUSIC INC	C
10	00211707	8,209.00	10/03/17	8310 MID-WEST 3D SOLUTIONS, LLC	C
10	00211708	130.45	10/03/17	67 MIKE FISHER	C
10	00211709	1,699.93	10/03/17	1514 MILLER FENCE COMPANY INC	C
10	00211710	5.50	10/03/17	2015 MINDY GORDON	C
10	00211711	116.96	10/03/17	1510 MINNESOTA CHEMICAL COMPANY	C
10	00211712	71.12	10/03/17	9276 MOLLY HAWKINS HOUSE	C
10	00211713	400.00	10/03/17	9427 NAACP	C
10	00211714	33.81	10/03/17	1576 NASCO	C
10	00211715	75.00	10/03/17	6591 NATIONAL ELEVATOR INSPECTION SERV INC	C
10	00211716	2,016.00	10/03/17	578 NETWORK SERVICES COMPANY	C
10	00211717	500.00	10/03/17	4662 NICHOLS TREE SERVICE	C
10	00211718	799.38	10/03/17	2786 O'REILLY AUTOMOTIVE INC	C
10	00211719	3,288.02	10/03/17	10158 OFFICE EXPRESS	C
10	00211720	214.00	10/03/17	2784 ON-SITE INFORMATION DESTRUCTION	C
10	00211721	4,479.76	10/03/17	2296 P & K MIDWEST INC	C
10	00211722	1,600.00	10/03/17	4936 PEOPLES APPLIANCE	C
10	00211723	265.85	10/03/17	4522 PEPSI - COLA	C
10	00211724	52.98	10/03/17	5899 PETERSEN AND TIETZ	C
10	00211725	334.90	10/03/17	6738 PHYLLIS BURTON	C
10	00211726	2,338.20	10/03/17	1190 PITTSBURGH PAINTS	C
10	00211727	2,044.31	10/03/17	5099 PRIORITY 1 MUFFLER & BRAKE	C
10	00211728	13,823.00	10/03/17	4842 PROFESSIONAL LAWN CARE LLC	C
10	00211729	323.75	10/03/17	4585 RAMSEY TRUCK & AUTO REPAIR	C
10	00211730	315.07	10/03/17	1625 REALLY GOOD STUFF	C
10	00211731	423.08	10/03/17	5248 REGENTS OF THE UNIVERSITY OF MINNESOTA	C
10	00211732	1,453.20	10/03/17	3281 RIDDELL ALL AMERICAN/ALL AMERICAN SPORTS	C
10	00211733	2,237.86	10/03/17	14877 ROCHESTER ARMORED CAR CO., INC	C
10	00211734	1,236.40	10/03/17	4142 ROYALTURF, INC	C
10	00211735	1,438.00	10/03/17	4912 SAI SCHOOL ADMINISTRATORS IOWA	C
10	00211736	91.75	10/03/17	12971 SARAH STEPHAN	C
10	00211737	724.43	10/03/17	1812 SCANTRON CORPORATION	C
10	00211738	31.85	10/03/17	331 SCHOLASTIC	C
10	00211739	346.50	10/03/17	331 SCHOLASTIC	C
10	00211740	248.61	10/03/17	1327 SCHOOL SPECIALTY INC	C
10	00211741	100.41	10/03/17	11937 SCHOOL SPECIALTY/CLASSROOM DIRECT	C
10	00211742	12,470.38	10/03/17	1949 SCHUMACHER ELEVATOR COMPANY	C
10	00211743	106.86	10/03/17	5863 SHANEY ESPARZA	C
10	00211744	45.00	10/03/17	3219 SHRED MASTER	C
10	00211745	57.00	10/03/17	2508 SIGNS BY TOMORROW INC	C
10	00211746	39.00	10/03/17	4886 SIMONA BOROIANU	C
10	00211747	417.96	10/03/17	5272 SITEONE LANDSCAPE SUPPLY LLC	C
10	00211748	2,025.00	10/03/17	2207 STRUKTURE ARCHITECTS	C
10	00211749	30.76	10/03/17	2092 SUPERIOR WELDING SUPPLY CO	C
10	00211750	5,934.75	10/03/17	11519 UNIVERSAL PEDIATRICS	C
10	00211751	150.00	10/03/17	4539 UNIVERSITY OF NORTHERN IOWA	C
10	00211752	520.00	10/03/17	872 UNIVERSITY OF NORTHERN IOWA	C
10	00211753	588.74	10/03/17	2243 VAN METER INDUSTRIAL INC	C
10	00211754	301.35	10/03/17	2247 VARSITY CLEANERS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00211755	9,823.92	10/03/17	3820 WBC MECHANICAL INC	C
10	00211756	23,012.45	10/03/17	2304 WEBER PAPER COMPANY	C
10	00211757	142.40	10/03/17	2327 WEST MUSIC COMPANY	C
10	00211758	9,099.73	10/03/17	2614 YOUNG PLUMBING AND HEATING	C
<b>tal Bank No 10</b>		<b>1,766,670.11</b>			
12	00022564	19,444.95	10/03/17	11967 ANDERSON ERICKSON DAIRY CO	C
12	00022565	37.66	10/03/17	9225 DENISE WOODS	C
12	00022566	119.73	10/03/17	50010 JANIE ADAMS	C
12	00022567	17.98	10/03/17	10318 JENNIFER CLENDENNEN	C
12	00022568	19.13	10/03/17	11882 MARCIA KNIPP	C
12	00022569	108,001.88	10/03/17	1441 MARTIN BROTHERS	C
12	00022570	150.00	10/03/17	10279 MARY LENTZKOW	C
12	00022571	150.00	10/03/17	5198 NALLIE COFFER	C
12	00022572	4,435.20	10/03/17	5486 NU HEALTH CALIFORNIA LLC	C
12	00022573	119.60	10/03/17	6628 SHANTELE ANDREASEN	C
12	00022574	150.00	10/03/17	10304 WENDY RECTOR	C
12	00022575	80.13	10/03/17	25097 ZEHRA BEKONJIC	C
<b>tal Bank No 12</b>		<b>132,726.26</b>			
14	00094770	-495.00	09/26/17	4342 ULTIMATE ENTERTAINMENT IOWA LLC	CV
14	00094936	225.00	09/20/17	5742 \$5 PIZZA	C
14	00094937	3,141.35	09/20/17	7222 ADVANTAGE SCREENPRINT & EMBROI	C
14	00094938	70.00	09/20/17	10365 AMANDA FIX	C
14	00094939	95.00	09/20/17	6610 BILL HULSE	C
14	00094940	226.50	09/20/17	385 BLICK ART MATERIALS	C
14	00094941	65.00	09/20/17	2076 BRYCE DAVIE	C
14	00094942	378.00	09/20/17	6341 CAROL HANSEN PHOTOGRAPHY	C
14	00094943	215.00	09/20/17	5348 CEDAR FALLS HIGH SCHOOL	C
14	00094944	65.00	09/20/17	3454 CLAYTON STEIMEL	C
14	00094945	128.60	09/20/17	3412 DANIEL E RHINE	C
14	00094946	104.26	09/20/17	20443 DANIEL KLEINHEINZ	C
14	00094947	60.00	09/20/17	8697 DAVID BOEHMER	C
14	00094948	150.00	09/20/17	3539 DESMOND VAN ARSDALE	C
14	00094949	675.00	09/20/17	6599 DEVOTION LIVE ENTERTAINMENT LLC	C
14	00094950	379.50	09/20/17	7812 DOMINOS PIZZA	C
14	00094951	40.00	09/20/17	6717 DOUGLAS JOHNSON	C
14	00094952	95.00	09/20/17	6607 DUSTIN SMITH	C
14	00094953	15.70	09/20/17	6288 FAREWAY STORES INC	C
14	00094954	20.00	09/20/17	4875 HERITAGE ART GALLERY FRAME SHO	C
14	00094955	345.83	09/20/17	1106 HY VEE FOOD STORES CROSSROADS	C
14	00094956	30.00	09/20/17	5757 IAHSSEA	C
14	00094957	75.00	09/20/17	7725 IGSAU IOWA GIRLS HIGH SCHOOL ATHLETIC	C
14	00094958	9.00	09/20/17	5290 IHSAA - IOWA HIGH SCHOOL ATHLETIC ASSOC	C
14	00094959	32.00	09/20/17	5289 IOWA HIGH SCHOOL MUSIC ASSOC	C
14	00094960	180.20	09/20/17	1202 IOWA SPORTS SUPPLY	C
14	00094961	180.00	09/20/17	4208 JACOB SCHAEFER	C
14	00094962	140.00	09/20/17	14311 JAMES P OLIVER	C
14	00094963	279.10	09/20/17	1368 JIM LIND STANDARD SERVICE STA	C
14	00094964	143.40	09/20/17	6604 JORDAN BARNES	C
14	00094965	12.98	09/20/17	28550 JULIE DANKER	C
14	00094966	180.00	09/20/17	3106 KYLE CLARK	C
14	00094967	367.43	09/20/17	5385 LARUE DISTRIBUTING INC	C
14	00094968	75.00	09/20/17	21148 LAWRENCE DANIEL	C
14	00094969	40.22	09/20/17	5225 LINDA SUMMERHAYS	C
14	00094970	46.02	09/20/17	1441 MARTIN BROTHERS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
14	00094971	115.00	09/20/17	6582 MARVIN SPENCER	C
14	00094972	75.00	09/20/17	5457 MASON CITY HIGH SCHOOL	C
14	00094973	5,280.37	09/20/17	3459 MEDCO SUPPLY	C
14	00094974	140.00	09/20/17	2016 MELISSA LIPPERT	C
14	00094975	105.00	09/20/17	20966 MUSSIG PIANO WORKS	C
14	00094976	518.06	09/20/17	3312 NAGLE SIGNS INC	C
14	00094977	786.57	09/20/17	4522 PEPSI - COLA	C
14	00094978	162.00	09/20/17	10360 PRIME TIME SPORTSWEAR	C
14	00094979	409.98	09/20/17	12491 PRINT INNOVATIONS, LLC	C
14	00094980	275.00	09/20/17	3421 RANDALL LEE	C
14	00094981	100.00	09/20/17	8133 RANDY KREJCI	C
14	00094982	95.00	09/20/17	6609 REILLY JACOBUS	C
14	00094983	46.50	09/20/17	6611 RENAE MINIKUS	C
14	00094984	789.10	09/20/17	777 SHIRT SHACK	C
14	00094985	1,546.70	09/20/17	9914 SPLASH MULTISPORT & CUSTOM, LLC	C
14	00094986	150.00	09/20/17	5405 STACEY VAN ARSDALE	C
14	00094987	140.00	09/20/17	548 STEVE NEWELL	C
14	00094988	75.00	09/20/17	2013 TERRANCE CAMPBELL	C
14	00094989	143.40	09/20/17	6606 TIM SMITH	C
14	00094990	209.00	09/20/17	8255 US GAMES/SPORT SUPPLY GROUP	C
14	00094991	100.00	09/20/17	5415 WATERLOO POLICE RESERVE ASSOC	C
14	00094992	1,335.00	09/27/17	7222 ADVANTAGE SCREENPRINT & EMBROI	C
14	00094993	64.74	09/27/17	3409 ANTHONY PAPPAS	C
14	00094994	90.00	09/27/17	8716 BLACK HAWK COUNTY EXTENSION ISU EXTENSIO	C
14	00094995	95.00	09/27/17	3721 BRAD JOHNSON	C
14	00094996	295.62	09/27/17	7761 BRENTON SHAVERS	C
14	00094997	140.00	09/27/17	11843 BRIAN HOELSCHER	C
14	00094998	55.00	09/27/17	2076 BRYCE DAVIE	C
14	00094999	101.00	09/27/17	5787 BSN SPORTS LLC	C
14	00095000	124.75	09/27/17	7346 CARLOS O KELLY	C
14	00095001	285.00	09/27/17	5348 CEDAR FALLS HIGH SCHOOL	C
14	00095002	125.00	09/27/17	5368 CEDAR RAPIDS PRAIRIE HIGH SCHOOL	C
14	00095003	110.00	09/27/17	6365 CLAUDE MANNING	C
14	00095004	165.00	09/27/17	3454 CLAYTON STEIMEL	C
14	00095005	300.00	09/27/17	2667 COE COLLEGE	C
14	00095006	77.50	09/27/17	6047 COLLECTION SERVICES CENTER	C
14	00095007	75.00	09/27/17	4418 COLUMBUS HIGH SCHOOL	C
14	00095008	2,016.50	09/27/17	7323 CRAFT COCHRAN SCREENPRINT & EMBROIDERY	C
14	00095009	95.00	09/27/17	6636 DAVID BAKER	C
14	00095010	120.00	09/27/17	8697 DAVID BOEHMER	C
14	00095011	150.00	09/27/17	8978 DES MOINES CENTRAL CAMPUS	C
14	00095012	75.00	09/27/17	3539 DESMOND VAN ARSDALE	C
14	00095013	65.00	09/27/17	2522 DIKE NEW HARTFORD CSD	C
14	00095014	1,137.50	09/27/17	7812 DOMINOS PIZZA	C
14	00095015	40.00	09/27/17	6717 DOUGLAS JOHNSON	C
14	00095016	95.00	09/27/17	6639 DRANNON KENNY	C
14	00095017	140.00	09/27/17	16284 DUSTIN LINDAMAN	C
14	00095018	65.00	09/27/17	5948 ERIN HIGGINS	C
14	00095019	89.79	09/27/17	6288 FAREWAY STORES INC	C
14	00095020	1,746.42	09/27/17	8171 GRAPHIC EDGE	C
14	00095021	100.00	09/27/17	996 GROUT MUSEUM DISTRICT	C
14	00095022	27.99	09/27/17	6565 HEATHER BENTLEY-WAGNER	C
14	00095023	440.73	09/27/17	1448 IDENTISYS INC	C
14	00095024	613.80	09/27/17	320 IMAGE POINTE	C
14	00095025	180.00	09/27/17	11324 INDIANOLA HIGH SCHOOL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
14	00095026	160.00	09/27/17	5325 IOWA CITY WEST	C
14	00095027	488.30	09/27/17	1202 IOWA SPORTS SUPPLY	C
14	00095028	120.00	09/27/17	4208 JACOB SCHAEFER	C
14	00095029	140.00	09/27/17	14311 JAMES P OLIVER	C
14	00095030	140.00	09/27/17	471 JEFFERY HARRINGTON	C
14	00095031	140.00	09/27/17	4131 JEFFREY ALLYN TYLER	C
14	00095032	80.00	09/27/17	1903 JESUP COMMUNITY SCHOOLS	C
14	00095033	50.00	09/27/17	6624 JESUS ZEPEDA	C
14	00095034	99.00	09/27/17	1274 KARENS PRINT RITE	C
14	00095035	32.06	09/27/17	11704 KIMBERLY MATA	C
14	00095036	70.00	09/27/17	3106 KYLE CLARK	C
14	00095037	75.00	09/27/17	21148 LAWRENCE DANIEL	C
14	00095038	100.00	09/27/17	11363 LINN MAR ATHLETICS	C
14	00095039	50.00	09/27/17	3330 MARSHALLTOWN HIGH SCHOOL	C
14	00095040	2,649.11	09/27/17	1441 MARTIN BROTHERS	C
14	00095041	120.00	09/27/17	6582 MARVIN SPENCER	C
14	00095042	95.00	09/27/17	6633 MATHEW EDWARDS	C
14	00095043	6.38	09/27/17	3459 MEDCO SUPPLY	C
14	00095044	140.00	09/27/17	2016 MELISSA LIPPERT	C
14	00095045	100.00	09/27/17	1103 MERLYN MCFEE	C
14	00095046	390.00	09/27/17	1474 MET TRANSIT AUTHORITY	C
14	00095047	50.00	09/27/17	9416 MIKE ADMUNDSON	C
14	00095048	100.00	09/27/17	3714 MIKE FEDERER	C
14	00095049	50.00	09/27/17	3901 MIKE MCCARVEL	C
14	00095050	160.08	09/27/17	7283 NEFF COMPANY THE	C
14	00095051	80.00	09/27/17	3693 NEW HAMPTON COMM SCHOOL DIST	C
14	00095052	75.00	09/27/17	6638 ORJNERY UNCLE ROY'S BBQ LLC	C
14	00095053	86.57	09/27/17	4165 PAULA REGENOLD	C
14	00095054	1,599.96	09/27/17	4522 PEPSI - COLA	C
14	00095055	55.00	09/27/17	3421 RANDALL LEE	C
14	00095056	77.50	09/27/17	6047 RICHARD SIMS	C
14	00095057	95.00	09/27/17	622 ROBERT NOBLE	C
14	00095058	95.00	09/27/17	4038 RONNIE J BLOCKLINGER	C
14	00095059	174.00	09/27/17	331 SCHOLASTIC BOOK CLUBS INC	C
14	00095060	84.00	09/27/17	5404 SCHOLASTIC CLAY TARGET PROGRAM	C
14	00095061	121.22	09/27/17	9945 SHANE REMINGTON	C
14	00095062	293.74	09/27/17	777 SHIRT SHACK	C
14	00095063	807.00	09/27/17	2508 SIGNS BY TOMORROW INC	C
14	00095064	57.79	09/27/17	3248 SOMMER BUDKE	C
14	00095065	75.00	09/27/17	5405 STACEY VAN ARSDALE	C
14	00095066	140.00	09/27/17	548 STEVE NEWELL	C
14	00095067	50.00	09/27/17	2013 TERRANCE CAMPBELL	C
14	00095068	50.00	09/27/17	2447 TRACEY WILLIAMS	C
14	00095069	495.00	09/27/17	4342 ULTIMATE ENTERTAINMENT IOWA LLC	C
14	00095070	163.20	09/27/17	6733 VICKIE BOGART	C
14	00095071	200.00	09/27/17	5415 WATERLOO POLICE RESERVE ASSOC	C
14	00095072	60.00	09/27/17	6691 WAVERLY-SHELL ROCK	C
14	00095073	50.00	09/27/17	9686 WAYDE BLUMHARDT	C
14	00095074	162.60	09/27/17	2327 WEST MUSIC COMPANY	C
14	00095075	3,030.00	09/27/17	11837 WORLD'S FINEST CHOCOLATE INC	C
<b>tal Bank No 14</b>		<b>43,470.62</b>			
16	00003802	96,037.12	10/03/17	9444 INVISION ARCHITECTURE	C
<b>tal Bank No 16</b>		<b>96,037.12</b>			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	2,039,399.11
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	-495.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	2,038,904.11
				<b>Number of Checks</b>	323

**BOARD OF EDUCATION MEETING**  
**October 9, 2017**

---

**ISSUE:** Classroom Space Availability for Open Enrollment Purposes

**CONTACT:** Dr. Charles McNulty, Associate Superintendent for Educational Services

**ATTACHMENTS:** Board Policy 601.3, Insufficient Classroom Space

---

**BACKGROUND:**

For the purposes of open enrollment transfers as per Iowa Administrative Code 281-17.6(3), the Board must certify that sufficient classroom space exists to accommodate incoming students.

**THE SUPERINTENDENT’S RECOMMENDATION IS:**

“the Board of Education certifies that sufficient classroom space exists at all grade levels, but not necessarily all grade levels in every building, for open enrollment into the District for the 2018-2019 school year and approves the continuation of policy 601.3.”

## INSUFFICIENT CLASSROOM SPACE

Insufficient classroom space exists when conditions adversely affect the implementation of the educational philosophy and program of the Board of Education. The Superintendent or his/her designee shall determine insufficient classroom space on a case-by-case basis. Criteria to be used by the Superintendent or his/her designee when determining insufficient classroom space may include, but not be limited to, available personnel, grade level, educational program, instructional method, physical space, equipment and materials available, finances available, facilities either being planned or currently under construction, sharing agreements in force, bargaining agreements in force, and District goals and objective.

This policy and a report of classroom space in the District shall be reviewed by the Board annually between the months of July and October.

Cross Ref.: 501.12 State Enacted Open Enrollment

Legal Ref.: Iowa Code § 282.18(13) (2013)  
281 I.A.C. 17.6(3)

ADOPTED: 2/12/90  
7/16/99  
11/12/01

Reviewed: 9/7/01, 10/4/01, 10/7/04, 10/6/05, 10/8/07, 10/27/08, 9/21/09, 11/6/14



**BOARD OF EDUCATION MEETING**  
**October 9, 2017**

**ISSUE:** Adjusted Board Meeting Dates – 2017-18

**CONTACT:** Pam Arndorfer, Assistant to the Superintendent/Board Secretary

**ATTACHMENTS:** None

**BACKGROUND:**

Board policy calls for regular board meetings to be held on the second and fourth Mondays of the month, unless an alternate schedule is approved. Meeting dates for 2017-18 were approved at the May 22, 2017 board meeting. It is being proposed to add an additional board meeting on December 18 and to change the February 12 meeting to February 5. The adjusted meeting dates for 2017-18 are as follows:

Monday, October 9, 2017	6:00 p.m.	Regular Board Meeting
Monday, October 23, 2017	6:00 p.m.	Regular Board Meeting
Monday, November 13, 2017	6:00 p.m.	Regular Board Meeting
Monday, November 27, 2017	<b>Canceled</b>	<b>Winter Schedule</b>
Monday, December 11, 2017	6:00 p.m.	Regular Board Meeting
Monday, December 18, 2017	6:00 p.m.	Regular Board Meeting
Monday, December 25, 2017	<b>Canceled</b>	<b>Winter Schedule/Christmas</b>
Monday, January 8, 2018	6:00 p.m.	Regular Board Meeting
Monday, January 22, 2018	6:00 p.m.	Regular Board Meeting
Monday, February 5, 2018	6:00 p.m.	Regular Board Meeting <i>(Rescheduled from 2/12)</i>
Monday, February 26, 2018	6:00 p.m.	Regular Board Meeting
Monday, March 12, 2018	<b>Canceled</b>	<b>Spring Break</b>
Monday, March 26, 2018	6:00 p.m.	Regular Board Meeting
Monday, April 9, 2018	6:00 p.m.	Regular Board Meeting
Monday, April 23, 2018	6:00 p.m.	Regular Board Meeting
Monday, May 14, 2018	6:00 p.m.	Regular Board Meeting
Monday, May 28, 2018	<b>Canceled</b>	<b>Memorial Day</b>
Monday, June 11, 2018	5:00 p.m.	Regular Board Meeting
Monday, June 25, 2018	<b>Canceled</b>	<b>Summer Schedule</b>
Monday, July 9, 2018	5:00 p.m.	Regular Board Meeting
Monday, July 23, 2018	<b>Canceled</b>	<b>Summer Schedule</b>

**THE SUPERINTENDENT’S RECOMMENDATION IS:**

“that the regular meetings of the Board of Education be held as presented on the schedule.”

**BOARD OF EDUCATION MEETING**  
**October 9, 2017**

---

**ISSUE:** Recommendation to Terminate a Teacher Contract

**CONTACT:** Dr. Bev Smith, Associate Superintendent for Human Resources/Equity

**ATTACHMENT:** None

---

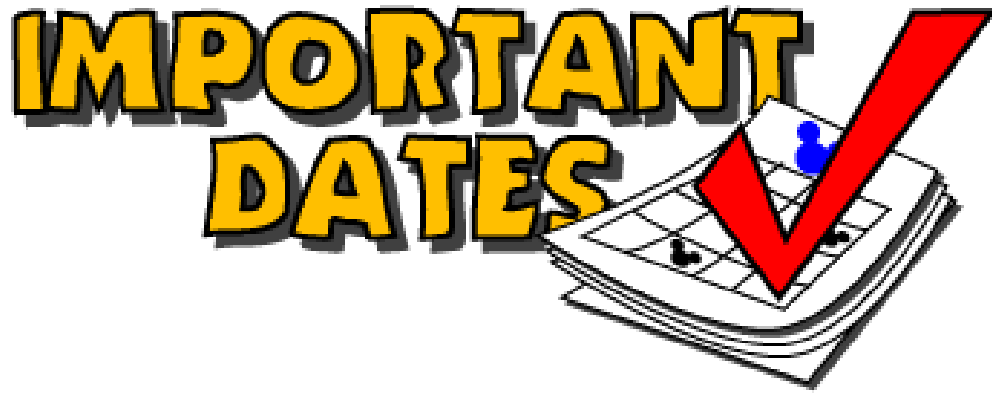
**BACKGROUND:**

In accordance with Iowa Law, notices of recommendation to terminate teacher contracts must be issued by the Superintendent. After such action, notices must be given to the Board to receive and file.

**THE SUPERINTENDENT’S RECOMMENDATION IS:**

“the Board of Education receive and file the superintendent’s recommendation to terminate a teacher contract effective immediately following a decision of the Board of Directors.”

# IMPORTANT DATES



October 9	Board Workshop / Assessments Board of Education Meeting <i>Lifetouch Photo Day</i>	4:30pm 6:00pm
October 23	Board of Education Meeting	6:00pm
November 7	Cedar Valley STEM Festival	
November 13	Board of Education Meeting	6:00pm
November 15-16	IASB Convention / Des Moines	
December 11	Board of Education Meeting	6:00pm