



**Waterloo** SCHOOLS

# Board Of Education Meeting

September 24, 2018

5:00 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  
September 24, 2018  
5:00pm**

Exhibit

<b>I.</b>	<b>Call to Order</b>	
<b>II.</b>	<b>Moment of Silence</b>	
<b>III.</b>	<b>Pledge of Allegiance</b>	
<b>IV.</b>	<b>Mission Statement</b>	
<b>V.</b>	<b>Swartzendruber Award</b>	A Page 1
<b>VI.</b>	<b>ASBO International Certificate of Excellence Award Government Financial Officers Certificate of Excellence Award</b>	B Page 3
<b>VII.</b>	<b>Information from Individuals and Delegations</b>	
<b>VIII.</b>	<b>Annual Meeting – Financial Documents</b>	C Page 8
<b>IX.</b>	<b>Election of Officers</b>	D Page 26
<b>X.</b>	<b>Reorganization of the Board</b>	E Page 31
<b>XI.</b>	<b>East High School JROTC Field Trip to Leavenworth, KS</b>	F Page 35
<b>XII.</b>	<b>Consent Agenda</b>	
	• <i>Minutes of the September 10, 2018 Regular Board Meeting</i>	G Page 47
	• <i>Personnel Appointments and Adjustments</i>	H Page 50
	• <i>Bills Due &amp; Payable and Bills Paid Between Board Meetings</i>	I Page 53
	• <i>Contract with Hawkeye Community College for Driver’s Education</i>	J Page 62
	• <i>Board Member’s Travel</i>	K Page 65
<b>XIII.</b>	<b>Superintendent’s Report</b>	

**XIV. Information from Board Members**

**XV. Adjourn**

**BOARD OF EDUCATION MEETING**  
**September 24, 2018**

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**ISSUE:** Swartzendruber Award

**CONTACT:** Dr. Jane Lindaman, Superintendent  
Pam Arndorfer, Board Secretary

**ATTACHMENTS:** None

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**BACKGROUND:**

The Board of Education established the Swartzendruber Award for Academic Excellence in June 2002, to recognize improvement in academic achievement. It is named in honor of former Superintendent, Dr. Arlis Swartzendruber.

Dr. Swartzendruber led our District from 1995-2002 through some difficult financial times, getting us back on our feet and moving ahead to increase student achievement. During his tenure, the District began to reverse a years-long trend of declining achievement. The Board wanted to honor his legacy with this annual award.

The award includes a traveling trophy to be displayed in a place of honor at the winning school, as well as a plaque that will permanently recognize each school that has received the award and the year it was received. In the event of a tie, which we have had twice, the award is shared equally, with each winning school displaying the trophy for half of the school year.

While the recipient may or may not have the highest achievement scores in the district, it has demonstrated the largest percent gain in standardized test scores for the past year. That growth is what we wanted to celebrate.

Past recipients of the Swartzendruber Award include:

2002-03: Lowell Elementary School and Irving Elementary School (tie)  
2003-04: East High School  
2004-05: Lincoln Elementary School and Elk Run Elementary School (tie)  
2005-06: Bungler Middle School  
2006-07: Edison Elementary School  
2007-08: Expo Alternative High School  
2008-09: Logan Middle School  
2009-10: Black Hawk Elementary School  
2010-11: East High School  
2011-12: Lincoln Elementary School  
2012-13: Lincoln Elementary School  
2013-14: Irving Elementary School  
2014-15: Poyner Elementary School  
2015-16: Irving Elementary School  
2016-17: Central Middle School

The recipient of the Swartzendruber Award for the 2017-18 school year is Highland Elementary School. This is Highland's first time to receive the award. The award was announced at the district's Opening Day program on August 20, 2018. The traveling trophy will reside at Highland Elementary School for this school year, along with a permanent plaque commemorating the award.

**FOR INFORMATION ONLY**

**BOARD OF EDUCATION MEETING**  
**September 24, 2018**

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**ISSUE:** ASBO International Certificate of Excellence Award  
Government Financial Officers Certificate of Excellence Award

**CONTACT:** Michael L. Coughlin, Chief Financial Officer

**ATTACHMENTS:** Certificates

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**BACKGROUND:**

ASBO Award: The Association of School Business Officials International (ASBO) has awarded the Waterloo Community School District the Certificate of Excellence in Financial Reporting for 2016-17. This award was recommended by the association's panel of review which judged that the Comprehensive Annual Financial Report (CAFR) substantially conforms to principles and standards of ASBO's Certificate of Excellence Program and the Governmental Accounting Standards Board (GASB).

GFOA Award: The Certificate of Achievement for Excellence in Financial Reporting has been awarded to the Waterloo Community School District by the Governmental Financial Officers Association of the United States and Canada (GFOA) for its 2016-17 Comprehensive Annual Financial Report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s), department or agency designated by the government as primarily responsible for preparing the award winning CAFR. This has been presented to Michael Coughlin, Chief Financial Officer and the entire Business Office Staff. This is the 21st consecutive year these awards have been received by the Waterloo Community School District.

The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate the financial story and motivate potential users and user groups to read the CAFR.

The GFOA is a nonprofit professional association serving approximately 15,000 government finance professionals with offices in Chicago, IL and Washington, D.C.

**FOR INFORMATION ONLY**

**BOARD OF EDUCATION MEETING**  
**September 24, 2018**

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**ISSUE:** Annual Meeting – Financial Documents

**CONTACT:** Michael Coughlin, Chief Financial Officer

**ATTACHMENTS:** Certified Annual Report w/ Treasurers Report  
Board Policy 701.1 Depository of Funds

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**BACKGROUND:**

At the Annual Meeting:

- The Board shall examine and settle the Secretary and Treasurer’s statements for the fiscal year ending the proceeding June 30. As part of the annual reports, the Treasurer shall have affidavits from depository banks.
- The approval of a financial institution as a depository of public funds for a public body shall be by written resolution or order that shall be entered of record in the minutes of the approving board, and that shall distinctly name each depository approved, and specify the maximum amount that may be kept on deposit in each depository.

**THE SUPERINTENDENT’S RECOMMENDATION IS:**

“the Board of Education approve the Treasurer Report for June 30, 2018 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 Iowa Department of Education.”



**BOARD OF EDUCATION MEETING  
September 24, 2018**

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**ISSUE:** Election of Officers

**CONTACT:** Pam Arndorfer, Board Secretary

**ATTACHMENTS:** Board Policies 200.2 (*Board Organizational Meeting*), 206.0 (*Board Officers*), and 202.2 (*Board Member Oath of Office*)

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**BACKGROUND:**

At its annual meeting the Board undergoes its official reorganization. The first order of business is the election of officers for the coming year. The Board Secretary conducts this portion of the meeting until the President and Vice-President have been elected and sworn into office.

Nominations and votes are made orally. Approval of a motion to close nominations is needed to conclude that portion of the process for each position and move to election.

**Nominations for President of the Board**—no second is needed

**Closing of Nominations**—motion and second needed; majority vote to pass

**Election of President of the Board**—votes made orally; majority needed for election

**Nominations for Vice-President of the Board**—no second is needed

**Closing of Nominations**—motion and second needed; majority vote needed to pass

**Election of Vice-President of the Board**—votes made orally; majority needed for election

**Oath of Office of the President and Vice-President administered by the Board Secretary.**

**Do you solemnly swear that you will support the Constitution of the United States and the Constitution of the State of Iowa and that you will faithfully and impartially to the best of your ability discharge the duties of the office President and Vice President of the Board of Education in the Waterloo Community School District as now or hereafter required by law?**

**BOARD OF EDUCATION MEETING**  
**September 24, 2018**

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**ISSUE:** Reorganization of the Board

**CONTACT:** Pam Arndorfer, Board Secretary

**ATTACHMENTS:** Board Policies 200.2 (*Board Organizational Meeting*) and 701.8 (*Investments*)

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**BACKGROUND:**

Once the Board President and Vice-President have been elected and sworn into office, the remaining tasks for the reorganization of the Board are addressed. These motions may be separated if desired:

**The Recommended Motion:** “the President of the Board of Education of the Waterloo Community School District, \_\_\_\_\_, be authorized to sign all warrants, contracts, and all other documents that require his/her signature; and

the Vice-President of the Board of Education of the Waterloo Community School District, \_\_\_\_\_, be authorized to sign all warrants, contracts, and all other documents that require his/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.”

**BOARD OF EDUCATION MEETING**  
**September 24, 2018**

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**ISSUE:** East High School JROTC Field Trip to Leavenworth, KS

**CONTACT:** Joseph Parker, East High Principal  
Glen Keith, East High School Army JROTC  
Dr. Stephanie Mohorne, Associate Superintendent for Educational Services

**ATTACHMENTS:** Information Outlining the Field Trip

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**BACKGROUND:**

As provided in the Waterloo Community School District Board of Education Policies, Regulations and Administrative Procedures, policies 604.3 and 604.3-R (*Field Trips and Other Off School Site Learning Opportunities*), activities involving any student or student groups which require both out-of-state travel and an overnight stay must be approved by the Board of Education.

Joseph Parker, East High Principal, and Glen Keith, Col. (ret) U.S. Army, are seeking approval for East High JROTC School students to participate in a field trip to the Pioneer Raider Challenge at the National World War I Museum in Leavenworth, Kansas on October 12-13, 2018. Twelve students and two instructors will attend. The approximate expense of \$376 will be paid from the EHS JROTC budget. The only cost to the District will be the use of two district vans.

**THE SUPERINTENDENT’S RECOMMENDATION IS:**

“the Board of Education approve the East High JROTC Field Trip to Leavenworth, Kansas, October 12-13, 2018.”

**Minutes of the Board of Education  
Waterloo Community School District  
County of Black Hawk, State of Iowa  
September 10, 2018**

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 5:00 p.m. on Monday, September 10, 2018, in the Board Room of the Education Service Center, 1516 Washington Street, Waterloo, Iowa.

Present: Board members: Endya Johnson, Sue Flynn, Jesse Knight, Shanlee McNally, Rhonda McRina, Astor Williams and Lyle Schmitt  
Superintendent, Dr. Jane Lindaman  
Chief Officer of Human Resources/Equity, Kingsley Botchway II  
Associate Superintendent for Educational Services, Dr. Stephanie Mohorne  
Assistant to the Superintendent/Board Secretary, Pam Arndorfer  
Chief Financial Officer/Board Treasurer, Michael Coughlin

**I. Call to Order**

The meeting was called to order by Ms. McNally at 5:03pm

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Mission Statement**

The Waterloo Schools Mission Statement was read by Mr. Schmitt.

**V. Summer Academy Update**

This item was presented as Information Only. Darren Hanna, Director of Elementary Education, along with several members of the District's Summer Academy team, provided information.

**VI. Information from Individuals and Delegations**

The following members of the 100 Strong Coalition shared information about issues on which they are seeking information/resolution:

- Belinda Creighton-Smith, 416 Oliver Street, Waterloo, spoke in regards to the hiring of building principals in the district
- Tony Fox, 3709 West 4<sup>th</sup> Street, Waterloo, spoke in regards to the hiring and appointment of key leadership positions in the district
- LaTanya Graves, 607 East Donald Street, Waterloo, requested access to the district's funding sources along with amounts and allocations of those resources

**VII. 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:

- Minutes of the August 27, 2018 Regular Board Meeting and the August 28, 2018 Special Board Meeting
- Bills Due & Payable and Bills Paid Between Board Meetings
- Lou Henry Elementary Grant Application to Guernsey Foundation

**Exhibit C: Personnel Appointments and Adjustments**

It was moved by Mr. Knight and seconded by Ms. Flynn that the Board of Education approve the personnel items as listed. Kingsley Botchway II, Chief Officer of Human Resources/Equity, and Dr. Jane Lindaman, Superintendent, provided information. Motion carried 7-0.

**Exhibit E: 28E Agreement with Cedar Falls Community School District for Shared High School Program / CAPS and Waterloo Career Center (WCC)**

It was moved by Mr. Knight and seconded by Ms. McRina that the Board of Education approve the extension of the 28E Agreement between the Cedar Falls Community School District and the Waterloo Community School District for shared high school programming as presented. Jeff Frost, Executive Director of Professional Education, provided information. Motion carried 7-0.

**Exhibit G: Substitute Teacher Compensation Increase**

It was moved by Ms. Flynn and seconded by Mr. Knight that the Board of Education approve the proposed pay increase for substitute teachers. Kingsley Botchway II, Chief Officer of Human Resources/Equity, provided information. Motion carried 7-0.

**VIII. Superintendent’s Contract**

It was moved by Ms. Flynn and seconded by Mr. Knight that the Board of Education renew the superintendent’s contract through June 30, 2021 with commensurate salary and pay for performance compensation. Shanlee McNally, Board President, and Kingsley Botchway II, Chief Officer of Human Resources/Equity, provided information and all board members were given the opportunity to comment. Motion carried 6-0-1; Mr. Williams abstained.

Mr. Knight left the meeting at 6:50pm.

**IX. Superintendent’s Report**

- Thank you for the vote of confidence and the contract renewal
- Will be meeting on Thursday with members of the 100 Strong Coalition
- This Thursday we will host the State Board of Education at Lou Henry
- Monday, September 17, Governor Reynolds will be in the District for a tour of the WCC
- So please with all the various opportunities our Waterloo students have: John Deere internships/job shadowing, extra-curricular opportunities, clubs, experiential learning, etc. – the calendar is full of events and activities occurring within the district

**X. Information from Board Members**

Each board member was given the opportunity to comment.

**XI. Adjourn**

It was moved by Ms. Flynn and seconded by Ms. Johnson that the Board of Education adjourn the meeting. Motion carried 6-0. The meeting adjourned at 6:58pm.

Respectfully submitted,

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Pamela G. Arndorfer, Board Secretary

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Date Approved by the Board of Education

**THE SUPERINTENDENT’S RECOMMENDATION IS:**

“the Board of Education approve the minutes of the September 10, 2018, Regular Board meeting.”

**BOARD OF EDUCATION MEETING**  
**September 24, 2018**

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**ISSUE:** Personnel Appointments and Adjustments

**CONTACT:** Kingsley Botchway II, Chief Officer of Human Resources & Equity

**ATTACHMENTS:** Routine Personnel Appointments

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**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  
September 24, 2018**

**PERSONNEL APPOINTMENTS**

<u>NAME</u>	<u>SALARY</u>	<u>BUILDING</u>	<u>SUBJECT</u>	<u>SEN.DATE</u>	<u>REASON</u>	<u>EFFECT. DATE</u>
<b><u>Classified</u></b>						
Karen Angelow	\$14,269.36	Becker	BIS	8/21/2018	Alen Zubovic	9/20/2018
Elizabeth Buls	\$14,881.37	East	Sp Needs Para	9/5/2018	Amy Casey	9/20/2018
Ellen Feldman	\$14,998.41	Kittrell	Sp Needs Para	8/27/2018	Lisa Arms	9/13/2018
Wilhelmina Hynes	\$15,237.81	Lowell	Sp Needs Para	8/28/2018	Adriana Rodriguez	9/13/2018
Brenda Lemper	\$15,237.81	Lou Henry	Sp Needs Para	8/24/2018	Katrina Williams	9/13/2018
Candice McGee-Madlock	\$15,477.21	Becker	BIS	8/28/2018	Erin Hagen	9/13/2018
Donald Minard	\$35,766.00	West	Custodian	9/10/2018	Kurt Peterson	9/10/2018
Raynelle Walker	\$14,036.96	Lincoln	Sp Needs Para	8/29/2018	Collette Lichty	9/20/2018
Brandon Wright-Ogren	\$14,881.37	East	Sp Needs Para	8/31/2018	Lashaundra Williams	9/20/2018

**Coaching**

Jaquis Galloway	\$2,868.93	G.W. Carver	Head Girls' Basketball		Quilynda Campbell	10/1/2018
Kylie Millett	\$ 2,933.22	West	Asst. Cheer		Karen Utterback	8/20/2018

**CHANGE OF ASSIGNMENTS**

**Administrative Support**

Roshawn Berry		Highland	Learning Supports Coordinator II		Change in Contract	8/20/2018
Regina Weekley		Lincoln	Learning Supports Coordinator I		Change in Contract	8/20/2018

**Certified**

Alesha Rettenmeier		.5 Kingsley .5 Lou Henry	Sp Needs Tchr		Student Need	8/20/2018
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**Classified**

Shakari Baker-Bruce		Irving	BIS		Student Need	9/24/2018
Angela Ballenger		Hoover	Clerk Typist		Ryan Scholl	9/10/2018
Haley Ellingson		Orange	BIS		Hannah Janssen	9/10/2018
Joseph Herndon		Cunningham	Custodian		Dave Rogge	9/14/2018
Clarissa Jolly		Cunningham	BIS		Jaquis Galloway	9/10/2018
Todd Linkenmeyer		Orange	Custodian		Brenda Sager	9/14/2018
Kurt Peterson		Hoover	Custodian		Harry Gramlich	9/14/2018
Maneca Seenster		Cunningham	Sp Needs BIS		Clarissa Jolly	8/24/2018
Dawn Tisue		Hoover	General Worker		Hikmeta Odobasic	9/17/2018
Linda Wentz		Bunger	Sp Needs Para		Student Need	9/17/2018



**RESCIND OF CHANGE OF ASSIGNMENT**

<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>						
Wade Timmins		ESC	District Coach		Did not change positions	8/20/2018

**CHANGE OF ASSIGNMENT****Coaching**

Reid Hannam	\$2,868.93	G.W. Carver	Head Volleyball		Garrett Ramsey	8/24/2018
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**RETURN FROM LEAVE OF ABSENCE****Certified**

Rachel Lueders		Central	Music Tchr			9/14/2018
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**RESIGNATIONS****Coaching**

Kirk Sallis		G.W. Carver	Asst. Wrestling		Obtained other employment	9/10/2018
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**RETIREMENTS****Classified**

Larry Tepaske		Central	General Worker			12/21/2018
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**TERMINATIONS****Certified**

Susan Lund		LOA	District Sp Needs Instructional Coach		Exhausted Leave / Assumed new position with District	End of 17-18
Maegan Meister		LOA	2nd Grade Tchr		Exhausted Leave	End of 17-18
Aaron Schutte		LOA	5th Grade Tchr		Exhausted Leave	End of 17-18
Brett Wheelan		LOA	PE Tchr		Exhausted Leave	End of 17-18

**Classified**

Heather Nicholson		.5 East	English Tchr		For Cause	8/30/2018
Shonnell Thomas		Lou Henry	Sp Needs Para		For Cause	8/22/2018

**BOARD OF EDUCATION MEETING**  
**September 24, 2018**

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**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

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**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	00215882	-493.00	09/14/18	540 CITY OF WATERLOO	CV
10	00215998	2,880.00	09/05/18	331 SCHOLASTIC BOOK CLUB	C
10	00215999	9.68	09/05/18	6830 MILENA VUKSA	C
10	00216000	1,767.72	09/07/18	2279 WALMART / gemb	C
10	00216001	26.40	09/10/18	12276 CENTURYLINK	C
10	00216002	200.00	09/10/18	25046 DANESHA ARCENEAX	C
10	00216003	30.00	09/10/18	3204 MANNING LORETTA	C
10	00216004	15.00	09/10/18	4013 PERCY HENDERSON	C
10	00216005	30.00	09/10/18	3550 TYLER ANNIE	C
10	00216006	49.19	09/12/18	30457 LISA HECKENLIVELY	C
10	00216007	75.00	09/12/18	1474 MET TRANSIT AUTHORITY	C
10	00216008	75.00	09/14/18	5865 BEECHER LAW FIRM	C
10	00216009	517.17	09/14/18	128 BLACK HAWK CLERK OF COURT	C
10	00216010	937.41	09/14/18	123 BLACK HAWK COUNTY SHERIFF	C
10	00216011	4,141.19	09/14/18	2431 CEDAR VALLEY SPORTSPLEX	C
10	00216012	1,385.83	09/14/18	103 CEDAR VALLEY UNITED WAY	C
10	00216013	1,272.62	09/14/18	6704 FLORIDA DEPT OF EDUCATION	C
10	00216014	790.28	09/14/18	17426 GREAT LAKES HIGHER EDU GUARANTEE CORP	C
10	00216015	388.87	09/14/18	6323 GREAT LAKES HIGHER EDU GUARANTY CORP	C
10	00216016	2,727.00	09/14/18	4445 IOWA DEPT OF REVENUE & FINANCE	C
10	00216017	176.69	09/14/18	132 NEW YORK LIFE	C
10	00216018	558.94	09/14/18	11883 NYS HIGHER EDUCATION SERVICES CORP	C
10	00216019	539.74	09/14/18	10862 PENNSYLVANIA HIGHER EDUC ASSISTANCE AGEN	C
10	00216020	755.91	09/14/18	2050 PERFORMANT RECOVERY INC	C
10	00216021	811.02	09/14/18	3870 POLK COUNTY SHERIFF	C
10	00216022	33,123.50	09/14/18	112 PUBLIC EMPLOYEES CREDIT UNION	C
10	00216023	2,608.13	09/14/18	1938 U S DEPARTMENT OF EDUCATION	C
10	00216024	178.12	09/14/18	2255 UNITED STUDENT AID FUNDS INC	C
10	00216025	138,759.00	09/14/18	11912 COMPUTER INFORMATION CONCEPTS, INC	C
10	00216026	200.00	09/14/18	6834 LISA MCKINEY	C
10	00216027	572,752.42	09/14/18	7180 MID-AMERICA GOLF & LANDSCAPE, INC	C
10	00216028	200.00	09/18/18	7608 CATHERINE SNOOK	C
10	00216029	8,387.84	09/18/18	1653 CENTURYLINK	C
10	00216030	1,030.58	09/18/18	817 ELECTRICAL ENG & EQUIPMENT (THREE E)	C
10	00216031	1,698.00	09/18/18	1762 PITNEY BOWES, INC	C
10	00216032	4,836.60	09/18/18	3919 US BANK EQUIPMENT FINANCE	C
10	00216033	4,154.04	09/18/18	6678 XEROX FINANCIAL SERVICES	C
10	00216034	150.00	09/18/18	12101 A 1 SEWER & DRAIN SERVICES LLC	C
10	00216035	400.00	09/18/18	242 A1 SEPTIC & PUMPING SERVICES	C
10	00216036	770.00	09/18/18	3279 AABLE PEST CONTROL INC	C
10	00216037	25.00	09/18/18	10656 ACTION SIGNS, LLC	C
10	00216038	3,095.00	09/18/18	4144 ADVANCED ENVIRON TESTING & ABATEMENT	C
10	00216039	3,902.59	09/18/18	179 ADVANCED SYSTEMS INC	C
10	00216040	63.00	09/18/18	7222 ADVANTAGE SCREENPRINT & EMBROI	C
10	00216041	15.00	09/18/18	6135 ALLEN GLASS CO INC	C
10	00216042	82.00	09/18/18	193 ALLEN OCCUPATIONAL HEALTH SERVICES	C
10	00216043	79.48	09/18/18	1456 ARAMARK UNIFORM SERVICE	C
10	00216044	1,091.97	09/18/18	279 ARCTIC REFRIGERATION, LC	C
10	00216045	11,270.00	09/18/18	11542 ARTISAN CEILING SYSTEMS LLC	C
10	00216046	69.00	09/18/18	955 ASCD	C
10	00216047	297.40	09/18/18	8341 B & B LOCK & KEY, INC	C
10	00216048	215.58	09/18/18	4925 BATTERIES PLUS BULBS	C
10	00216049	140.58	09/18/18	344 BDI 061	C
10	00216050	21,000.00	09/18/18	7424 BERGANKDV	C
10	00216051	1,464.98	09/18/18	1323 BLACK HAWK COUNTY LANDFILL/DENVER CONST	C

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Bank	Check No	Amount	Date	Vendor	Type
10	00216052	977.51	09/18/18	374 BLACK HAWK ELECTRICAL CO	C
10	00216053	977.00	09/18/18	1095 BLACK HAWK WASTE DISPOSAL	C
10	00216054	617.00	09/18/18	5218 BRANDENBURG'S HOUSE OF VIOLINS	C
10	00216055	5,791.05	09/18/18	446 C & C WELDING INC	C
10	00216056	150.00	09/18/18	16217 CEDAR VALLEY UNITED WAY	C
10	00216057	320.00	09/18/18	2753 CHRISTIE DOOR COMPANY	C
10	00216058	23,419.89	09/18/18	540 CITY OF WATERLOO	C
10	00216059	590.00	09/18/18	2205 COLLEGE BOARD MWRO	C
10	00216060	48.16	09/18/18	2293 COURIER COMMUNICATIONS	C
10	00216061	405.00	09/18/18	8801 COVERUP INDUSTRIES	C
10	00216062	13,572.20	09/18/18	6775 CYPRESS BENEFIT ADMINISTRATOR	C
10	00216063	240.00	09/18/18	7429 DANIEL PLEDGE-JOHNSON	C
10	00216064	162.50	09/18/18	6603 DAYTON DUNCAN	C
10	00216065	533.00	09/18/18	1201 ELECTRONIC ENGINEERING CO	C
10	00216066	2,500.00	09/18/18	1392 EMC INSURANCE COMPANIES	C
10	00216067	42.50	09/18/18	6231 ERNIE WENGER	C
10	00216068	10,849.81	09/18/18	10337 FAILOR HURLEY CONSTRUCTION	C
10	00216069	1.68	09/18/18	310 FAREWAY - EVANSDALE	C
10	00216070	104.50	09/18/18	6288 FAREWAY STORES INC	C
10	00216071	83.89	09/18/18	873 FASTENAL COMPANY	C
10	00216072	168.00	09/18/18	6321 FLEXPAC	C
10	00216073	96.70	09/18/18	892 FLINN SCIENTIFIC INC	C
10	00216074	10.00	09/18/18	946 GENERAL SHEET METAL WORKS INC	C
10	00216075	4,253.50	09/18/18	8368 GOLDEN VALLEY HARDSCAPES, LLC	C
10	00216076	4,000.00	09/18/18	981 GRADY INSTRUMENT SERVICE INC	C
10	00216077	715.00	09/18/18	252 HALVORSON TRANE	C
10	00216078	1,211.28	09/18/18	1390 HARRISON TRUCK CENTERS, INC	C
10	00216079	15.00	09/18/18	3198 HAWKEYE SHEET METAL	C
10	00216080	3,143.00	09/18/18	8901 HAWKEYE STAGES LLC	C
10	00216081	17.08	09/18/18	6240 HEATHER DAVIDSON	C
10	00216082	66.80	09/18/18	5015 HEATHER PEYTON	C
10	00216083	11.70	09/18/18	11304 HEATHER SCHOENBERGER	C
10	00216084	183.99	09/18/18	401 HEINEMANN	C
10	00216085	19,950.00	09/18/18	7312 HELMEL ENGINEERING PRODUCTS INC	C
10	00216086	346.28	09/18/18	1106 HY VEE FOOD STORES CROSSROADS	C
10	00216087	1,424.00	09/18/18	7919 INFINISOURCE INC	C
10	00216088	6,250.00	09/18/18	6873 INK INTERNATIONAL INC	C
10	00216089	1,403.70	09/18/18	1255 INTERSTATE ALL BATTERY CENTER	C
10	00216090	2,650.00	09/18/18	9444 INVISION ARCHITECTURE	C
10	00216091	410.00	09/18/18	8199 IOWA DIRECT	C
10	00216092	8,336.00	09/18/18	1205 IOWA PRISON INDUSTRIES	C
10	00216093	1,717.97	09/18/18	6811 JOHNSTONE SUPPLY	C
10	00216094	135.00	09/18/18	2731 JUNIOR ACHIEVEMENT OF EASTERN IOWA INC	C
10	00216095	80.00	09/18/18	6086 KABBA KREATIONS LLC	C
10	00216096	11.47	09/18/18	21121 KALINDA MURPHY	C
10	00216097	35.49	09/18/18	4798 KARA RASH	C
10	00216098	2,490.00	09/18/18	25313 KELSEY HAMMER PRODUCTIONS	C
10	00216099	77.50	09/18/18	8125 KEYSTONE LABORATORIES	C
10	00216100	1,547.04	09/18/18	624 KNM SERVICES INC	C
10	00216101	29.97	09/18/18	1318 LAKESHORE LEARNING MATERIALS	C
10	00216102	34.71	09/18/18	2333 LANELL SCHUMACHER	C
10	00216103	24.50	09/18/18	22209 LANGUAGE LINE SERVICES	C
10	00216104	137.40	09/18/18	14672 LAURA MEYER	C
10	00216105	381.00	09/18/18	1369 LINDGREN GLASS LLC	C
10	00216106	6,367.80	09/18/18	5347 LINN-MAR COMMUNITY SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
10	00216107	15.75	09/18/18	1179 LOCKSPERTS INC	C
10	00216108	56.78	09/18/18	12109 LORELEI TACK	C
10	00216109	13.65	09/18/18	14079 LORI NETTY	C
10	00216110	195.38	09/18/18	1441 MARTIN BROTHERS	C
10	00216111	70.00	09/18/18	7406 MARY A ELLESTAD	C
10	00216112	49.99	09/18/18	1464 MENARDS	C
10	00216113	242.58	09/18/18	10222 MICKEY WASCHKAT	C
10	00216114	200.00	09/18/18	3443 MIDWEST INT'L BACCALAUREATE SOCIETY	C
10	00216115	176.00	09/18/18	1514 MILLER FENCE COMPANY INC	C
10	00216116	330.20	09/18/18	9186 MODUS ENGINEERING LTD	C
10	00216117	120.24	09/18/18	8411 MONKEYTOWN	C
10	00216118	228.16	09/18/18	5473 MOTION PICTURE LICENSING CORPORATION	C
10	00216119	1,050.00	09/18/18	6591 NATIONAL ELEVATOR INSPECTION SERV INC	C
10	00216120	9,772.84	09/18/18	578 NETWORK SERVICES COMPANY	C
10	00216121	550.00	09/18/18	7345 NICHOLAS J CARLO	C
10	00216122	976.00	09/18/18	5270 NRG MEDIA, LLC	C
10	00216123	116.57	09/18/18	2786 O'REILLY AUTOMOTIVE INC	C
10	00216124	975.00	09/18/18	1663 OFFICE CONCEPTS LTD	C
10	00216125	4,308.35	09/18/18	10158 OFFICE EXPRESS	C
10	00216126	394.80	09/18/18	2784 ON-SITE INFORMATION DESTRUCTION	C
10	00216127	368.98	09/18/18	2296 P & K MIDWEST INC	C
10	00216128	5,860.00	09/18/18	6933 PAULSON ELECTRIC COMPANY	C
10	00216129	61,173.00	09/18/18	1717 PDCM INSURANCE	C
10	00216130	344.99	09/18/18	4936 PEOPLES TV & APPLIANCE, INC	C
10	00216131	117.99	09/18/18	5899 PETERSEN AND TIETZ	C
10	00216132	2,416.00	09/18/18	28100 PINECREST CONSTRUCTION, LLC	C
10	00216133	1,225.00	09/18/18	1190 PITTSBURGH PAINTS	C
10	00216134	100.00	09/18/18	11743 PLATINUM PEST SERVICES, INC	C
10	00216135	4,000.00	09/18/18	2933 POSTMASTER PERMIT # 706 BULK MAIL	C
10	00216136	51.44	09/18/18	5227 PREFERRED SHIPPING IC	C
10	00216137	23,500.00	09/18/18	6699 PREMIER FURNITURE & EQUIPMENT	C
10	00216138	559.78	09/18/18	5099 PRIORITY 1 MUFFLER & BRAKE	C
10	00216139	13,598.72	09/18/18	4842 PROFESSIONAL LAWN CARE LLC	C
10	00216140	1,200.00	09/18/18	1206 PROJECT LEAD THE WAY, INC	C
10	00216141	405.00	09/18/18	3939 RACHEL SAVAGE	C
10	00216142	227.09	09/18/18	1625 REALLY GOOD STUFF	C
10	00216143	56,406.30	09/18/18	6759 REALLY GREAT READING CO LLC	C
10	00216144	28.20	09/18/18	33723 SCHOOL SPECIALTY	C
10	00216145	226.50	09/18/18	8446 SCHOOL SPECIALTY	C
10	00216146	502.03	09/18/18	1921 SCHOOL SPECIALTY	C
10	00216147	176.25	09/18/18	925 SCHULTZ STRINGS INC	C
10	00216148	12,652.18	09/18/18	1949 SCHUMACHER ELEVATOR COMPANY	C
10	00216149	572.28	09/18/18	637 SERVICE ROOFING	C
10	00216150	35.00	09/18/18	12195 SHEETZ TOWING & RECOVERY	C
10	00216151	45.00	09/18/18	3219 SHRED MASTER	C
10	00216152	162.00	09/18/18	2508 SIGNS BY TOMORROW INC	C
10	00216153	1,897.00	09/18/18	6812 SKC COMMUNICATIONS	C
10	00216154	606.76	09/18/18	1919 SMITH WALBRIDGE BAND PRODUCTS	C
10	00216155	60.00	09/18/18	10226 SPECIAL OCCASIONS	C
10	00216156	1,351.80	09/18/18	1708 STOREY KENWORTHY/MATT PARROTT	C
10	00216157	5,961.43	09/18/18	7444 SUCCESSLINK	C
10	00216158	2,627.94	09/18/18	2092 SUPERIOR WELDING SUPPLY CO	C
10	00216159	920.00	09/18/18	2105 SWISHER AND COHRT	C
10	00216160	250.00	09/18/18	6740 SYMPOSIUM CLUB	C
10	00216161	93.41	09/18/18	7431 TALIA NIEMAN	C

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Bank	Check No	Amount	Date	Vendor	Type
10	00216162	20.12	09/18/18	7434 TAYLOR BURLINGHAM	C
10	00216163	1,998.00	09/18/18	2641 TENOR MADNESS INC	C
10	00216164	135.50	09/18/18	1988 TERRACON CONSULTANTS, INC	C
10	00216165	400.00	09/18/18	7400 THE JOB FOUNDATION	C
10	00216166	6,766.00	09/18/18	4403 THE PAPER CORPORATION	C
10	00216167	180.00	09/18/18	5867 THOMAS M BARRY	C
10	00216168	3,772.00	09/18/18	11519 UNIVERSAL PEDIATRICS	C
10	00216169	1,061.54	09/18/18	2243 VAN METER INDUSTRIAL INC	C
10	00216170	777.30	09/18/18	2247 VARSITY CLEANERS	C
10	00216171	330.00	09/18/18	10750 WARTBURG COLLEG MEISTERSINGER HONOR BAND	C
10	00216172	500.00	09/18/18	3047 WATERLOO BMEU	C
10	00216173	32,106.92	09/18/18	3820 WBC MECHANICAL INC	C
10	00216174	3,566.23	09/18/18	2304 WEBER PAPER COMPANY	C
10	00216175	2,092.41	09/18/18	2327 WEST MUSIC COMPANY	C
10	00216176	99.39	09/18/18	8570 WILSON RESTAURANT SUPPLY	C
10	00216177	12,500.00	09/18/18	3368 YMCA OF BLACK HAWK COUNTY	C
<b>Total Bank No 10</b>		<b>1,246,714.81</b>			
12	00023062	150.00	09/18/18	467 AJKA SARIC	C
12	00023063	48.15	09/18/18	6872 AMRA MEHMEDOVIC	C
12	00023064	19,040.08	09/18/18	11967 ANDERSON ERICKSON DAIRY CO	C
12	00023065	46.74	09/18/18	6789 ASMIRA TRICIC	C
12	00023066	150.00	09/18/18	2126 BRENDA SAGER	C
12	00023067	30.00	09/18/18	6803 CONNIE STEWART	C
12	00023068	57.50	09/18/18	7416 DAN JENSEN	C
12	00023069	55.50	09/18/18	6950 DANIKA HARMS	C
12	00023070	16.77	09/18/18	9225 DENISE WOODS	C
12	00023071	48.15	09/18/18	9966 DIANE ALCOTT	C
12	00023072	77.61	09/18/18	32999 HEATHER BATHEN	C
12	00023073	14.26	09/18/18	2125 HEATHER RICKERT	C
12	00023074	105.83	09/18/18	10318 JENNIFER CLENDENNEN	C
12	00023075	91.55	09/18/18	5822 JENNIFER DEANE	C
12	00023076	92.62	09/18/18	5697 JUDY BRADFORD	C
12	00023077	67.84	09/18/18	50030 JULIE PATRICK	C
12	00023078	90.67	09/18/18	365 LASH DAWN	C
12	00023079	48.14	09/18/18	19194 LORI FRANKLIN	C
12	00023080	20.00	09/18/18	7418 MARISA THURMOND	C
12	00023081	127,799.14	09/18/18	1441 MARTIN BROTHERS	C
12	00023082	147.86	09/18/18	10279 MARY LENTZKOW	C
12	00023083	56.52	09/18/18	239 MICHELLE CARD	C
12	00023084	125.85	09/18/18	5198 NALLIE COFFER	C
12	00023085	10.14	09/18/18	6547 RAE VANARDALE	C
12	00023086	86.84	09/18/18	5316 ROBIN BECK	C
12	00023087	149.80	09/18/18	10272 SANDY FRANCIS	C
12	00023088	111.98	09/18/18	10313 SENADA ALIBASIC	C
12	00023089	135.68	09/18/18	6628 SHANTELE ANDREASEN	C
12	00023090	32.37	09/18/18	2130 SHELLY SMALLRIDGE	C
12	00023091	15.60	09/18/18	50055 STACI TIEDT FRUSH	C
12	00023092	47.27	09/18/18	2469 TAMARA FENCL	C
12	00023093	16.05	09/18/18	5912 TAMARA SOUTH	C
12	00023094	146.90	09/18/18	10270 TIFFANY WEIDEMANN	C
12	00023095	25.55	09/18/18	40363 VIRGINIA LYNCH	C
12	00023096	3,146.17	09/18/18	8570 WILSON RESTAURANT SUPPLY	C
12	00023097	30.00	09/18/18	50109 YEN NGUYEN	C
12	00023098	95.80	09/18/18	25097 ZEHRA BEKONJIC	C

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 12</b>		<b>152,430.93</b>			
14	00097152	-120.00	09/14/18	5271 CEDAR RAPIDS JEFFERSON HIGH SCHOOL	CV
14	00097188	11.52	09/05/18	6924 ABBEY JOHNSTON	C
14	00097189	1,999.48	09/05/18	7222 ADVANTAGE SCREENPRINT & EMBROI	C
14	00097190	2,599.00	09/05/18	6963 AGILE SPORTS TECHNOLOGIES	C
14	00097191	7.29	09/05/18	7761 BRENTON SHAVERS	C
14	00097192	2,752.00	09/05/18	5787 BSN SPORTS LLC	C
14	00097193	130.00	09/05/18	5348 CEDAR FALLS HIGH SCHOOL	C
14	00097194	30.00	09/05/18	5384 CHARLES CITY HIGH SCHOOL	C
14	00097195	300.00	09/05/18	2431 CITY OF WATERLOO LEISURE SERVICES	C
14	00097196	65.00	09/05/18	7668 CRESTWOOD HIGH SCHOOL	C
14	00097197	100.00	09/05/18	3412 DANIEL E RHINE	C
14	00097198	2,036.30	09/05/18	218 DECKER SPORTING GOODS	C
14	00097199	55.00	09/05/18	1889 DENNIS SMELTZER	C
14	00097200	150.00	09/05/18	3392 DIAMOND S ENTERTAINMENT	C
14	00097201	26.00	09/05/18	7812 DOMINOS PIZZA	C
14	00097202	95.00	09/05/18	5061 ERIC OLSON	C
14	00097203	1,405.61	09/05/18	8171 GRAPHIC EDGE	C
14	00097204	2,330.05	09/05/18	5752 GREAT AMERICAN OPPORTUNITIES	C
14	00097205	112.50	09/05/18	7362 GUS PLADSEN	C
14	00097206	50.00	09/05/18	7725 IGHSAU IOWA GIRLS HIGH SCHOOL ATHLETIC	C
14	00097207	287.75	09/05/18	1202 IOWA SPORTS SUPPLY	C
14	00097208	70.00	09/05/18	4208 JACOB SCHAEFER	C
14	00097209	300.00	09/05/18	5502 JAMES JENKINS	C
14	00097210	50.00	09/05/18	3422 JEROME STOVALL	C
14	00097211	95.00	09/05/18	6604 JORDAN BARNES	C
14	00097212	106.90	09/05/18	5713 KEVIN LONG	C
14	00097213	55.00	09/05/18	3106 KYLE CLARK	C
14	00097214	323.32	09/05/18	3575 LARRY SALLIS	C
14	00097215	100.00	09/05/18	12068 LOIS LONG	C
14	00097216	100.51	09/05/18	848 LONNIE MOORE	C
14	00097217	54.00	09/05/18	7408 MARIANA ROBINSON	C
14	00097218	1,783.04	09/05/18	1441 MARTIN BROTHERS	C
14	00097219	50.00	09/05/18	6582 MARVIN SPENCER	C
14	00097220	1,881.46	09/05/18	7370 MATTHEW COLEY	C
14	00097221	95.00	09/05/18	6633 MATTHEW EDWARDS	C
14	00097222	50.00	09/05/18	3693 NEW HAMPTON COMM SCHOOL DIST	C
14	00097223	35.00	09/05/18	329 NORTHEAST IA CHORAL DIRECTORS ASSN	C
14	00097224	522.64	09/05/18	4522 PEPSI - COLA	C
14	00097225	819.89	09/05/18	12491 PRINT INNOVATIONS, LLC	C
14	00097226	50.00	09/05/18	3421 RANDALL LEE	C
14	00097227	100.00	09/05/18	8133 RANDY KREJCI	C
14	00097228	50.00	09/05/18	4448 ROBERT HEWITT	C
14	00097229	5.00	09/05/18	7401 SADD INC	C
14	00097230	500.00	09/05/18	331 SCHOLASTIC BOOK CLUBS INC	C
14	00097231	882.40	09/05/18	7407 SHIRK PHOTOGRAPHY LLC	C
14	00097232	107.00	09/05/18	9914 SPLASH MULTISPORT & CUSTOM, LLC	C
14	00097233	150.20	09/05/18	6228 TIM SLOAN	C
14	00097234	95.00	09/05/18	7409 TIMOTHY D SULLIVAN	C
14	00097235	220.00	09/05/18	4539 UNIVERSITY OF NORTHERN IOWA	C
14	00097236	125.00	09/05/18	4839 VALLEY BAND BOOSTERS	C
14	00097237	4,278.20	09/05/18	6898 VARSITY SPIRIT FASHIONS	C
14	00097238	90.00	09/05/18	6691 WAVERLY-SHELL ROCK	C
14	00097239	1,241.25	09/05/18	1929 XPRESSION INC	C
14	00097240	756.95	09/07/18	2279 WALMART / gemb	C

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Bank	Check No	Amount	Date	Vendor	Type
14	00097241	191.80	09/12/18	1076 A & P FOOD EQUIPMENT, INC	C
14	00097242	324.00	09/12/18	10656 ACTION SIGNS, LLC	C
14	00097243	12,149.20	09/12/18	26069 ADRENALINE FUNDRAISING	C
14	00097244	2,988.50	09/12/18	26069 ADRENALINE FUNDRAISING	C
14	00097245	623.12	09/12/18	1186 ADVANCED COMMUNICATIONS	C
14	00097246	2,292.00	09/12/18	7222 ADVANTAGE SCREENPRINT & EMBROI	C
14	00097247	130.00	09/12/18	5047 ANNIE'S ALTERATIONS	C
14	00097248	188.00	09/12/18	27774 AZRA BEHARIC	C
14	00097249	190.00	09/12/18	5649 BRAD WHITE	C
14	00097250	230.88	09/12/18	7761 BRENTON SHAVERS	C
14	00097251	1,516.00	09/12/18	5787 BSN SPORTS LLC	C
14	00097252	33.00	09/12/18	2036 CABIN COFFEE OF WATERLOO	C
14	00097253	85.00	09/12/18	5348 CEDAR FALLS HIGH SCHOOL	C
14	00097254	200.00	09/12/18	7419 CHRISTOPHER CRAIG ROBERTS	C
14	00097255	418.50	09/12/18	7323 CRAFT COCHRAN SCREENPRINT & EMBROIDERY	C
14	00097256	1,500.00	09/12/18	6998 DALLAS BRASS INC.	C
14	00097257	190.00	09/12/18	6062 DAN GRAWE	C
14	00097258	190.00	09/12/18	9298 DARRELL HOBBS	C
14	00097259	135.00	09/12/18	8697 DAVID BOEHMER	C
14	00097260	39.00	09/12/18	218 DECKER SPORTING GOODS	C
14	00097261	214.50	09/12/18	7812 DOMINOS PIZZA	C
14	00097262	400.00	09/12/18	16284 DUSTIN LINDAMAN	C
14	00097263	500.00	09/12/18	11822 GREGORY HOLT	C
14	00097264	433.00	09/12/18	5289 IOWA HIGH SCHOOL MUSIC ASSOC	C
14	00097265	971.00	09/12/18	1202 IOWA SPORTS SUPPLY	C
14	00097266	75.00	09/12/18	4208 JACOB SCHAEFER	C
14	00097267	560.00	09/12/18	14311 JAMES P OLIVER	C
14	00097268	520.29	09/12/18	11239 JANELL WRIGHT	C
14	00097269	240.00	09/12/18	471 JEFFERY HARRINGTON	C
14	00097270	65.00	09/12/18	3422 JEROME STOVALL	C
14	00097271	576.60	09/12/18	1274 KARENS PRINT RITE	C
14	00097272	218.06	09/12/18	5733 KEVIN THORP	C
14	00097273	75.00	09/12/18	3106 KYLE CLARK	C
14	00097274	576.41	09/12/18	5385 LARUE DISTRIBUTING INC	C
14	00097275	160.00	09/12/18	848 LONNIE MOORE	C
14	00097276	190.00	09/12/18	9906 MARK MURPHY	C
14	00097277	240.00	09/12/18	6914 MARK NISSEN	C
14	00097278	150.00	09/12/18	6116 MARSHALLTOWN CSD	C
14	00097279	60.00	09/12/18	3330 MARSHALLTOWN HIGH SCHOOL	C
14	00097280	2,177.52	09/12/18	1441 MARTIN BROTHERS	C
14	00097281	65.00	09/12/18	6582 MARVIN SPENCER	C
14	00097282	810.00	09/12/18	7370 MATTHEW COLEY	C
14	00097283	200.00	09/12/18	7420 MATTHEW RYAN WOODWARD	C
14	00097284	400.00	09/12/18	2016 MELISSA LIPPERT	C
14	00097285	871.15	09/12/18	2675 NATIONAL TICKET COMPANY	C
14	00097286	489.61	09/12/18	7283 NEFF COMPANY THE	C
14	00097287	1,693.14	09/12/18	4522 PEPSI - COLA	C
14	00097288	2,900.00	09/12/18	35319 PETTY CASH JEFF SOMMERFELDT	C
14	00097289	65.00	09/12/18	4448 ROBERT HEWITT	C
14	00097290	2,517.05	09/12/18	331 SCHOLASTIC	C
14	00097291	65.00	09/12/18	5405 STACEY VAN ARSDALE	C
14	00097292	560.00	09/12/18	548 STEVE NEWELL	C
14	00097293	1,100.00	09/12/18	12354 STEVE SHANLEY	C
14	00097294	125.00	09/12/18	21156 STOREY KENWORTHY/MATT PARROTT	C
14	00097295	150.00	09/12/18	4882 STRATEGIC IMAGING	C



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type	
14	00097296	300.00	09/12/18	5415 WATERLOO POLICE RESERVE ASSOC	C	
14	00097297	1,190.65	09/12/18	2327 WEST MUSIC COMPANY	C	
14	00097298	100.00	09/12/18	1929 XPRESSION INC	C	
<b>Total Bank No 14</b>		<b>75,183.24</b>				
16	00003851	37,105.00	09/18/18	9444 INVISION ARCHITECTURE	C	
16	00003852	154,434.25	09/18/18	994 KIRK GROSS CO	C	
16	00003853	4,478.64	09/18/18	1663 OFFICE CONCEPTS LTD	C	
16	00003854	715.00	09/18/18	4936 PEOPLES TV & APPLIANCE, INC	C	
<b>Total Bank No 16</b>		<b>196,732.89</b>				
					<b>Total Manual Checks</b>	<b>.00</b>
					<b>Total Computer Checks</b>	<b>1,671,674.87</b>
					<b>Total ACH Checks</b>	<b>.00</b>
					<b>Total Other Checks</b>	<b>.00</b>
					<b>Total Electronic Checks</b>	<b>.00</b>
					<b>Total Computer Voids</b>	<b>-613.00</b>
					<b>Total Manual Voids</b>	<b>.00</b>
					<b>Total ACH Voids</b>	<b>.00</b>
					<b>Total Other Voids</b>	<b>.00</b>
					<b>Total Electronic Voids</b>	<b>.00</b>
<b>Grand Total</b>						<b>1,671,061.87</b>
<b>Number of Checks</b>						<b>334</b>

Batch Yr Batch No Amount

Electronic Payments to Vendors:

MID AMERICAN ENERGY	118,904.96
PITNEY BOWES – ESC POSTAGE	3,000.00
DELTA DENTAL – INSURANCE	59,607.00
BMO – PROCUREMENT CARD PAID	683,707.06
Total Electronic Payments	865,219.02
GRAND TOTAL	2,536,893.89

**BOARD OF EDUCATION MEETING**  
**September 24, 2018**

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**ISSUE:** Contract with Hawkeye Community College for Driver's Education

**CONTACT:** Michael Coughlin, Chief Financial Officer

**ATTACHMENTS:** Driver Education Agreement

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**BACKGROUND:**

The District began contracting driver education in the 1996-97 school year and has continued throughout the current school year. Since the first year of contracted services, there has been a significant reduction in district cost associated with the program as compared to operating in-house. The contractor assumes all the program-related costs, including staff expenses.

The district net cost for driver education during the past three years is outlined below. District expenses were directed to the payment of costs for students qualifying for student fee waiver.

2015-16	\$101,458	2016-17	\$98,748	2017-18	\$84,326
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The student fees charged during the past three years are summarized below. The district pays from 40% to 100% of the fee for students that qualify for fee waiver.

- 2015-16            \$334                    \$201 (reduced fee)
- 2016-17            \$344                    \$207 (reduced fee)
- 2017-18            \$344                    \$207 (reduced fee)

The current Request for Proposal was distributed to prospective contractors for the Driver Education program. The District received notification from Street Smarts, the current contractor that due to shortage of staff, were unable to offer services to all students. They suggested working with another local contractor, Goulden Rule of Cedar Falls to share the program. In addition, classes would be held after school, not during the regular day. Street Smarts is offering the classes, with the help of Goulden Rule staff and is agreeing to a one-year contract.

- 2018-19            \$365/student        \$219 (reduced fee)

After the approval of the Street Smarts contract, Hawkeye Community College has introduced the class to provide driver's education to Waterloo High School Students. Street Smarts expressed limitation to provide enough staff to meet the needs of all the students.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“the Board of Education approve the Driver's Education Program proposal from Hawkeye Community College for the period August 2018 through August 2019.”

**BOARD OF EDUCATION MEETING**  
**September 24, 2018**

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**ISSUE:** Board Member's Travel

**CONTACT:** Pamela Arndorfer, Board Secretary

**ATTACHMENTS:** Board Policy 212.3 (*Board Member Development Opportunities*)

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**BACKGROUND:**

The Board of Education encourages its members to participate in activities designed to assist in their efforts to improve skills as members of a policy-making body; to expand their knowledge about trends, issues, and new ideas affecting the continued welfare of our local schools; to develop leadership qualities; and to interact with other education officials.

Annually, board members are given the opportunity to attend the fall meetings of the Iowa School Board Association (IASB) and the Urban Education Network (UEN) in Des Moines. In addition, each spring a board member may be selected to represent the Board of Education as part of the Cedar Valley Coalition, representatives of area governments and organizations who are traveling to Washington, DC, to meet with elected officials and other federal staff about the needs of this area.

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

“that the Board of Education approve the participation of its members in the IASB and UEN fall meetings, and the Cedar Valley Coalition trip to Washington, DC.”



September 21	East High Homecoming Game Memorial Stadium	7:00pm
September 24	Board of Education Meeting	5:00pm
September 28	West High Homecoming Game Memorial Stadium	7:00pm
October 8	Board of Education Meeting (Lifetouch Photo Day)	5:00pm
October 22	Board of Education Meeting	5:00pm