



Waterloo SCHOOLS

Board Of Education Meeting

January 14, 2019
5:00 p.m.

Board Room
Education Service Center
1516 Washington Street
Waterloo, Iowa

**WATERLOO COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
January 14, 2019
5:00pm**

Exhibit

- | | | |
|--------------|--|--------------|
| I. | Call to Order | |
| II. | Moment of Silence | |
| III. | Pledge of Allegiance | |
| IV. | Mission Statement | |
| V. | Public Hearing for the Sale or Disposal of Real Property | A Page 1 |
| VI. | Public Hearing for the Asbestos Removal Project at Longfellow Elementary | B Page 3 |
| VII. | New Partnership Recognition – West High School | C Page 5 |
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| XI. | Information from Individuals and Delegations | |
| XII. | Consent Agenda | |
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| | • <i>Memorandum of Understanding between Waterloo Schools and the City of Waterloo for Salt Purchase</i> | J Page 33 |
| | • <i>Sale or Disposal of Real Property</i> | K Page 36 |
| | • <i>Asbestos Removal Project at Longfellow Elementary</i> | L Page 37 |

XIII. Board Policy Changes – First Reading

- 305.5 – *Administrator-Designee*
- 408.8 – *Resignation*
- 602.6 – *Special Education*
- 602.7 – *Multicultural and Gender Fair Education*
- 603.4 – *Home or Hospital Services*
- 801.3 – *Selection of an Architect*
- 801.7 – *Requests for Improvements and Alterations*

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XIV. Funding for 2019-20 At-Risk Education Programs

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XV. Financial Information

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XVI. Superintendent’s Report

XVII. Information from Board Members

XVIII. Adjourn

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: Public Hearing for the Sale or Disposal of Real Property

CONTACT: Michael Coughlin, Chief Financial Officer
Marty Metcalf, Director of Operations

ATTACHMENTS: Notice of Public Hearing

BACKGROUND:

In accordance with Section 297.22 of the Code of Iowa, a Public Hearing is required if the Board of Education of a school corporation proposes consideration of sale or disposal of real property that is school district property. A Public Hearing provides so that any and all interested persons may appear and file objections to said proposed sale or disposal of surplus real property. The Public Hearing for the sale or disposal of real property will be held on Monday, January 14, 2019, at 5:00pm in the Board Room of the Education Service Center, 1516 Washington Street, Waterloo, IA 50702.

The Board of Directors of a school district may sell, lease, or dispose of, in whole or in part, a schoolhouse, school site, or other property belonging to the district.

The surplus property being considered for disposal is the house located at 5643 Kimball Avenue, Waterloo, Iowa. The buyer will be responsible for removal of the house from the real estate. The real estate is being retained by the District.

The Notice of Public Hearing regarding consideration of the sale or disposal of real properties that are school district property was published in the *WCF Courier*.

PUBLIC HEARING

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: Public Hearing for the Asbestos Removal Project at Longfellow Elementary

CONTACT: Michael Coughlin, Chief Financial Officer
Marty Metcalf, Director of Operations

ATTACHMENTS: Notice of Public Hearing

BACKGROUND:

In accordance with Section 73A of the Code of Iowa, a Public Hearing is required if the Board of Education of a school corporation proposes to make public improvements that may exceed \$130,000.

The Public Hearing for the Asbestos Removal Project at Longfellow Elementary, 233 Edwards Street, Waterloo, will be held on Monday, January 14, 2019, at 5:00pm in the Board Room of the Education Service Center, 1516 Washington Street, Waterloo, IA 50702.

The Notice of Public Hearing regarding the Asbestos Removal Project at Longfellow Elementary was sent to the *WCF Courier* for publication.

PUBLIC HEARING

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: New Partnership Recognition – West High School

CONTACT: Tara Thomas, Director of School and Community Relations
Byron Phillips, West High PIE Coordinator

ATTACHMENTS: None

BACKGROUND:

Hope City Church has agreed to join the West High School School Partners in Education program. West High currently partners with The OP (Ridgeway Ave.) and John Deere.

Representatives will be present to welcome **Hope City Church** as new partners with Waterloo Schools/West High School.

FOR INFORMATION ONLY

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: Board Celebration – Hoover RoboDuckies FLL Team

CONTACT: Stacie Mills, WCSO FRC Coach
Anjuli Myers, STEM Coordinator

ATTACHMENTS: None

BACKGROUND:

Waterloo Schools has been active with FIRST programs for several years. FIRST (For Inspiration and Recognition of Science and Technology) is a non-profit program that works to inspire students' interest and participation in STEM. There are 4 programs under the FIRST umbrella. FIRST Lego League Junior (K-3), FIRST Lego League (4-8), FIRST Tech Challenge (7-12) and FIRST Robotics Competition (9-12).

Hoover Middle School's **RoboDuckies** competed at the Cedar Falls Regional Competition this past November and will be advancing to the Iowa state Competition held on the campus of Iowa State University on January 20th. Their project is a virtual reality video game system called M.A.R.S., which stands for Mental Awareness Relaxation System. Thanks to mood sensing technology, it recommends a VR activity depending on your mood. For example, if you were feeling scared, M.A.R.S. would recommend meditating with calming music. The team was inspired by the 7th habit, Sharpen the Saw. They believe astronauts need a balance between body, heart, mind, and soul in order to stay mentally healthy.

The Hoover RoboDuckies, comprised of ten sixth grade students, are coached by Stacie Mills and Tamra Willis, mentored by Nazry Jafaar, Todd Mills, Nate Reints, and Magda Galloway. Members of the RoboDuckies will be at the board meeting to present their project.

FOR INFORMATION ONLY

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: Board Celebration – Hip Hop Literacy Program

CONTACT: Tara Thomas, Director of School & Community Relations
Shuaib Meacham, Hip Hop Literacy Co-Founder
Lamont Muhammad, Hip Hop Literacy Co-Founder/Irving Teacher

ATTACHMENTS: None

BACKGROUND:

Hip Hop Literacy is a cross-curricular literacy program designed to use students' enthusiasm for Hip Hop to increase their engagement, skills and professional disposition. Hip Hop Literacy builds on the productive ethos of Hip Hop culture, which not only includes the literacy skills required to make Hip Hop music, but also video, radio and print journalism, dance, marketing and fashion, which supports and embodies both the music and the culture. Hip Hop Literacy integrates literacy with creative arts through being an m.c., vocalist, choreographer, videographer, radio programming, technology, fashion, entrepreneurship and mentorship to help participants build self/academic esteem, while building writing, speaking and listening skills. Furthermore, participants develop skill sets to be successful citizens at home and in their community.

Each 8-week session consists of writing, skill building, recording and developing the product. The sessions also incorporate entrepreneurship, promotion and performance. The final project will demonstrate student's writing, public speaking, and presentation skills. Hip Hop Literacy is a tool in preparing participants for the future and helping **participants see themselves as global innovators.**

In October, a group of students and their sponsors were invited to Hangzhou, China, to perform at the International Young People's Concert Group, part of the Hangzhou Citizens Leisure Festival. Members of the Hip Hop Literacy group will attend Monday's board meeting to present information and answer questions.

FOR INFORMATION ONLY

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: Donation from the Waterloo Community Foundation/LORAL Trust

CONTACT: Tara Thomas, Director of School & Community Relations
Pam Arndorfer, Assistant to the Superintendent

ATTACHMENTS: None

BACKGROUND:

Pursuant to Board Policy 701.9, donations over \$2500 must be approved by the Board of Education. The Waterloo Community School District would like to recognize the Waterloo Community Foundation/LORAL Trust for their generous donations to Bunger Middle School, Cunningham School for Excellence, Kittrell Elementary, and Highland Elementary.

The **LORAL TRUST FUND** was established at the Waterloo Community Foundation in 2017 to deepen, inspire and increase the love of reading and learning of children and young adults in public and accredited private schools in Waterloo. Project ideas were solicited from classroom teachers this past fall and LORAL Trust advisors selected 9 projects, with 6 awards to Waterloo School teachers, totaling \$13,632.55, as follows:

| | | |
|-------------|----|-----------|
| Bunger: | \$ | 500.00 |
| Cunningham: | \$ | 10,196.00 |
| Kittrell: | \$ | 1,436.55 |
| Highland: | \$ | 1,500.00 |

Projects are underway in classrooms this semester. Waterloo Community Foundation Executive Director, Michelle Temeyer, will share teacher work in Waterloo classrooms.

THE SUPERINTENDENT’S RECOMMENDATION IS:

“the Board of Education accepts and acknowledges with gratitude the donation from the Waterloo Community Foundation/LORAL Trust in the amount of \$13,632.55 to Bunger Middle School, Cunningham School for Excellence, Kittrell Elementary, and Highland Elementary as outlined.”

**Minutes of the Board of Education
Waterloo Community School District
County of Black Hawk, State of Iowa
December 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, December 10, 2018, in the Board Room of the Education Service Center, 1516 Washington Street, Waterloo, Iowa.

Present: Board members: Endya Johnson, Jesse Knight, Sue Flynn, 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
Chief Financial Officer/Board Treasurer, Michael Coughlin
Assistant to the Superintendent/Board Secretary, Pam Arndorfer

I. Call to Order

The meeting was called to order by Ms. McNally at 5:01pm

II. Moment of Silence

III. Pledge of Allegiance

IV. Mission Statement

The Waterloo Schools Mission Statement was read by Ms. Flynn.

V. New Partnership Recognition – Kingsley Elementary

This item was presented as Information Only. Tara Thomas, Director of School & Community Relations, along with Jana Qualls, Kingsley Elementary principal, provided information. **Sidecar Coffee**, along with owner Alex Hottle, was welcomed as a new Partner-In-Education with Kingsley Elementary School.

VI. Donation from Hope City Church

It was moved by Mr. Knight and seconded by Ms. Johnson that the Board of Education accepts and acknowledges with gratitude the donation from Hope City Church in the amount of \$4000 to Waterloo Schools as outlined. Dr. Jane Lindaman, Superintendent, provided information. Motion carried 7-0.

VII. Information from Individuals and Delegations

No public comments were brought forth.

VIII. Consent Agenda

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

- Minutes of the November 12, 2018 Regular Board Meeting
- Personnel Appointments and Adjustments

- Bills Due & Payable and Bills Paid Between Board Meetings
- Appointment of the 2018-2019 School Improvement Advisory Committee
- Set Date of Public Hearing for the Sale or Disposal of Real Property

Exhibit F: R.J. McElroy Trust Excellence in Education Grants

It was moved by Ms. Flynn and seconded by Mr. Knight that the Board of Education accepts and acknowledges with gratitude the R.J. McElroy Trust Excellence in Education Grants in the amount of \$2508.80 for the 2018-19 school year. The board publicly thanked the teachers who applied and the McElroy Trust for funding the grant requests. Motion carried 7-0.

Exhibit H: Set Date of Public Hearing for Asbestos Removal at Longfellow Elementary

It was moved by Mr. Knight and seconded by Mr. Williams that the Board of Education approve the date of January 14, 2019 at 5:00pm to hold the Public Hearing for the Longfellow Elementary Asbestos Removal project as outlined. Shanlee McNally, Board President and member of the District Facilities Committee, and Dr. Jane Lindaman, Superintendent, provided information. Motion carried 7-0.

IX. Board Policy Changes – Second Reading

It was moved by Ms. Flynn and seconded by Ms. Johnson that the Board approve the following policies: Board Member Oath of Office, School Board Association Memberships, Guiding Principles for Employees and Title I Parent Involvement. Tara Thomas, Director of School & Community Relations, provided information. Motion carried 7-0.

X. District Financial Audit

It was moved by Ms. Flynn and seconded by Ms. Johnson that the Board of Education accept the recommendation of the District Finance Committee to receive and place on file the 2017-18 District Financial Audit. Michael Coughlin, Chief Financial Officer, provided information. Motion carried 7-0.

XI. Superintendent’s Report

- Thank you to Operation Warm and Koats for Kids for their generous donations of coats, hats and gloves
- Reminder that Battle of Waterloo is this Friday & Saturday at the Young Arena
- Participated in the Waterloo Youth Council kick-off last week – 28 students participating

XII. Information from Board Members

Each board member was given the opportunity to comment.

XIII. Adjourn

It was moved by Ms. Flynn and seconded by Ms. Johnson that the Board of Education adjourn the meeting. Motion carried 7-0. The meeting adjourned at 6:18pm.

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 December 10, 2018, Regular Board meeting.”

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: Personnel Appointments and Adjustments

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

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.”

BOARD OF EDUCATION MEETING
January 14, 2019

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 | 00213463 | -600.00 | 12/21/18 | 4369 UNIVERSITY OF NORTHERN IOWA FOUNDATION | CV |
| 10 | 00213583 | -65.00 | 12/21/18 | 4885 SHANTASTIC CATERING | CV |
| 10 | 00213908 | -9.17 | 12/21/18 | 2015 MINDY GORDON | CV |
| 10 | 00214078 | -17.97 | 12/21/18 | 6185 LESLEY TAYLORSON | CV |
| 10 | 00214359 | -200.00 | 12/21/18 | 7206 ZANE SLACK | CV |
| 10 | 00214566 | -39.31 | 12/21/18 | 23671 TANYA HILL | CV |
| 10 | 00214910 | -30.00 | 12/21/18 | 7299 JASON DRAHOS | CV |
| 10 | 00215086 | -24.06 | 12/21/18 | 5504 MELESETE MAE | CV |
| 10 | 00215570 | -453.91 | 01/08/19 | 7036 TROUNG TRAN | CV |
| 10 | 00215990 | -2,093.04 | 12/21/18 | 6726 TIME | CV |
| 10 | 00217105 | -22,716.09 | 12/07/18 | 11482 TIMBERLINE BILLING SERVICE LLC | CV |
| 10 | 00217121 | 802.00 | 12/07/18 | 19941 ANTHONY WATSON | C |
| 10 | 00217122 | 50.17 | 12/07/18 | 30457 LISA HECKENLIVELY | C |
| 10 | 00217123 | 75.00 | 12/14/18 | 5865 BEECHER LAW FIRM | C |
| 10 | 00217124 | 515.00 | 12/14/18 | 128 BLACK HAWK CLERK OF COURT | C |
| 10 | 00217125 | 1,391.75 | 12/14/18 | 123 BLACK HAWK COUNTY SHERIFF | C |
| 10 | 00217125 | -1,391.75 | 12/19/18 | 123 BLACK HAWK COUNTY SHERIFF | CV |
| 10 | 00217126 | 4,609.94 | 12/14/18 | 2431 CEDAR VALLEY SPORTSPLEX | C |
| 10 | 00217127 | 1,375.83 | 12/14/18 | 103 CEDAR VALLEY UNITED WAY | C |
| 10 | 00217128 | 78.99 | 12/14/18 | 2219 EDUCATIONAL CREDIT MGMT CORP | C |
| 10 | 00217129 | 1,182.17 | 12/14/18 | 6704 FLORIDA DEPT OF EDUCATION | C |
| 10 | 00217130 | 825.49 | 12/14/18 | 17426 GREAT LAKES HIGHER EDU GUARANTEE CORP | C |
| 10 | 00217131 | 394.09 | 12/14/18 | 6323 GREAT LAKES HIGHER EDU GUARANTY CORP | C |
| 10 | 00217132 | 872.60 | 12/14/18 | 4445 IOWA DEPT OF REVENUE & FINANCE | C |
| 10 | 00217133 | 870.50 | 12/14/18 | 7470 MEGAN SHAVERS | C |
| 10 | 00217134 | 175.80 | 12/14/18 | 132 NEW YORK LIFE | C |
| 10 | 00217135 | 559.18 | 12/14/18 | 11883 NYS HIGHER EDUCATION SERVICES CORP | C |
| 10 | 00217136 | 539.02 | 12/14/18 | 10862 PENNSYLVANIA HIGHER EDUC ASSISTANCE AGEN | C |
| 10 | 00217137 | 302.50 | 12/14/18 | 7427 PENNSYLVANIA SCDU | C |
| 10 | 00217138 | 593.93 | 12/14/18 | 2050 PERFORMANT RECOVERY INC | C |
| 10 | 00217139 | 900.77 | 12/14/18 | 3870 POLK COUNTY SHERIFF | C |
| 10 | 00217139 | -900.77 | 12/12/18 | 3870 POLK COUNTY SHERIFF | CV |
| 10 | 00217140 | 753.61 | 12/14/18 | 6579 POTTAWATTAMIE COUNTY SHERIFF | C |
| 10 | 00217141 | 33,608.50 | 12/14/18 | 112 PUBLIC EMPLOYEES CREDIT UNION | C |
| 10 | 00217142 | 385.00 | 12/14/18 | 7430 TX CHILD SUPPORT SDU | C |
| 10 | 00217143 | 2,696.73 | 12/14/18 | 1938 U S DEPARTMENT OF EDUCATION | C |
| 10 | 00217144 | 180.26 | 12/14/18 | 2255 UNITED STUDENT AID FUNDS INC | C |
| 10 | 00217145 | 4,719.82 | 12/11/18 | 2279 WALMART / gemb | C |
| 10 | 00217146 | 839.47 | 12/14/18 | 3870 POLK COUNTY SHERIFF | C |
| 10 | 00217147 | 61.30 | 12/14/18 | 11455 SMITH STEVEN C | C |
| 10 | 00217148 | 980.00 | 12/14/18 | 12101 A 1 SEWER & DRAIN SERVICES LLC | C |
| 10 | 00217149 | 200.00 | 12/14/18 | 242 A1 SEPTIC & PUMPING SERVICES | C |
| 10 | 00217150 | 1,094.00 | 12/14/18 | 3279 AABLE PEST CONTROL INC | C |
| 10 | 00217151 | 59.82 | 12/14/18 | 7653 ABIGAIL NORGREN | C |
| 10 | 00217152 | 698.45 | 12/14/18 | 4144 ADVANCED ENVIRON TESTING & ABATEMENT | C |
| 10 | 00217153 | 4,109.50 | 12/14/18 | 179 ADVANCED SYSTEMS INC | C |
| 10 | 00217154 | 200.00 | 12/14/18 | 7222 ADVANTAGE SCREENPRINT & EMBROI | C |
| 10 | 00217155 | 26,124.00 | 12/14/18 | 6869 AMERICAN INSTITUTES FOR RESEARCH | C |
| 10 | 00217156 | 18,064.00 | 12/14/18 | 6869 AMERICAN INSTITUTES FOR RESEARCH | C |
| 10 | 00217157 | 101.40 | 12/14/18 | 10249 AMY MIEHE | C |
| 10 | 00217158 | 48.32 | 12/14/18 | 3863 ANJULI MYERS | C |
| 10 | 00217159 | 55.38 | 12/14/18 | 3409 ANTHONY PAPPAS | C |
| 10 | 00217160 | 79.48 | 12/14/18 | 1456 ARAMARK UNIFORM SERVICE | C |
| 10 | 00217161 | 412.30 | 12/14/18 | 5844 ARCH CHEMICALS, INC. | C |
| 10 | 00217162 | 1,036.55 | 12/14/18 | 279 ARCTIC REFRIGERATION, LC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 10 | 00217163 | 76.92 | 12/14/18 | 8341 B & B LOCK & KEY, INC | C |
| 10 | 00217164 | 107.95 | 12/14/18 | 4925 BATTERIES PLUS BULBS | C |
| 10 | 00217165 | 820.00 | 12/14/18 | 2410 BEALS SHEET METAL | C |
| 10 | 00217166 | 5,600.00 | 12/14/18 | 7424 BERGANKDV | C |
| 10 | 00217167 | 26.50 | 12/14/18 | 8055 BIO CORPORATION | C |
| 10 | 00217168 | 11.25 | 12/14/18 | 333 BLACK HAWK COUNTY CONSERVATION | C |
| 10 | 00217169 | 1,345.59 | 12/14/18 | 1323 BLACK HAWK COUNTY LANDFILL/DENVER CONST | C |
| 10 | 00217170 | 3,101.24 | 12/14/18 | 342 BLACKHAWK AUTOMATIC SPRINKLERS INC | C |
| 10 | 00217171 | 75.00 | 12/14/18 | 11843 BRIAN HOELSCHER | C |
| 10 | 00217172 | 198.95 | 12/14/18 | 559 CAMPBELL SUPPLY CO | C |
| 10 | 00217173 | 75.00 | 12/14/18 | 2684 CAROL TEARE | C |
| 10 | 00217174 | 36.54 | 12/14/18 | 6729 CARRIE TAYLOR | C |
| 10 | 00217175 | 116.50 | 12/14/18 | 17922 CASEYS GENERAL STORES INC | C |
| 10 | 00217176 | 106.69 | 12/14/18 | 3805 CASSANDRA TIEMESSEN | C |
| 10 | 00217177 | 329.06 | 12/14/18 | 3887 CATHERINE FELDMANN | C |
| 10 | 00217178 | 419,958.56 | 12/14/18 | 493 CEDAR FALLS COMM SCHOOL DIST | C |
| 10 | 00217179 | 225.00 | 12/14/18 | 3918 CENTRAL CAMPUS CULINARY | C |
| 10 | 00217180 | 7,088.39 | 12/14/18 | 1653 CENTURYLINK | C |
| 10 | 00217181 | 30.75 | 12/14/18 | 12276 CENTURYLINK | C |
| 10 | 00217182 | 103.35 | 12/14/18 | 10193 CINDY GEIGER | C |
| 10 | 00217183 | 86.58 | 12/14/18 | 10951 CINDY HOWARD | C |
| 10 | 00217184 | 185.18 | 12/14/18 | 6271 COMFORT AKWAJI- ANDERSON | C |
| 10 | 00217185 | 2,460.00 | 12/14/18 | 25020 COVENANT WELLNESS CENTER | C |
| 10 | 00217186 | 687.18 | 12/14/18 | 634 CRESCENT ELECTRIC SUPPLY | C |
| 10 | 00217187 | 1,500.00 | 12/14/18 | 7429 DANIEL PLEDGE-JOHNSON | C |
| 10 | 00217188 | 143.11 | 12/14/18 | 6212 DARWINA ABDUL-RAHIM | C |
| 10 | 00217189 | 816.75 | 12/14/18 | 951 DECKER EQUIPMENT | C |
| 10 | 00217190 | 305.51 | 12/14/18 | 697 DEMCO INC | C |
| 10 | 00217191 | 14,297.81 | 12/14/18 | 3008 DENVER COMMUNITY SCHOOL | C |
| 10 | 00217192 | 167.46 | 12/14/18 | 35181 DOMINOS PIZZA | C |
| 10 | 00217193 | 66,864.08 | 12/14/18 | 2921 DUNKERTON COMMUNITY SCHOOLS | C |
| 10 | 00217194 | 13,709.08 | 12/14/18 | 28215 DURHAM SCHOOL SERVICES | C |
| 10 | 00217195 | 75.00 | 12/14/18 | 16284 DUSTIN LINDAMAN | C |
| 10 | 00217196 | 13,816.24 | 12/14/18 | 817 ELECTRICAL ENG & EQUIPMENT (THREE E) | C |
| 10 | 00217197 | 240.00 | 12/14/18 | 1201 ELECTRONIC ENGINEERING CO | C |
| 10 | 00217198 | 680.00 | 12/14/18 | 1392 EMC INSURANCE COMPANIES | C |
| 10 | 00217199 | 202.14 | 12/14/18 | 5286 EMILY MIRANDA | C |
| 10 | 00217200 | 77.50 | 12/14/18 | 6231 ERNIE WENGER | C |
| 10 | 00217201 | 72.61 | 12/14/18 | 6288 FAREWAY STORES INC | C |
| 10 | 00217202 | 2,422.58 | 12/14/18 | 29190 FERGUSON ENTERPRISES INC #1657 | C |
| 10 | 00217203 | 596.28 | 12/14/18 | 6321 FLEXPAC | C |
| 10 | 00217204 | 424.63 | 12/14/18 | 2620 FOLLETT SCHOOL SOLUTIONS, INC. | C |
| 10 | 00217205 | 41.62 | 12/14/18 | 1633 FRANKLIN COVEY | C |
| 10 | 00217206 | 46.02 | 12/14/18 | 34924 GINA FRAZIER-MCCUTCHISON | C |
| 10 | 00217207 | 1,058.00 | 12/14/18 | 974 GOODYEAR COMMERCIAL TIRE & SRVC CTR | C |
| 10 | 00217208 | 460.00 | 12/14/18 | 6021 GOVERNMENT FINANCE OFFICERS ASSOC | C |
| 10 | 00217209 | 1,550.00 | 12/14/18 | 981 GRADY INSTRUMENT SERVICE INC | C |
| 10 | 00217210 | 89.00 | 12/14/18 | 995 GROSSE STEEL COMPANY INC | C |
| 10 | 00217211 | 1,820.00 | 12/14/18 | 252 HALVORSON TRANE | C |
| 10 | 00217212 | 11.16 | 12/14/18 | 187 HANKS SPECIALTIES INC | C |
| 10 | 00217213 | 3,787.25 | 12/14/18 | 1390 HARRISON TRUCK CENTERS, INC | C |
| 10 | 00217214 | 375.00 | 12/14/18 | 6964 HAWKEYE ALARM AND SIGNAL CO | C |
| 10 | 00217215 | 632.50 | 12/14/18 | 8901 HAWKEYE STAGES LLC | C |
| 10 | 00217216 | 474.39 | 12/14/18 | 1001 HILLYARD/DES MOINES | C |
| 10 | 00217217 | 180.07 | 12/14/18 | 1107 HY VEE FOOD STORES LOGAN AVE | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 10 | 00217218 | 81.23 | 12/14/18 | 1104 HY-VEE ACCOUNTS RECEIVABLE | C |
| 10 | 00217219 | 1,525.87 | 12/14/18 | 2207 I & S GROUP INC | C |
| 10 | 00217220 | 13,100.00 | 12/14/18 | 7451 IMAGINATION STATION INC DBA ISTATION | C |
| 10 | 00217221 | 5,247.08 | 12/14/18 | 5660 INCLUSION CONNECTION INC | C |
| 10 | 00217222 | 145.00 | 12/14/18 | 4366 INFOMAX OFFICE SYSTEMS, INC | C |
| 10 | 00217223 | 147.30 | 12/14/18 | 1255 INTERSTATE ALL BATTERY CENTER | C |
| 10 | 00217224 | 145,503.18 | 12/14/18 | 7514 IOWA DEPT OF HUMAN SERVICES | C |
| 10 | 00217225 | 6,536.37 | 12/14/18 | 1205 IOWA PRISON INDUSTRIES | C |
| 10 | 00217226 | 42.00 | 12/14/18 | 1202 IOWA SPORTS SUPPLY | C |
| 10 | 00217227 | 75.00 | 12/14/18 | 3807 IOWA WORKFORCE DEV, ELEVATOR BUREAU | C |
| 10 | 00217228 | 63.65 | 12/14/18 | 7366 JACKIE WEST | C |
| 10 | 00217229 | 90.13 | 12/14/18 | 4919 JAKE BATES | C |
| 10 | 00217230 | 75.00 | 12/14/18 | 14311 JAMES P OLIVER | C |
| 10 | 00217231 | 1,717.28 | 12/14/18 | 9014 JAN MOSER | C |
| 10 | 00217232 | 781.25 | 12/14/18 | 6234 JANICE DYKSTRA | C |
| 10 | 00217233 | 80.00 | 12/14/18 | 12193 JANICE ROSAUER | C |
| 10 | 00217234 | 3,750.00 | 12/14/18 | 3908 JAYTECH INC | C |
| 10 | 00217235 | 16.22 | 12/14/18 | 2098 JEFF FROST | C |
| 10 | 00217236 | 100.00 | 12/14/18 | 4954 JEFF TROST | C |
| 10 | 00217237 | 75.00 | 12/14/18 | 471 JEFFERY HARRINGTON | C |
| 10 | 00217238 | 117.22 | 12/14/18 | 1140 JILL SCHARES | C |
| 10 | 00217239 | 4,338.06 | 12/14/18 | 6811 JOHNSTONE SUPPLY | C |
| 10 | 00217240 | 62.71 | 12/14/18 | 7019 JON DENNIS | C |
| 10 | 00217241 | 82.50 | 12/14/18 | 6152 JOSHUA MEYER | C |
| 10 | 00217242 | 22.74 | 12/14/18 | 441 JULIE SMITH | C |
| 10 | 00217243 | 133.19 | 12/14/18 | 4798 KARA RASH | C |
| 10 | 00217244 | 53.94 | 12/14/18 | 6983 KATIE TAPKE | C |
| 10 | 00217245 | 230.00 | 12/14/18 | 7744 KAYLA SADD | C |
| 10 | 00217246 | 1,800.00 | 12/14/18 | 7611 KELSEY HAMMER-PARKS | C |
| 10 | 00217247 | 46.50 | 12/14/18 | 8125 KEYSTONE LABORATORIES | C |
| 10 | 00217248 | 232.40 | 12/14/18 | 7321 KYLE KUHLERS | C |
| 10 | 00217249 | 60.06 | 12/14/18 | 2333 LANELL SCHUMACHER | C |
| 10 | 00217250 | 195.25 | 12/14/18 | 22209 LANGUAGE LINE SERVICES | C |
| 10 | 00217251 | 793.27 | 12/14/18 | 9156 LINDA MCDONALD | C |
| 10 | 00217252 | 348.00 | 12/14/18 | 1369 LINDGREN GLASS LLC | C |
| 10 | 00217253 | 12.36 | 12/14/18 | 14079 LORI NETTY | C |
| 10 | 00217254 | 168.00 | 12/14/18 | 7601 LUMARIE RODRIGUEZ-SOTO | C |
| 10 | 00217255 | 115.31 | 12/14/18 | 11989 MARCUS BREWER | C |
| 10 | 00217256 | 75.00 | 12/14/18 | 6914 MARK NISSEN | C |
| 10 | 00217257 | 385.00 | 12/14/18 | 7406 MARY A ELLESTAD | C |
| 10 | 00217258 | 36.60 | 12/14/18 | 7746 MATT STEIN | C |
| 10 | 00217259 | 60.00 | 12/14/18 | 3541 MATTHEW TOBIN | C |
| 10 | 00217260 | 75.00 | 12/14/18 | 2016 MELISSA LIPPERT | C |
| 10 | 00217261 | 450.00 | 12/14/18 | 7667 MERIDIAN PEOPLE DEVELOPMENT LLC | C |
| 10 | 00217262 | 39.39 | 12/14/18 | 10234 MIKE DENTON | C |
| 10 | 00217263 | 11.00 | 12/14/18 | 2015 MINDY GORDON | C |
| 10 | 00217264 | 350.00 | 12/14/18 | 6805 MINNESOTA EDUCATION JOB FAIR | C |
| 10 | 00217265 | 106.69 | 12/14/18 | 7705 MOLLY KEEGAN | C |
| 10 | 00217266 | 2,459.00 | 12/14/18 | 4582 MUSIC FILING SOLUTIONS | C |
| 10 | 00217267 | 100.00 | 12/14/18 | 7828 NEIBA | C |
| 10 | 00217268 | 57.93 | 12/14/18 | 7710 NEKODA GARBES | C |
| 10 | 00217269 | 1,072.36 | 12/14/18 | 578 NETWORK SERVICES COMPANY | C |
| 10 | 00217270 | 341.30 | 12/14/18 | 2786 O'REILLY AUTOMOTIVE INC | C |
| 10 | 00217271 | 1,204.50 | 12/14/18 | 10158 OFFICE EXPRESS | C |
| 10 | 00217272 | 294.00 | 12/14/18 | 2784 ON-SITE INFORMATION DESTRUCTION | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 10 | 00217273 | 623.98 | 12/14/18 | 2296 P & K MIDWEST INC | C |
| 10 | 00217274 | 8,500.00 | 12/14/18 | 1717 PDCM INSURANCE | C |
| 10 | 00217275 | 1,698.00 | 12/14/18 | 1762 PITNEY BOWES, INC | C |
| 10 | 00217276 | 220.37 | 12/14/18 | 5099 PRIORITY 1 MUFFLER & BRAKE | C |
| 10 | 00217277 | 240.00 | 12/14/18 | 3536 QUAM TRUCKING | C |
| 10 | 00217278 | 950.75 | 12/14/18 | 4585 RAMSEY TRUCK & AUTO REPAIR INC | C |
| 10 | 00217279 | 32.99 | 12/14/18 | 1625 REALLY GOOD STUFF | C |
| 10 | 00217280 | 4,400.00 | 12/14/18 | 12143 RSCHOOL TODAY | C |
| 10 | 00217281 | 242.00 | 12/14/18 | 925 SCHULTZ STRINGS INC | C |
| 10 | 00217282 | 729.75 | 12/14/18 | 1949 SCHUMACHER ELEVATOR COMPANY | C |
| 10 | 00217283 | 790.77 | 12/14/18 | 637 SERVICE ROOFING | C |
| 10 | 00217284 | 22.50 | 12/14/18 | 7703 SHAWN J ORR | C |
| 10 | 00217285 | 150.03 | 12/14/18 | 10928 SHERICE ORTMAN | C |
| 10 | 00217286 | 338.27 | 12/14/18 | 777 SHIRT SHACK | C |
| 10 | 00217287 | 5,614.51 | 12/14/18 | 9355 SIOUX CITY COMM SCHOOL DIST | C |
| 10 | 00217288 | 78.71 | 12/14/18 | 4922 STACEY SNYDER | C |
| 10 | 00217289 | 137.17 | 12/14/18 | 40685 STEPHANIE GIACHINO | C |
| 10 | 00217290 | 75.00 | 12/14/18 | 548 STEVE NEWELL | C |
| 10 | 00217291 | 6,570.00 | 12/14/18 | 6725 STREET SMARTS LLC | C |
| 10 | 00217292 | 14,872.08 | 12/14/18 | 7444 SUCCESSLINK | C |
| 10 | 00217293 | 520.73 | 12/14/18 | 2092 SUPERIOR WELDING SUPPLY CO | C |
| 10 | 00217294 | 4,133.04 | 12/14/18 | 2105 SWISHER AND COHRT | C |
| 10 | 00217295 | 303.81 | 12/14/18 | 7431 TALIA NIEMAN | C |
| 10 | 00217296 | 10,676.00 | 12/14/18 | 2626 TASC-CLIENT INVOICES | C |
| 10 | 00217297 | 61.73 | 12/14/18 | 7434 TAYLOR BURLINGHAM | C |
| 10 | 00217298 | 1,362.50 | 12/14/18 | 4403 THE PAPER CORPORATION | C |
| 10 | 00217299 | 17,469.01 | 12/14/18 | 11482 TIMBERLINE BILLING SERVICE LLC | C |
| 10 | 00217300 | 25.00 | 12/14/18 | 9689 TONYA MASTIN | C |
| 10 | 00217301 | 270.00 | 12/14/18 | 913 TORNEY'S ELECTRIC MOTOR SERVICE | C |
| 10 | 00217302 | 205.59 | 12/14/18 | 24970 TRACEY HULME | C |
| 10 | 00217303 | 1,950.00 | 12/14/18 | 3045 U S POSTAL SERVICE | C |
| 10 | 00217304 | 298,460.70 | 12/14/18 | 3452 UNITY POINT HEALTH | C |
| 10 | 00217305 | 320.00 | 12/14/18 | 4539 UNIVERSITY OF NORTHERN IOWA | C |
| 10 | 00217306 | 4,836.60 | 12/14/18 | 3919 US BANK EQUIPMENT FINANCE | C |
| 10 | 00217307 | 42.92 | 12/14/18 | 2243 VAN METER INDUSTRIAL INC | C |
| 10 | 00217308 | 750.00 | 12/14/18 | 8664 VOLUNTEER CENTER CEDAR VALLEY | C |
| 10 | 00217309 | 40.00 | 12/14/18 | 5242 WASA | C |
| 10 | 00217310 | 431.35 | 12/14/18 | 2312 WATERLOO WATER WORKS | C |
| 10 | 00217311 | 3,256.26 | 12/14/18 | 3820 WBC MECHANICAL INC | C |
| 10 | 00217312 | 3,056.30 | 12/14/18 | 2304 WEBER PAPER COMPANY | C |
| 10 | 00217313 | 1,340.25 | 12/14/18 | 2327 WEST MUSIC COMPANY | C |
| 10 | 00217314 | 1,704.35 | 12/14/18 | 8570 WILSON RESTAURANT SUPPLY | C |
| 10 | 00217315 | 2,077.02 | 12/14/18 | 6678 XEROX FINANCIAL SERVICES | C |
| 10 | 00217316 | 557.00 | 12/14/18 | 1929 XPRESSION INC | C |
| 10 | 00217317 | 17,284.95 | 12/14/18 | 2614 YOUNG PLUMBING AND HEATING | C |
| 10 | 00217318 | 3,173.23 | 12/18/18 | 7642 ANN-MARIE KICK | C |
| 10 | 00217319 | 787.33 | 12/20/18 | 123 BLACK HAWK COUNTY SHERIFF | C |
| 10 | 00217320 | 604.42 | 12/20/18 | 3870 POLK COUNTY SHERIFF | C |
| 10 | 00217321 | 210.00 | 12/28/18 | 128 BLACK HAWK CLERK OF COURT | C |
| 10 | 00217322 | 497.95 | 12/28/18 | 5871 CALIFORNIA STATE DISBURSEMENT UNIT | C |
| 10 | 00217323 | 150.54 | 12/28/18 | 2431 CEDAR VALLEY SPORTSPLEX | C |
| 10 | 00217324 | 590.89 | 12/28/18 | 4445 IOWA DEPT OF REVENUE & FINANCE | C |
| 10 | 00217325 | 16.00 | 12/28/18 | 132 NEW YORK LIFE | C |
| 10 | 00217326 | 290.14 | 12/28/18 | 3870 POLK COUNTY SHERIFF | C |
| 10 | 00217327 | 6,023.50 | 12/28/18 | 112 PUBLIC EMPLOYEES CREDIT UNION | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 10 | 00217328 | 36,249.02 | 12/21/18 | 160 MADISON NATIONAL LIFE | C |
| 10 | 00217329 | 313.75 | 12/27/18 | 179 ADVANCED SYSTEMS INC | C |
| 10 | 00217330 | 1,590.00 | 12/27/18 | 7429 DANIEL PLEDGE-JOHNSON | C |
| 10 | 00217331 | 361.42 | 12/27/18 | 697 DEMCO | C |
| 10 | 00217332 | 112.50 | 12/27/18 | 6231 ERNIE WENGER | C |
| 10 | 00217333 | 105.79 | 12/27/18 | 7750 FUN EXPRESS LLC | C |
| 10 | 00217334 | 600.00 | 12/27/18 | 7493 JUDY ANN BULLIS | C |
| 10 | 00217335 | 120.00 | 12/27/18 | 6395 KARI OLSON | C |
| 10 | 00217336 | 3,900.00 | 12/27/18 | 618 LACEY NEUENDORF DYKSTRA | C |
| 10 | 00217337 | 960.00 | 12/27/18 | 773 LINDA E ABEL | C |
| 10 | 00217338 | 150.00 | 12/27/18 | 7690 MADELEINE HARTLEIP | C |
| 10 | 00217339 | 1,380.00 | 12/27/18 | 5807 MAUREEN WALKER | C |
| 10 | 00217340 | 500.00 | 12/27/18 | 7491 RACHEL DICKINSON | C |
| 10 | 00217341 | 100.00 | 12/27/18 | 12204 SUSAN NEVERMAN | C |
| 10 | 00217342 | 807.94 | 12/27/18 | 2327 WEST MUSIC COMPANY | C |
| 10 | 00217343 | 8,930.96 | 12/28/18 | 11528 FIDELITY SECURITY | C |
| 10 | 00217344 | 5,064.28 | 01/03/19 | 8419 4 IMPRINTS | C |
| 10 | 00217345 | 183.87 | 01/03/19 | 634 CRESCENT ELECTRIC SUPPLY | C |
| 10 | 00217346 | 441,416.64 | 01/03/19 | 28215 DURHAM SCHOOL SERVICES | C |
| 10 | 00217347 | 271.77 | 01/03/19 | 817 ELECTRICAL ENG & EQUIPMENT (THREE E) | C |
| 10 | 00217348 | 51.63 | 01/03/19 | 30457 LISA HECKENLIVELY | C |
| 10 | 00217349 | 24.49 | 01/03/19 | 7971 MEDIACOM | C |
| 10 | 00217350 | 880.00 | 01/03/19 | 29211 MEDIACOM | C |
| 10 | 00217351 | 850.00 | 01/03/19 | 29211 MEDIACOM | C |
| 10 | 00217352 | 593.50 | 01/03/19 | 4616 SPRINT | C |
| 10 | 00217353 | 759.21 | 01/08/19 | 7785 CHRISTINE PECK | C |
| 10 | 00217354 | 448.53 | 01/08/19 | 821 CITY OF ELK RUN HEIGHTS | C |
| 10 | 00217355 | 264.30 | 01/08/19 | 634 CRESCENT ELECTRIC SUPPLY | C |
| 10 | 00217356 | 5.00 | 01/08/19 | 6563 CULLIGAN WATER | C |
| 10 | 00217357 | 5,131.50 | 01/08/19 | 817 ELECTRICAL ENG & EQUIPMENT (THREE E) | C |
| 10 | 00217358 | 25.00 | 01/08/19 | 21121 KALINDA MURPHY | C |
| 10 | 00217359 | 329.07 | 01/08/19 | 7786 THOMAS M CLARK | C |
| 10 | 00217360 | 453.91 | 01/08/19 | 7036 TRUONG TRAN | C |
| 10 | 00217361 | 41,200.14 | 01/08/19 | 2312 WATERLOO WATER WORKS | C |
| 10 | 00217362 | 2,077.02 | 01/08/19 | 6678 XEROX FINANCIAL SERVICES | C |
| 10 | 00217363 | 295.00 | 01/08/19 | 6814 1850 PATIO & GRILL | C |
| 10 | 00217364 | 120.00 | 01/08/19 | 12101 A 1 SEWER & DRAIN SERVICES LLC | C |
| 10 | 00217365 | 800.00 | 01/08/19 | 242 A1 SEPTIC & PUMPING SERVICES | C |
| 10 | 00217366 | 506.00 | 01/08/19 | 3279 AABLE PEST CONTROL INC | C |
| 10 | 00217367 | 50.00 | 01/08/19 | 10656 ACTION SIGNS, LLC | C |
| 10 | 00217368 | 14,952.76 | 01/08/19 | 179 ADVANCED SYSTEMS INC | C |
| 10 | 00217369 | 947.00 | 01/08/19 | 7222 ADVANTAGE SCREENPRINT & EMBROI | C |
| 10 | 00217370 | 8,530.00 | 01/08/19 | 9950 ALL PORTABLE STORAGE | C |
| 10 | 00217371 | 22.99 | 01/08/19 | 7778 AMANDA FISHER | C |
| 10 | 00217372 | 73.60 | 01/08/19 | 5582 AMY FEDERSPIEL | C |
| 10 | 00217373 | 49.61 | 01/08/19 | 9915 AMY WHITE | C |
| 10 | 00217374 | 50.90 | 01/08/19 | 15075 ANGELA MONTGOMERY | C |
| 10 | 00217375 | 38.18 | 01/08/19 | 3863 ANJULI MYERS | C |
| 10 | 00217376 | 158.96 | 01/08/19 | 1456 ARAMARK UNIFORM SERVICE | C |
| 10 | 00217377 | 501.93 | 01/08/19 | 279 ARCTIC REFRIGERATION, LC | C |
| 10 | 00217378 | 230.00 | 01/08/19 | 12572 ASBO INTERNATIONAL | C |
| 10 | 00217379 | 11.70 | 01/08/19 | 1193 ASHLEY REIMER | C |
| 10 | 00217380 | 156.28 | 01/08/19 | 10880 AUTOMATIC DOOR GROUP INC | C |
| 10 | 00217381 | 419.94 | 01/08/19 | 8341 B & B LOCK & KEY, INC | C |
| 10 | 00217382 | 1,007.60 | 01/08/19 | 4925 BATTERIES PLUS BULBS | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 10 | 00217383 | 76.35 | 01/08/19 | 344 BDI 061 | C |
| 10 | 00217384 | 35.00 | 01/08/19 | 2410 BEALS SHEET METAL | C |
| 10 | 00217385 | 4,747.68 | 01/08/19 | 360 BIG RIVER EQUIPMENT | C |
| 10 | 00217386 | 2,765.61 | 01/08/19 | 1323 BLACK HAWK COUNTY LANDFILL/DENVER CONST | C |
| 10 | 00217387 | 834.92 | 01/08/19 | 1095 BLACK HAWK WASTE DISPOSAL | C |
| 10 | 00217388 | 3,410.50 | 01/08/19 | 19186 BRAIN POP | C |
| 10 | 00217389 | 331.76 | 01/08/19 | 559 CAMPBELL SUPPLY CO | C |
| 10 | 00217390 | 293.46 | 01/08/19 | 479 CAROLINA BIOLOGICAL SUPPLY CO | C |
| 10 | 00217391 | 47.37 | 01/08/19 | 17922 CASEYS GENERAL STORES INC | C |
| 10 | 00217392 | 27.17 | 01/08/19 | 11643 CHRYS HULTON | C |
| 10 | 00217393 | 45,433.85 | 01/08/19 | 540 CITY OF WATERLOO | C |
| 10 | 00217394 | 464.32 | 01/08/19 | 6232 CITY OF WATERLOO POLICE DEPT | C |
| 10 | 00217395 | 677.30 | 01/08/19 | 28029 COMMERCIAL FLOORING CO. | C |
| 10 | 00217396 | 3,273.19 | 01/08/19 | 597 COMMUNICATIONS ENGINEERING CO | C |
| 10 | 00217397 | 115.00 | 01/08/19 | 614 COUNTER TOP SHOP | C |
| 10 | 00217398 | 27.03 | 01/08/19 | 2293 COURIER COMMUNICATIONS | C |
| 10 | 00217399 | 3,783.28 | 01/08/19 | 5964 CROSSTEC CORPORATION | C |
| 10 | 00217400 | 10,171.00 | 01/08/19 | 191 D.C. CORPORATION | C |
| 10 | 00217401 | 300.00 | 01/08/19 | 7429 DANIEL PLEDGE-JOHNSON | C |
| 10 | 00217402 | 330.31 | 01/08/19 | 697 DEMCO | C |
| 10 | 00217403 | 280.00 | 01/08/19 | 7513 DEPT OF EDU/INTERNAL ADMIN SERV | C |
| 10 | 00217404 | 527.00 | 01/08/19 | 28215 DURHAM SCHOOL SERVICES | C |
| 10 | 00217405 | 560.00 | 01/08/19 | 16284 DUSTIN LINDAMAN | C |
| 10 | 00217406 | 496.09 | 01/08/19 | 27014 ERICA HOPPER | C |
| 10 | 00217407 | 42.50 | 01/08/19 | 6231 ERNIE WENGER | C |
| 10 | 00217408 | 12.87 | 01/08/19 | 310 FAREWAY - EVANSDALE | C |
| 10 | 00217409 | 287.66 | 01/08/19 | 6288 FAREWAY STORES INC | C |
| 10 | 00217410 | 15,647.00 | 01/08/19 | 29190 FERGUSON ENTERPRISES INC #1657 | C |
| 10 | 00217411 | 294.84 | 01/08/19 | 1957 FERIDA KENDIC | C |
| 10 | 00217412 | 505.08 | 01/08/19 | 6321 FLEXPAC | C |
| 10 | 00217413 | 184.32 | 01/08/19 | 5584 FOUNDATION BUILDING MATERIALS, LLC | C |
| 10 | 00217414 | 5,997.40 | 01/08/19 | 6991 FUTURE LINE LLC | C |
| 10 | 00217415 | 60.83 | 01/08/19 | 946 GENERAL SHEET METAL WORKS INC | C |
| 10 | 00217416 | 370.16 | 01/08/19 | 974 GOODYEAR COMMERCIAL TIRE & SRVC CTR | C |
| 10 | 00217417 | 1,693.47 | 01/08/19 | 1390 HARRISON TRUCK CENTERS, INC | C |
| 10 | 00217418 | 327.50 | 01/08/19 | 6964 HAWKEYE ALARM AND SIGNAL CO | C |
| 10 | 00217419 | 466.41 | 01/08/19 | 1001 HILLYARD/DES MOINES | C |
| 10 | 00217420 | 4,342.74 | 01/08/19 | 5660 INCLUSION CONNECTION INC | C |
| 10 | 00217421 | 323.27 | 01/08/19 | 7198 INDEPENDENCE COMM SCHOOL DIST | C |
| 10 | 00217422 | 10.00 | 01/08/19 | 1191 INRCOG/CEDAR VALLEY COALITION | C |
| 10 | 00217423 | 1,241.20 | 01/08/19 | 1255 INTERSTATE ALL BATTERY CENTER | C |
| 10 | 00217424 | 740.00 | 01/08/19 | 8199 IOWA DIRECT | C |
| 10 | 00217425 | 120.00 | 01/08/19 | 4604 IOWA DIV OF LABOR SERVICES | C |
| 10 | 00217426 | 7,240.50 | 01/08/19 | 1205 IOWA PRISON INDUSTRIES | C |
| 10 | 00217427 | 1,009.50 | 01/08/19 | 11838 IOWA SCHOOL FINANCE INFO SERVICES INC | C |
| 10 | 00217428 | 736.02 | 01/08/19 | 1210 IOWA TESTING PROGRAMS | C |
| 10 | 00217429 | 560.00 | 01/08/19 | 14311 JAMES P OLIVER | C |
| 10 | 00217430 | 2,037.50 | 01/08/19 | 6234 JANICE DYKSTRA | C |
| 10 | 00217431 | 3,750.00 | 01/08/19 | 3908 JAYTECH INC | C |
| 10 | 00217432 | 150.00 | 01/08/19 | 2323 JEAN LOGER | C |
| 10 | 00217433 | 314.60 | 01/08/19 | 7113 JOE PARKER | C |
| 10 | 00217434 | 22.46 | 01/08/19 | 7551 JOHANNAH NANKE | C |
| 10 | 00217435 | 621.70 | 01/08/19 | 10369 JOHN'S AUTOBODY LLC | C |
| 10 | 00217436 | 501.30 | 01/08/19 | 6811 JOHNSTONE SUPPLY | C |
| 10 | 00217437 | 57.50 | 01/08/19 | 6152 JOSHUA MEYER | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--------------------------------------|------|
| 10 | 00217438 | 23.00 | 01/08/19 | 4512 JOSHUA PAYTON | C |
| 10 | 00217439 | 1,735.80 | 01/08/19 | 3629 JUNIOR LIBRARY GUILD | C |
| 10 | 00217440 | 1,071.67 | 01/08/19 | 23485 KCVN | C |
| 10 | 00217441 | 5,850.00 | 01/08/19 | 25313 KELSEY HAMMER PRODUCTIONS | C |
| 10 | 00217442 | 62.00 | 01/08/19 | 8125 KEYSTONE LABORATORIES | C |
| 10 | 00217443 | 100.00 | 01/08/19 | 4824 KRISTI MOELLER | C |
| 10 | 00217444 | 412.16 | 01/08/19 | 7755 KRISTIN MEANY-WALEN | C |
| 10 | 00217445 | 74.10 | 01/08/19 | 2184 KURT HEMPEN | C |
| 10 | 00217446 | 5.85 | 01/08/19 | 22209 LANGUAGE LINE SERVICES | C |
| 10 | 00217447 | 39.00 | 01/08/19 | 4926 LEARNING WITHOUT TEARS | C |
| 10 | 00217448 | 12.99 | 01/08/19 | 5225 LINDA SUMMERHAYS | C |
| 10 | 00217449 | 125.00 | 01/08/19 | 1369 LINDGREN GLASS LLC | C |
| 10 | 00217450 | 16.38 | 01/08/19 | 4867 LINDSAY LORENZ | C |
| 10 | 00217451 | 71.26 | 01/08/19 | 7779 LINDSEY KLEIN | C |
| 10 | 00217452 | 174.00 | 01/08/19 | 8082 LISTER CONCRETE PRODUCTS INC | C |
| 10 | 00217453 | 49.14 | 01/08/19 | 7480 LOIS DENNLER | C |
| 10 | 00217454 | 80.00 | 01/08/19 | 7492 LORA JOHNSON | C |
| 10 | 00217455 | 105.30 | 01/08/19 | 7787 MARILYN WORTHAM | C |
| 10 | 00217456 | 35,776.50 | 01/08/19 | 768 MASON CITY COMM SCHOOL DIST | C |
| 10 | 00217457 | 31.12 | 01/08/19 | 647 MELISSA WESTERMAN | C |
| 10 | 00217458 | 51.00 | 01/08/19 | 1474 MET TRANSIT AUTHORITY | C |
| 10 | 00217459 | 2,264.94 | 01/08/19 | 1971 MIDWEST ALARM SERVICES | C |
| 10 | 00217460 | 259.58 | 01/08/19 | 1514 MILLER FENCE COMPANY INC | C |
| 10 | 00217461 | 590.00 | 01/08/19 | 7765 MILROY'S TUXEDOS | C |
| 10 | 00217462 | 11,924.95 | 01/08/19 | 578 NETWORK SERVICES COMPANY | C |
| 10 | 00217463 | 232.00 | 01/08/19 | 1651 NORTHLAND PRODUCTS COMPANY | C |
| 10 | 00217464 | 1,016.00 | 01/08/19 | 5270 NRG MEDIA, LLC | C |
| 10 | 00217465 | 36.61 | 01/08/19 | 2786 O'REILLY AUTOMOTIVE INC | C |
| 10 | 00217466 | 975.00 | 01/08/19 | 1663 OFFICE CONCEPTS LTD | C |
| 10 | 00217467 | 1,265.42 | 01/08/19 | 10158 OFFICE EXPRESS | C |
| 10 | 00217468 | 90.00 | 01/08/19 | 2784 ON-SITE INFORMATION DESTRUCTION | C |
| 10 | 00217469 | 241.90 | 01/08/19 | 1684 OVERHEAD DOOR OF WATERLOO INC | C |
| 10 | 00217470 | 5,307.90 | 01/08/19 | 2296 P & K MIDWEST INC | C |
| 10 | 00217471 | 7,460.00 | 01/08/19 | 5852 PAMOJA EDUCATION LTD | C |
| 10 | 00217472 | 61,274.00 | 01/08/19 | 1717 PDCM INSURANCE | C |
| 10 | 00217473 | 3,870.00 | 01/08/19 | 6699 PREMIER FURNITURE & EQUIPMENT | C |
| 10 | 00217474 | 1,649.86 | 01/08/19 | 12491 PRINT INNOVATIONS, LLC | C |
| 10 | 00217475 | 1,006.61 | 01/08/19 | 5099 PRIORITY 1 MUFFLER & BRAKE | C |
| 10 | 00217476 | 491.25 | 01/08/19 | 4585 RAMSEY TRUCK & AUTO REPAIR INC | C |
| 10 | 00217477 | 65.75 | 01/08/19 | 14095 REBECCA WOODEN | C |
| 10 | 00217478 | 2,237.86 | 01/08/19 | 14877 ROCHESTER ARMORED CAR CO., INC | C |
| 10 | 00217479 | 250.00 | 01/08/19 | 12143 RSCHOOL TODAY | C |
| 10 | 00217480 | 195.99 | 01/08/19 | 434 SAFELITE FULFILLMENT INC | C |
| 10 | 00217481 | 255.00 | 01/08/19 | 9927 SALT AND PEPPER | C |
| 10 | 00217482 | 90.45 | 01/08/19 | 1327 SCHOOL SPECIALTY INC | C |
| 10 | 00217483 | 618.75 | 01/08/19 | 925 SCHULTZ STRINGS INC | C |
| 10 | 00217484 | 635.54 | 01/08/19 | 1949 SCHUMACHER ELEVATOR COMPANY | C |
| 10 | 00217485 | 76.21 | 01/08/19 | 3632 SCOT'S SUPPLY COMPANY | C |
| 10 | 00217486 | 35.00 | 01/08/19 | 12195 SHEETZ TOWING & RECOVERY | C |
| 10 | 00217487 | 148.50 | 01/08/19 | 2508 SIGNS BY TOMORROW INC | C |
| 10 | 00217488 | 76.38 | 01/08/19 | 4886 SIMONA BOROIANU | C |
| 10 | 00217489 | 3,390.00 | 01/08/19 | 6707 STAPLES ADVANTAGE | C |
| 10 | 00217490 | 197.98 | 01/08/19 | 7586 STEVE WINTERS | C |
| 10 | 00217491 | 7.50 | 01/08/19 | 21156 STOREY KENWORTHY | C |
| 10 | 00217492 | 365.00 | 01/08/19 | 6725 STREET SMARTS LLC | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 10 | 00217493 | 1,823.10 | 01/08/19 | 7444 SUCCESSLINK | C |
| 10 | 00217494 | 275.71 | 01/08/19 | 2092 SUPERIOR WELDING SUPPLY CO | C |
| 10 | 00217495 | 218.59 | 01/08/19 | 10897 TAMRA WILLIS | C |
| 10 | 00217496 | 2,798.00 | 01/08/19 | 2641 TENOR MADNESS INC | C |
| 10 | 00217497 | 75.94 | 01/08/19 | 16926 TODD KERN | C |
| 10 | 00217498 | 52,566.16 | 01/08/19 | 7103 UNION COMMUNITY SCHOOL DISTRICT | C |
| 10 | 00217499 | 13,031.96 | 01/08/19 | 3284 UNITED RENTALS | C |
| 10 | 00217500 | 1,347.50 | 01/08/19 | 3452 UNITY POINT AT HOME | C |
| 10 | 00217501 | 7,923.25 | 01/08/19 | 11519 UNIVERSAL PEDIATRICS | C |
| 10 | 00217502 | 2,953.59 | 01/08/19 | 2243 VAN METER INDUSTRIAL INC | C |
| 10 | 00217503 | 150.00 | 01/08/19 | 23299 VERNON MIDDLE SCHOOL | C |
| 10 | 00217504 | 6,987.27 | 01/08/19 | 15369 WAPSIE VALLEY COMMUNITY SCHOOL | C |
| 10 | 00217505 | 39,238.92 | 01/08/19 | 6691 WAVERLY SHELL ROCK COM.SCHOOLS | C |
| 10 | 00217506 | 3,131.89 | 01/08/19 | 3820 WBC MECHANICAL INC | C |
| 10 | 00217507 | 2,152.95 | 01/08/19 | 2304 WEBER PAPER COMPANY | C |
| 10 | 00217508 | 2,825.94 | 01/08/19 | 2327 WEST MUSIC COMPANY | C |
| 10 | 00217509 | 11,400.00 | 01/08/19 | 7748 WEST WIND EDUCATION POLICY | C |
| 10 | 00217510 | 953.35 | 01/08/19 | 8570 WILSON RESTAURANT SUPPLY | C |
| 10 | 00217511 | 20,007.18 | 01/08/19 | 2614 YOUNG PLUMBING AND HEATING | C |
| Total Bank No 10 | | 2,316,856.06 | | | |
| 12 | 00022956 | -8.30 | 12/21/18 | 7363 AMY VAN ARSDALE | CV |
| 12 | 00022963 | -37.05 | 12/21/18 | 9923 BUD OR KRISTINE FIELD | CV |
| 12 | 00022974 | -43.25 | 12/21/18 | 1037 ELIZABETH THOMS-CONNER | CV |
| 12 | 00022980 | -5.55 | 12/21/18 | 7279 HUSE OR ESMA KUDUZOVIC | CV |
| 12 | 00022994 | -17.25 | 12/21/18 | 11748 KEVIN OR SUE ANDRIANO | CV |
| 12 | 00022997 | -8.45 | 12/21/18 | 7282 LINDA NASH | CV |
| 12 | 00022998 | -6.75 | 12/21/18 | 7316 LINDA THOMPSON | CV |
| 12 | 00023016 | -5.80 | 12/21/18 | 7288 SANDRA BROWN | CV |
| 12 | 00023252 | 51.00 | 12/14/18 | 6039 AIDA DIZDAREVIC | C |
| 12 | 00023253 | 32.00 | 12/14/18 | 6872 AMRA MEHMEDOVIC | C |
| 12 | 00023254 | 43,766.86 | 12/14/18 | 11967 ANDERSON ERICKSON DAIRY CO | C |
| 12 | 00023255 | 42.00 | 12/14/18 | 6787 ANDREA GORDON | C |
| 12 | 00023256 | 90.26 | 12/14/18 | 6789 ASMIRA TRICIC | C |
| 12 | 00023257 | 42.00 | 12/14/18 | 7040 CAROL HOSKINS | C |
| 12 | 00023258 | 32.00 | 12/14/18 | 6788 CARRIE KELLY | C |
| 12 | 00023259 | 32.00 | 12/14/18 | 14281 CHERYLE SHOOK | C |
| 12 | 00023260 | 39.00 | 12/14/18 | 2416 CYNTHIA HAMILTON | C |
| 12 | 00023261 | 25.00 | 12/14/18 | 6950 DANIKA HARMS | C |
| 12 | 00023262 | 17.75 | 12/14/18 | 9225 DENISE WOODS | C |
| 12 | 00023263 | 32.00 | 12/14/18 | 4160 DIANA HYDE | C |
| 12 | 00023264 | 22.00 | 12/14/18 | 1957 FERIDA KENDIC | C |
| 12 | 00023265 | 21.89 | 12/14/18 | 6244 HEATHER PEVERILL | C |
| 12 | 00023266 | 83.39 | 12/14/18 | 12239 JAMIE GLEASON | C |
| 12 | 00023267 | 19.50 | 12/14/18 | 26573 JAMIE PUCKETT | C |
| 12 | 00023268 | 32.00 | 12/14/18 | 2274 JASMINKA LANGE | C |
| 12 | 00023269 | 28.00 | 12/14/18 | 4336 JASNA SABANAGIC | C |
| 12 | 00023270 | 43.84 | 12/14/18 | 10318 JENNIFER CLENDENNEN | C |
| 12 | 00023271 | 27.38 | 12/14/18 | 5697 JUDY BRADFORD | C |
| 12 | 00023272 | 105.54 | 12/14/18 | 7547 KADIFA KORDIC | C |
| 12 | 00023273 | 40.74 | 12/14/18 | 7545 KARLA SUMMERHAYS | C |
| 12 | 00023274 | 21.00 | 12/14/18 | 50528 KIM REHLANDER | C |
| 12 | 00023275 | 67.00 | 12/14/18 | 3660 LAURA REED | C |
| 12 | 00023276 | 39.00 | 12/14/18 | 5745 LAWANNA COOPER | C |
| 12 | 00023277 | 22.00 | 12/14/18 | 19194 LORI FRANKLIN | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|-------------------------------|------|
| 12 | 00023278 | 10.00 | 12/14/18 | 6657 LYDIA DANEHY | C |
| 12 | 00023279 | 124,569.50 | 12/14/18 | 1441 MARTIN BROTHERS | C |
| 12 | 00023280 | 60.00 | 12/14/18 | 6886 MARY GRACE ESTON | C |
| 12 | 00023281 | 111.54 | 12/14/18 | 7155 MERIMA KUDIC | C |
| 12 | 00023282 | 39.00 | 12/14/18 | 50029 MICHELLE RAMSEY | C |
| 12 | 00023283 | 128.35 | 12/14/18 | 7702 MIRZA DOLIC | C |
| 12 | 00023284 | 28.00 | 12/14/18 | 7560 RACHEL REINARD | C |
| 12 | 00023285 | 44.00 | 12/14/18 | 6547 RAE VANARDALE | C |
| 12 | 00023286 | 27.00 | 12/14/18 | 12085 ROCHE YUMI | C |
| 12 | 00023287 | 120.00 | 12/14/18 | 26158 RUTHIE FRIZELL | C |
| 12 | 00023288 | 4.32 | 12/14/18 | 6628 SHANTELE ANDREASEN | C |
| 12 | 00023289 | 33.40 | 12/14/18 | 50055 STACI TIEDT FRUSH | C |
| 12 | 00023290 | 30.00 | 12/14/18 | 50053 SUSAN K MITCHELL | C |
| 12 | 00023291 | 10.00 | 12/14/18 | 5912 TAMARA SOUTH | C |
| 12 | 00023292 | 42.00 | 12/14/18 | 50274 TAMMY LOFTUS | C |
| 12 | 00023293 | 32.00 | 12/14/18 | 3971 TONIA KENT | C |
| 12 | 00023294 | 32.00 | 12/14/18 | 6595 VESNA LATIC | C |
| 12 | 00023295 | 36.81 | 12/14/18 | 3473 VICKI BENTLEY | C |
| 12 | 00023296 | 62.22 | 12/14/18 | 10312 VICKIE HEISELMAN | C |
| 12 | 00023297 | 114.45 | 12/14/18 | 40363 VIRGINIA LYNCH | C |
| 12 | 00023298 | 67.81 | 12/14/18 | 10304 WENDY RECTOR | C |
| 12 | 00023299 | 11.00 | 12/14/18 | 7549 WILMA HARMS | C |
| 12 | 00023300 | 1,322.97 | 12/14/18 | 8570 WILSON RESTAURANT SUPPLY | C |
| 12 | 00023301 | 95.48 | 12/14/18 | 5560 ZINAJDA HASIC | C |
| 12 | 00023302 | 248.45 | 01/08/19 | 7767 ANTONIO ANDERSON | C |
| 12 | 00023303 | 10.00 | 01/08/19 | 14281 CHERYLE SHOOK | C |
| 12 | 00023304 | 128.01 | 01/08/19 | 3117 CHRIS PADDEN | C |
| 12 | 00023305 | 65.00 | 01/08/19 | 4337 CHRISTINA DAVIS | C |
| 12 | 00023306 | 10.70 | 01/08/19 | 50120 CHRISTINE WHARFF | C |
| 12 | 00023307 | 7.00 | 01/08/19 | 2416 CYNTHIA HAMILTON | C |
| 12 | 00023308 | 54.56 | 01/08/19 | 7573 DEANNA DURIN-BLAD | C |
| 12 | 00023309 | 12.09 | 01/08/19 | 9225 DENISE WOODS | C |
| 12 | 00023310 | 64.19 | 01/08/19 | 9966 DIANE ALCOTT | C |
| 12 | 00023311 | 150.00 | 01/08/19 | 5715 DONNA NABHOLZ | C |
| 12 | 00023312 | 9.46 | 01/08/19 | 2125 HEATHER RICKERT | C |
| 12 | 00023313 | 115.78 | 01/08/19 | 5087 HIKMETA ODOBASIC | C |
| 12 | 00023314 | 1.95 | 01/08/19 | 26573 JAMIE PUCKETT | C |
| 12 | 00023315 | 19.58 | 01/08/19 | 10318 JENNIFER CLENDENNEN | C |
| 12 | 00023316 | 12.33 | 01/08/19 | 7545 KARLA SUMMERHAYS | C |
| 12 | 00023317 | 99.00 | 01/08/19 | 50528 KIM REHLANDER | C |
| 12 | 00023318 | 52.83 | 01/08/19 | 19194 LORI FRANKLIN | C |
| 12 | 00023319 | 74,366.32 | 01/08/19 | 1441 MARTIN BROTHERS | C |
| 12 | 00023320 | 46.01 | 01/08/19 | 6886 MARY GRACE ESTON | C |
| 12 | 00023321 | 24.00 | 01/08/19 | 50029 MICHELLE RAMSEY | C |
| 12 | 00023322 | 138.70 | 01/08/19 | 50107 MICHIKO MENNING | C |
| 12 | 00023323 | 8,110.08 | 01/08/19 | 5486 NU HEALTH CALIFORNIA LLC | C |
| 12 | 00023324 | 150.00 | 01/08/19 | 4569 SENADA ODOBASIC | C |
| 12 | 00023325 | 19.55 | 01/08/19 | 50441 SHARON ARNOLD | C |
| 12 | 00023326 | 64.59 | 01/08/19 | 50055 STACI TIEDT FRUSH | C |
| 12 | 00023327 | 32.00 | 01/08/19 | 11514 TAMMY HIGHTOWER | C |
| 12 | 00023328 | 34.71 | 01/08/19 | 50274 TAMMY LOFTUS | C |
| 12 | 00023329 | 432.58 | 01/08/19 | 8570 WILSON RESTAURANT SUPPLY | C |
| 12 | 00023330 | 142.15 | 01/08/19 | 5276 ZIKRETA KARAT | C |

Total Bank No 12 256,296.22

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 14 | 00096390 | -150.00 | 12/21/18 | 7145 JACK NORTH SOFTBALL CLASSIC | CV |
| 14 | 00096645 | -16.00 | 12/21/18 | 7219 COLLIN YU | CV |
| 14 | 00096654 | -300.00 | 12/21/18 | 4693 GO HAWK BASKETBALL | CV |
| 14 | 00096949 | -10.00 | 12/21/18 | 7295 TAMMY MAULSON | CV |
| 14 | 00097869 | 372.83 | 12/05/18 | 10656 ACTION SIGNS, LLC | C |
| 14 | 00097870 | 95.00 | 12/05/18 | 10617 ADAM SCHAEFER | C |
| 14 | 00097871 | 55.00 | 12/05/18 | 3688 ADONNIS HILL | C |
| 14 | 00097872 | 7,253.25 | 12/05/18 | 7222 ADVANTAGE SCREENPRINT & EMBROI | C |
| 14 | 00097873 | 55.00 | 12/05/18 | 10714 ALAN KNUTSON | C |
| 14 | 00097874 | 161.46 | 12/05/18 | 7761 BRENTON SHAVERS | C |
| 14 | 00097875 | 70.00 | 12/05/18 | 3730 BRETT WILLIAMS | C |
| 14 | 00097876 | 140.00 | 12/05/18 | 5787 BSN SPORTS LLC | C |
| 14 | 00097877 | 2,400.00 | 12/05/18 | 7598 COMPETITIVE OUTCOMES LLC | C |
| 14 | 00097878 | 68.00 | 12/05/18 | 8126 COPYWORKS | C |
| 14 | 00097879 | 179.27 | 12/05/18 | 25020 COVENANT WELLNESS CENTER | C |
| 14 | 00097880 | 2,191.50 | 12/05/18 | 7323 CRAFT COCHRAN SCREENPRINT & EMBROIDERY | C |
| 14 | 00097881 | 95.00 | 12/05/18 | 11617 CURTIS DUMOLIEN | C |
| 14 | 00097882 | 95.00 | 12/05/18 | 4992 DAVE STAMY | C |
| 14 | 00097883 | 59.40 | 12/05/18 | 3323 DAYN PAYNE | C |
| 14 | 00097884 | 4,000.00 | 12/05/18 | 10444 DEB JACOBS | C |
| 14 | 00097885 | 882.06 | 12/05/18 | 218 DECKER SPORTING GOODS | C |
| 14 | 00097886 | 591.00 | 12/05/18 | 5679 DICKEYS PRINTING INC | C |
| 14 | 00097887 | 160.00 | 12/05/18 | 16284 DUSTIN LINDAMAN | C |
| 14 | 00097888 | 108.20 | 12/05/18 | 9696 GLEN SNYDER | C |
| 14 | 00097889 | 95.00 | 12/05/18 | 4960 GREGORY DAVIES | C |
| 14 | 00097890 | 201.00 | 12/05/18 | 5015 HEATHER PEYTON | C |
| 14 | 00097891 | 250.00 | 12/05/18 | 7693 HOLLY THOMPSON | C |
| 14 | 00097892 | 200.00 | 12/05/18 | 7198 INDEPENDENCE COMM SCHOOL DIST | C |
| 14 | 00097893 | 292.00 | 12/05/18 | 1202 IOWA SPORTS SUPPLY | C |
| 14 | 00097894 | 1,015.00 | 12/05/18 | 7645 IRONSIDE APPAREL & PROMOTIONS INC | C |
| 14 | 00097895 | 110.00 | 12/05/18 | 4208 JACOB SCHAEFER | C |
| 14 | 00097896 | 95.00 | 12/05/18 | 6064 JARED WADDLE | C |
| 14 | 00097897 | 160.00 | 12/05/18 | 471 JEFFERY HARRINGTON | C |
| 14 | 00097898 | 89.06 | 12/05/18 | 5529 JEFFREY KAMP | C |
| 14 | 00097899 | 95.00 | 12/05/18 | 4664 JEFFREY ROEN | C |
| 14 | 00097900 | 85.00 | 12/05/18 | 1903 JESUP COMMUNITY SCHOOLS | C |
| 14 | 00097901 | 142.20 | 12/05/18 | 7687 JOHN C JOHNSON | C |
| 14 | 00097902 | 450.00 | 12/05/18 | 4526 KCNZ - 1650 THE FAN | C |
| 14 | 00097903 | 95.00 | 12/05/18 | 6149 KEITH GRABER | C |
| 14 | 00097904 | 244.70 | 12/05/18 | 7361 KELLY NELSON | C |
| 14 | 00097905 | 100.00 | 12/05/18 | 7059 KNOXVILLE HIGH SCHOOL | C |
| 14 | 00097906 | 95.00 | 12/05/18 | 3106 KYLE CLARK | C |
| 14 | 00097907 | 392.86 | 12/05/18 | 7691 LDI - LOCKBOX | C |
| 14 | 00097908 | 136.80 | 12/05/18 | 125 LORAS DIGMANN | C |
| 14 | 00097909 | 160.00 | 12/05/18 | 6914 MARK NISSEN | C |
| 14 | 00097910 | 75.00 | 12/05/18 | 3330 MARSHALLTOWN HIGH SCHOOL | C |
| 14 | 00097911 | 127.47 | 12/05/18 | 1441 MARTIN BROTHERS | C |
| 14 | 00097912 | 35.00 | 12/05/18 | 6582 MARVIN SPENCER | C |
| 14 | 00097913 | 90.00 | 12/05/18 | 35114 MATTHEW MCCLARIN | C |
| 14 | 00097914 | 160.00 | 12/05/18 | 2016 MELISSA LIPPERT | C |
| 14 | 00097915 | 155.00 | 12/05/18 | 9416 MIKE ADMUNDSON | C |
| 14 | 00097916 | 25.00 | 12/05/18 | 3901 MIKE MCCARVEL | C |
| 14 | 00097917 | 120.00 | 12/05/18 | 2449 OTTUMWA HIGH SCHOOL | C |
| 14 | 00097918 | 169.52 | 12/05/18 | 4522 PEPSI - COLA | C |
| 14 | 00097919 | 315.00 | 12/05/18 | 3134 RESILITE | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 14 | 00097920 | 135.08 | 12/05/18 | 7699 RICHARD W BRIGGS | C |
| 14 | 00097921 | 450.00 | 12/05/18 | 12143 RSCHOOL TODAY | C |
| 14 | 00097922 | 98.80 | 12/05/18 | 7694 RYAN MEYERS | C |
| 14 | 00097923 | 156.60 | 12/05/18 | 9163 SCOTT FORSBERG | C |
| 14 | 00097924 | 67.00 | 12/05/18 | 4264 STEVE KLINGAMAN | C |
| 14 | 00097925 | 82.37 | 12/05/18 | 11469 TASHA KNIGHT | C |
| 14 | 00097926 | 65.00 | 12/05/18 | 2013 TERRANCE CAMPBELL | C |
| 14 | 00097927 | 155.00 | 12/05/18 | 5180 TROY CLARK | C |
| 14 | 00097928 | 44.00 | 12/05/18 | 7103 UNION COMMUNITY SCHOOL | C |
| 14 | 00097929 | 571.75 | 12/05/18 | 6898 VARSITY SPIRIT FASHIONS | C |
| 14 | 00097930 | 95.00 | 12/05/18 | 1524 VAUGHN GRIMM | C |
| 14 | 00097931 | 95.00 | 12/05/18 | 9686 WAYDE BLUMHARDT | C |
| 14 | 00097932 | 128.16 | 12/05/18 | 5771 WHOLESALE SCHOOL SUPPLY | C |
| 14 | 00097933 | 3,055.62 | 12/11/18 | 2279 WALMART / gemb | C |
| 14 | 00097934 | 55.00 | 12/12/18 | 35130 A'DARRIUS RILEY | C |
| 14 | 00097935 | 155.00 | 12/12/18 | 10617 ADAM SCHAEFER | C |
| 14 | 00097936 | 110.00 | 12/12/18 | 3688 ADONNIS HILL | C |
| 14 | 00097937 | 402.00 | 12/12/18 | 7222 ADVANTAGE SCREENPRINT & EMBROI | C |
| 14 | 00097938 | 863.75 | 12/12/18 | 83 AGON SWIM | C |
| 14 | 00097939 | 130.00 | 12/12/18 | 10714 ALAN KNUTSON | C |
| 14 | 00097940 | 118.00 | 12/12/18 | 6879 BEN LECHTENBERG | C |
| 14 | 00097941 | 34.50 | 12/12/18 | 1095 BLACK HAWK WASTE DISPOSAL | C |
| 14 | 00097942 | 134.60 | 12/12/18 | 8604 BOB SAUNDERS | C |
| 14 | 00097943 | 157.76 | 12/12/18 | 5741 BRYAN FOSTER | C |
| 14 | 00097944 | 425.00 | 12/12/18 | 5787 BSN SPORTS LLC | C |
| 14 | 00097945 | 55.00 | 12/12/18 | 4570 CALEB HOLMES | C |
| 14 | 00097946 | 2,373.50 | 12/12/18 | 362 CEDAR VALLEY FUNDRAISING | C |
| 14 | 00097947 | 1,235.50 | 12/12/18 | 7323 CRAFT COCHRAN SCREENPRINT & EMBROIDERY | C |
| 14 | 00097948 | 95.00 | 12/12/18 | 24155 DANIEL ALAN LECHTENBERG | C |
| 14 | 00097949 | 135.04 | 12/12/18 | 10785 DAVID SENDT | C |
| 14 | 00097950 | 95.00 | 12/12/18 | 4551 DAVID SUTHER | C |
| 14 | 00097951 | 95.00 | 12/12/18 | 5623 DOUG DABROSKI | C |
| 14 | 00097952 | 1,225.53 | 12/12/18 | 1633 FRANKLIN COVEY | C |
| 14 | 00097953 | 122.08 | 12/12/18 | 229 GATEWAY HOTEL & CONF CENTER @ ISU | C |
| 14 | 00097954 | 350.91 | 12/12/18 | 8171 GRAPHIC EDGE | C |
| 14 | 00097955 | 632.50 | 12/12/18 | 8901 HAWKEYE STAGES LLC | C |
| 14 | 00097956 | 361.91 | 12/12/18 | 1448 IDENTISYS INC | C |
| 14 | 00097957 | 449.10 | 12/12/18 | 214 IMAGEMARKET | C |
| 14 | 00097958 | 1,093.42 | 12/12/18 | 1202 IOWA SPORTS SUPPLY | C |
| 14 | 00097959 | 90.00 | 12/12/18 | 4208 JACOB SCHAEFER | C |
| 14 | 00097960 | 151.40 | 12/12/18 | 6833 JAMES BUXTON | C |
| 14 | 00097961 | 300.00 | 12/12/18 | 5502 JAMES JENKINS | C |
| 14 | 00097962 | 160.00 | 12/12/18 | 14311 JAMES P OLIVER | C |
| 14 | 00097963 | 170.00 | 12/12/18 | 6064 JARED WADDLE | C |
| 14 | 00097964 | 160.00 | 12/12/18 | 471 JEFFERY HARRINGTON | C |
| 14 | 00097965 | 320.00 | 12/12/18 | 4131 JEFFREY ALLYN TYLER | C |
| 14 | 00097966 | 95.00 | 12/12/18 | 7709 JOE TOWNSELL | C |
| 14 | 00097967 | 138.56 | 12/12/18 | 387 JOEL OSWALD | C |
| 14 | 00097968 | 125.40 | 12/12/18 | 7687 JOHN C JOHNSON | C |
| 14 | 00097969 | 80.00 | 12/12/18 | 6149 KEITH GRABER | C |
| 14 | 00097970 | 45.74 | 12/12/18 | 5385 LARUE DISTRIBUTING INC | C |
| 14 | 00097971 | 75.00 | 12/12/18 | 12152 LINCOLN HIGH SCHOOL DEBATE | C |
| 14 | 00097972 | 320.00 | 12/12/18 | 6914 MARK NISSEN | C |
| 14 | 00097973 | 268.62 | 12/12/18 | 1441 MARTIN BROTHERS | C |
| 14 | 00097974 | 160.00 | 12/12/18 | 2016 MELISSA LIPPERT | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|--|------|
| 14 | 00097975 | 45.00 | 12/12/18 | 1474 MET TRANSIT AUTHORITY | C |
| 14 | 00097976 | 55.00 | 12/12/18 | 9416 MIKE ADMUNDSON | C |
| 14 | 00097977 | 185.00 | 12/12/18 | 3901 MIKE MCCARVEL | C |
| 14 | 00097978 | 40.00 | 12/12/18 | 6675 NATIONAL SPEECH & DEBATE ASSOC | C |
| 14 | 00097979 | 134.54 | 12/12/18 | 489 NORTHEAST IOWA FOOD BANK | C |
| 14 | 00097980 | 431.50 | 12/12/18 | 4522 PEPSI - COLA | C |
| 14 | 00097981 | 55.00 | 12/12/18 | 4986 RANDOLPH SCOTT DEAN | C |
| 14 | 00097982 | 95.00 | 12/12/18 | 5682 RANDY KRAMER | C |
| 14 | 00097983 | 1,230.16 | 12/12/18 | 331 SCHOLASTIC BOOK CLUB | C |
| 14 | 00097984 | 95.00 | 12/12/18 | 7743 SHANNON TUMELTY | C |
| 14 | 00097985 | 695.46 | 12/12/18 | 777 SHIRT SHACK | C |
| 14 | 00097986 | 45.00 | 12/12/18 | 4264 STEVE KLINGAMAN | C |
| 14 | 00097987 | 95.00 | 12/12/18 | 6632 TED SUEPPEL | C |
| 14 | 00097988 | 95.00 | 12/12/18 | 16233 TIM EBELING | C |
| 14 | 00097989 | 200.00 | 12/12/18 | 3045 U S POSTAL SERVICE | C |
| 14 | 00097990 | 1,313.17 | 12/12/18 | 8570 WILSON RESTAURANT SUPPLY | C |
| 14 | 00097991 | 55.00 | 12/12/18 | 6034 ZACHERY CLARK | C |
| 14 | 00097992 | 95.00 | 12/14/18 | 9765 BRENT SHARFF | C |
| 14 | 00097993 | 65.00 | 12/14/18 | 15555 C MICHAEL ANDERSON | C |
| 14 | 00097994 | 35.00 | 12/14/18 | 5136 DALE HALL | C |
| 14 | 00097995 | 11.24 | 12/14/18 | 10444 DEB JACOBS | C |
| 14 | 00097996 | 610.90 | 12/14/18 | 28215 DURHAM SCHOOL SERVICES | C |
| 14 | 00097997 | 160.00 | 12/14/18 | 16284 DUSTIN LINDAMAN | C |
| 14 | 00097998 | 252.50 | 12/14/18 | 3592 FRANS PRO SHOP | C |
| 14 | 00097999 | 120.00 | 12/14/18 | 4208 JACOB SCHAEFER | C |
| 14 | 00098000 | 160.00 | 12/14/18 | 14311 JAMES P OLIVER | C |
| 14 | 00098001 | 128.58 | 12/14/18 | 9922 JOSEPH GATTO | C |
| 14 | 00098002 | 65.00 | 12/14/18 | 2254 MELVIN TYRONE WILLIAMS JR | C |
| 14 | 00098003 | 110.00 | 12/14/18 | 9416 MIKE ADMUNDSON | C |
| 14 | 00098004 | 55.00 | 12/14/18 | 3901 MIKE MCCARVEL | C |
| 14 | 00098005 | 100.00 | 12/14/18 | 7828 NEIBA | C |
| 14 | 00098006 | 332.86 | 12/14/18 | 4522 PEPSI - COLA | C |
| 14 | 00098007 | 95.00 | 12/14/18 | 9945 SHANE REMINGTON | C |
| 14 | 00098008 | 165.00 | 12/14/18 | 23299 VERNON MIDDLE SCHOOL | C |
| 14 | 00098009 | 65.00 | 12/14/18 | 6681 VINTON SHELLSBURG COMM SCHOOL | C |
| 14 | 00098010 | 55.00 | 12/14/18 | 9686 WAYDE BLUMHARDT | C |
| 14 | 00098011 | 520.00 | 12/19/18 | 972 AARON MCCLELLAND | C |
| 14 | 00098012 | 553.85 | 12/19/18 | 7751 ALEX PEARSON | C |
| 14 | 00098013 | 64.92 | 12/19/18 | 15075 ANGELA MONTGOMERY | C |
| 14 | 00098014 | 53.76 | 12/19/18 | 1095 BLACK HAWK WASTE DISPOSAL | C |
| 14 | 00098015 | 100.00 | 12/19/18 | 5368 CEDAR RAPIDS PRAIRIE HIGH SCHOOL | C |
| 14 | 00098016 | 66.00 | 12/19/18 | 5735 CENTER POINT-URBANA SCHOOL DISTRICT | C |
| 14 | 00098017 | 80.00 | 12/19/18 | 3739 CHARLIE MURPHY | C |
| 14 | 00098018 | 553.85 | 12/19/18 | 11611 CHRIS MEINECKE | C |
| 14 | 00098019 | 553.85 | 12/19/18 | 6848 DAVID PFAFFLE | C |
| 14 | 00098020 | 80.00 | 12/19/18 | 3323 DAYN PAYNE | C |
| 14 | 00098021 | 196.59 | 12/19/18 | 12688 DAYS INN | C |
| 14 | 00098022 | 87.50 | 12/19/18 | 7812 DOMINOS PIZZA | C |
| 14 | 00098023 | 240.00 | 12/19/18 | 16284 DUSTIN LINDAMAN | C |
| 14 | 00098024 | 753.85 | 12/19/18 | 11602 ERIC ECKERMAN | C |
| 14 | 00098025 | 370.00 | 12/19/18 | 23639 FUSION DANCE & PERFORMING ARTS | C |
| 14 | 00098026 | 553.85 | 12/19/18 | 8019 GREG BECKER | C |
| 14 | 00098027 | 230.00 | 12/19/18 | 1185 IOWA HIGH SCHOOL SPEECH ASSOC | C |
| 14 | 00098028 | 80.00 | 12/19/18 | 6064 JARED WADDLE | C |
| 14 | 00098029 | 553.85 | 12/19/18 | 3740 JEFF PAVLOVICH | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 14 | 00098030 | 840.00 | 12/19/18 | 471 JEFFERY HARRINGTON | C |
| 14 | 00098031 | 160.00 | 12/19/18 | 4131 JEFFREY ALLYN TYLER | C |
| 14 | 00098032 | 553.85 | 12/19/18 | 14761 JIM SALKER | C |
| 14 | 00098033 | 553.85 | 12/19/18 | 4542 JOHN PAUL WILLIAMS | C |
| 14 | 00098034 | 214.95 | 12/19/18 | 5385 LARUE DISTRIBUTING INC | C |
| 14 | 00098035 | 580.00 | 12/19/18 | 6914 MARK NISSEN | C |
| 14 | 00098036 | 241.07 | 12/19/18 | 1441 MARTIN BROTHERS | C |
| 14 | 00098037 | 155.00 | 12/19/18 | 6582 MARVIN SPENCER | C |
| 14 | 00098038 | 55.00 | 12/19/18 | 9416 MIKE ADMUNDSON | C |
| 14 | 00098039 | 553.85 | 12/19/18 | 4541 MIKE BURKE | C |
| 14 | 00098040 | 55.00 | 12/19/18 | 3901 MIKE MCCARVEL | C |
| 14 | 00098041 | 553.85 | 12/19/18 | 6849 RICK HELMRICH | C |
| 14 | 00098042 | 553.85 | 12/19/18 | 4540 ROBERT E YILEK | C |
| 14 | 00098043 | 553.85 | 12/19/18 | 1566 ROBERT MURPHY | C |
| 14 | 00098044 | 55.00 | 12/19/18 | 6891 TAYLEN ALEXANDER | C |
| 14 | 00098045 | 80.00 | 12/19/18 | 2013 TERRANCE CAMPBELL | C |
| 14 | 00098046 | 553.85 | 12/19/18 | 8810 TRAVIS PIKE | C |
| 14 | 00098047 | 55.00 | 12/19/18 | 5764 TROY ALEXANDER | C |
| 14 | 00098048 | 35.00 | 12/19/18 | 6034 ZACHERY CLARK | C |
| 14 | 00098049 | 65.00 | 12/27/18 | 10617 ADAM SCHAEFER | C |
| 14 | 00098050 | 117.00 | 12/27/18 | 26069 ADRENALINE FUNDRAISING | C |
| 14 | 00098051 | 2,712.46 | 12/27/18 | 7222 ADVANTAGE SCREENPRINT & EMBROI | C |
| 14 | 00098052 | 17.65 | 12/27/18 | 7764 BARB ERNSTER | C |
| 14 | 00098053 | 231.12 | 12/27/18 | 6793 BARB HENNING | C |
| 14 | 00098054 | 95.00 | 12/27/18 | 6030 BEN HAUGE | C |
| 14 | 00098055 | 95.00 | 12/27/18 | 12164 BILL MACH | C |
| 14 | 00098056 | 16.32 | 12/27/18 | 3899 BRENDA O'MALLEY | C |
| 14 | 00098057 | 65.00 | 12/27/18 | 15555 C MICHAEL ANDERSON | C |
| 14 | 00098058 | 95.00 | 12/27/18 | 9216 CHRIS OBERBROECKLING | C |
| 14 | 00098059 | 65.00 | 12/27/18 | 7064 CHRIS SHAW | C |
| 14 | 00098060 | 120.00 | 12/27/18 | 5374 CHUCK STECKELBERG | C |
| 14 | 00098061 | 75.00 | 12/27/18 | 4418 COLUMBUS HIGH SCHOOL | C |
| 14 | 00098062 | 10,000.00 | 12/27/18 | 7546 COMMUNITY FOUNDATION OF NORTHEAST IOWA | C |
| 14 | 00098063 | 95.00 | 12/27/18 | 11617 CURTIS DUMOLIEN | C |
| 14 | 00098064 | 65.60 | 12/27/18 | 7762 DAKOTA GRATTAN | C |
| 14 | 00098065 | 95.00 | 12/27/18 | 6062 DAN GRAWE | C |
| 14 | 00098066 | 70.00 | 12/27/18 | 218 DECKER SPORTING GOODS | C |
| 14 | 00098067 | 45.50 | 12/27/18 | 7812 DOMINOS PIZZA | C |
| 14 | 00098068 | 800.00 | 12/27/18 | 11926 DON BOSCO WRESTLING CLUB | C |
| 14 | 00098069 | 100.00 | 12/27/18 | 20788 HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT | C |
| 14 | 00098070 | 5,220.14 | 12/27/18 | 1106 HY VEE FOOD STORES CROSSROADS | C |
| 14 | 00098071 | 50.00 | 12/27/18 | 5881 IATC | C |
| 14 | 00098072 | 3,278.34 | 12/27/18 | 1202 IOWA SPORTS SUPPLY | C |
| 14 | 00098073 | 95.00 | 12/27/18 | 7760 ISAIAH LANGLOIS | C |
| 14 | 00098074 | 95.00 | 12/27/18 | 5026 JACK JASPERS | C |
| 14 | 00098075 | 65.00 | 12/27/18 | 4208 JACOB SCHAEFER | C |
| 14 | 00098076 | 12.99 | 12/27/18 | 6002 JANEEN LIDTKE | C |
| 14 | 00098077 | 160.00 | 12/27/18 | 471 JEFFERY HARRINGTON | C |
| 14 | 00098078 | 320.00 | 12/27/18 | 4131 JEFFREY ALLYN TYLER | C |
| 14 | 00098079 | 95.00 | 12/27/18 | 23191 JOSEPH CALLAHAN | C |
| 14 | 00098080 | 20.88 | 12/27/18 | 7763 KERRI JOHNSON | C |
| 14 | 00098081 | 95.00 | 12/27/18 | 7817 KURT WALDERBACH | C |
| 14 | 00098082 | 35.94 | 12/27/18 | 5238 LITTLE CAESARS PIZZA | C |
| 14 | 00098083 | 120.00 | 12/27/18 | 3411 MARK PARKER | C |
| 14 | 00098084 | 174.41 | 12/27/18 | 1441 MARTIN BROTHERS | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|--------------------------------|----------|-------------------|----------|--------------------------------------|---------------------|
| 14 | 00098085 | 95.00 | 12/27/18 | 11629 MATT FRIDAY | C |
| 14 | 00098086 | 100.00 | 12/27/18 | 3755 METRO STUDIOS | C |
| 14 | 00098087 | 55.00 | 12/27/18 | 9416 MIKE ADMUNDSON | C |
| 14 | 00098088 | 185.00 | 12/27/18 | 3901 MIKE MCCARVEL | C |
| 14 | 00098089 | 57.70 | 12/27/18 | 2675 NATIONAL TICKET COMPANY | C |
| 14 | 00098090 | 110.00 | 12/27/18 | 1566 ROBERT MURPHY | C |
| 14 | 00098091 | 3,669.00 | 12/27/18 | 5973 RUDIS | C |
| 14 | 00098092 | 95.00 | 12/27/18 | 4185 RYAN EKLUND | C |
| 14 | 00098093 | 800.00 | 12/27/18 | 5869 SAILOR MAT CLUB | C |
| 14 | 00098094 | 57.66 | 12/27/18 | 5936 SARA WHITEHEAD | C |
| 14 | 00098095 | 79.88 | 12/27/18 | 1327 SCHOOL SPECIALTY INC | C |
| 14 | 00098096 | 320.00 | 12/27/18 | 548 STEVE NEWELL | C |
| 14 | 00098097 | 159.94 | 12/27/18 | 2641 TENOR MADNESS INC | C |
| 14 | 00098098 | 141.28 | 12/27/18 | 5109 TIM COSTELLO | C |
| 14 | 00098099 | 8.53 | 12/27/18 | 6094 TODD COULTER | C |
| 14 | 00098100 | 141.00 | 12/27/18 | 6032 TODD THOMPSON | C |
| 14 | 00098101 | 90.00 | 12/27/18 | 23299 VERNON MIDDLE SCHOOL | C |
| 14 | 00098102 | 142.09 | 12/27/18 | 6733 VICKIE BOGART | C |
| 14 | 00098103 | 1,400.00 | 12/27/18 | 2307 WAVERLY AREA WRESTLING CLUB | C |
| 14 | 00098104 | 924.93 | 12/27/18 | 2327 WEST MUSIC COMPANY | C |
| 14 | 00098105 | 6,000.00 | 12/27/18 | 7575 YOUNG ARENA | C |
| 14 | 00098106 | 245.00 | 01/02/19 | 7222 ADVANTAGE SCREENPRINT & EMBROI | C |
| 14 | 00098107 | 3,300.00 | 01/02/19 | 5787 BSN SPORTS LLC | C |
| 14 | 00098108 | 1,170.00 | 01/02/19 | 218 DECKER SPORTING GOODS | C |
| 14 | 00098109 | 3,274.35 | 01/02/19 | 218 DECKER SPORTING GOODS | C |
| 14 | 00098110 | 16.00 | 01/02/19 | 7812 DOMINOS PIZZA | C |
| 14 | 00098111 | .00 | 01/02/19 | 1106 HY VEE FOOD STORES CROSSROADS | C |
| 14 | 00098112 | 153.50 | 01/02/19 | 1274 KARENS PRINT RITE | C |
| 14 | 00098113 | 314.93 | 01/02/19 | 5385 LARUE DISTRIBUTING INC | C |
| 14 | 00098114 | 744.01 | 01/02/19 | 4522 PEPSI - COLA | C |
| 14 | 00098115 | 250.00 | 01/02/19 | 6691 WAVERLY-SHELL ROCK | C |
| Total Bank No 14 | | 111,714.68 | | | |
| 16 | 00003865 | 442.00 | 01/08/19 | 6728 CHOSEN VALLEY TESTING INC | C |
| 16 | 00003866 | 282,402.89 | 01/08/19 | 5351 LARSON CONSTRUCTION COMPANY INC | C |
| Total Bank No 16 | | 282,844.89 | | | |
| Total Manual Checks | | | | | .00 |
| Total Computer Checks | | | | | 2,996,861.32 |
| Total ACH Checks | | | | | .00 |
| Total Other Checks | | | | | .00 |
| Total Electronic Checks | | | | | .00 |
| Total Computer Voids | | | | | -29,149.47 |
| Total Manual Voids | | | | | .00 |
| Total ACH Voids | | | | | .00 |
| Total Other Voids | | | | | .00 |
| Total Electronic Voids | | | | | .00 |
| Grand Total | | | | | 2,967,711.85 |
| Number of Checks | | | | | 744 |

| Batch Yr | Batch No | Amount |
|----------|----------|---------|
| 18 | 001591 | -600.00 |
| 18 | 001648 | -65.00 |

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> | |
|-------------|-----------------|---------------|-------------|-----------------|-----------------|---------------|
| | | | | Batch Yr | Batch No | Amount |
| | | | | 18 | 001830 | -150.00 |
| | | | | 18 | 001837 | -9.17 |
| | | | | 18 | 001926 | -17.97 |
| | | | | 18 | 002089 | -200.00 |
| | | | | 18 | 002096 | -16.00 |
| | | | | 18 | 002107 | -300.00 |
| | | | | 18 | 002123 | -39.31 |
| | | | | 18 | 002327 | -30.00 |
| | | | | 18 | 002331 | -10.00 |
| | | | | 18 | 002395 | -24.06 |
| | | | | 18 | 002425 | -132.40 |
| | | | | 19 | 000162 | -453.91 |
| | | | | 19 | 000240 | -2,093.04 |
| | | | | 19 | 000597 | 140.00 |
| | | | | 19 | 000698 | 25.00 |
| | | | | 19 | 000779 | -143.95 |
| | | | | 19 | 000831 | 750.00 |
| | | | | 19 | 000832 | 45.00 |
| | | | | 19 | 000901 | 3,552.47 |
| | | | | 19 | 000914 | -22,629.09 |
| | | | | 19 | 000924 | 22,047.15 |
| | | | | 19 | 000935 | 5,744.47 |
| | | | | 19 | 000942 | 62,376.78 |
| | | | | 19 | 000944 | 7,775.44 |
| | | | | 19 | 000947 | 123,749.02 |
| | | | | 19 | 000951 | 64,168.83 |
| | | | | 19 | 000961 | 852.17 |
| | | | | 19 | 000968 | 10,658.16 |
| | | | | 19 | 000972 | 537,258.32 |
| | | | | 19 | 000978 | 25,264.80 |
| | | | | 19 | 000979 | 6,343.60 |
| | | | | 19 | 000986 | 50,594.14 |
| | | | | 19 | 001001 | 589.14 |
| | | | | 19 | 001008 | 900.77 |
| | | | | 19 | 001013 | 71,931.70 |
| | | | | 19 | 001020 | 84,165.42 |
| | | | | 19 | 001022 | 434,408.11 |
| | | | | 19 | 001025 | 2,681.08 |
| | | | | 19 | 001027 | 4,764.92 |
| | | | | 19 | 001040 | 3,173.23 |
| | | | | 19 | 001055 | 11,300.97 |
| | | | | 19 | 001059 | 793.87 |
| | | | | 19 | 001065 | 1,391.75 |
| | | | | 19 | 001067 | 7,779.02 |
| | | | | 19 | 001088 | 36,249.02 |
| | | | | 19 | 001096 | 5,648.17 |
| | | | | 19 | 001097 | 30,123.19 |
| | | | | 19 | 001098 | 9,300.00 |
| | | | | 19 | 001099 | 112.50 |
| | | | | 19 | 001102 | 8,930.96 |
| | | | | 19 | 001109 | 9,467.79 |
| | | | | 19 | 001121 | 449,336.18 |
| | | | | 19 | 001122 | 359,724.24 |
| | | | | 19 | 001125 | 192,871.87 |
| | | | | 19 | 001135 | 7,617.26 |
| | | | | 19 | 001136 | 87,269.69 |
| | | | | 19 | 001138 | 127,170.81 |
| | | | | 19 | 001139 | 50,693.68 |
| | | | | 19 | 001147 | 68,780.06 |
| | | | | 19 | 001149 | 6,105.00 |

Electronic Payments to Vendors:

| | |
|-----------------------------|--------------|
| MID AMERICAN ENERGY | 109,719.25 |
| PITNEY BOWES – ESC POSTAGE | 6,000.00 |
| DELTA DENTAL – INSURANCE | 72,196.49 |
| BMO – PROCUREMENT CARD PAID | 205,743.73 |
| | |
| Total Electronic Payments | 393,659.47 |
| | |
| GRAND TOTAL | 3,390,520.79 |

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: Memorandum of Understanding between Waterloo Schools and the City of Waterloo for Salt Purchase

CONTACT: Marty Metcalf, Director of Operations

ATTACHMENTS: Memorandum of Understanding

BACKGROUND:

The Waterloo Community School District and the City of Waterloo wish to enter into a Memorandum of Understanding allowing the District to purchase salt and salt/sand mix from the City of Waterloo for snow and ice control purposes. The agreement comes with a significant cost savings for the District as well as expedited delivery of the goods when needed.

THE SUPERINTENDENT’S RECOMMENDATION IS:

“the Board of Education approve the Memorandum of Understanding for Salt Purchase between the Waterloo Community School District and the City of Waterloo, Iowa.”

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: Sale or Disposal of Real Property

CONTACT: Michael Coughlin, Chief Financial Officer
Marty Metcalf, Director of Operations

ATTACHMENTS: None

BACKGROUND:

In accordance with Section 297.22 of the Code of Iowa, a Public Hearing is required if the Board of Education of a school corporation proposes consideration of sale or disposal of real property that is school district property. A Public Hearing provides so that any and all interested persons may appear and file objections to said proposed sale or disposal of surplus real property. The Public Hearing for the sale or disposal of real property was held on January 14, 2019 at the Educational Service Center.

The Board of Directors of a school district may sell, lease, or dispose of, in whole or in part, a schoolhouse, school site, or other property belonging to the district.

The surplus property being considered for disposal is the house located at 5643 Kimball Avenue, Waterloo, Iowa. The buyer will be responsible for removal of the house from the real estate. The real estate is being retained by the District.

THE SUPERINTENDENT’S RECOMMENDATION IS:

“the Board of Education list the house located at 5643 Kimball Avenue, Waterloo, Iowa, for sale and assign the superintendent as the representative of the district to enter into negotiations on the sale of the property as listed.”

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: Asbestos Removal Project at Longfellow Elementary

CONTACT: Michael Coughlin, Chief Financial Officer
Marty Metcalf, Director of Operations

ATTACHMENTS: None

BACKGROUND:

In accordance with Section 73A of the Code of Iowa, a Public Hearing is required if the Board of Education of a school corporation proposes to make public improvements that may exceed \$130,000.

The Public Hearing for the Asbestos Removal Project at Longfellow Elementary, 233 Edwards Street, Waterloo, was held on Monday, January 14, 2019, at 5:00pm in the Board Room of the Education Service Center, 1516 Washington Street, Waterloo, IA 50702.

The Notice of Public Hearing regarding the Asbestos Removal Project at Longfellow Elementary was sent to the *WCF Courier* for publication.

THE SUPERINTENDENT'S RECOMMENDATION IS:

“the Board of Education approve the Asbestos Removal Project at Longfellow Elementary and publish a Notice to Bidders.”

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: Board Policy Changes – First Reading

CONTACT: Tara Thomas, Director of School and Community Relations

ATTACHMENTS: Proposed Policies

BACKGROUND:

The following policies have been reviewed by the District Leadership Team and the Policy Review Committee and are being presented for First Reading.

| Number | Title |
|---------------|---|
| 305.5 | Administrator-Designee |
| 408.8 | Resignation |
| 602.6 | Special Education |
| 602.7 | Multicultural and Gender Fair Education |
| 603.4 | Home or Hospital Services |
| 801.3 | Selection of an Architect |
| 801.7 | Requests for Improvements and Alterations |

FOR INFORMATION ONLY

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: Funding for 2019-20 At-Risk Education Programs

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

ATTACHMENTS: MSA Application 2019-20

BACKGROUND:

School districts may apply for revenues to serve students identified as academically at-risk and, therefore, may be at-risk of dropping out of school. At-Risk education programs can also serve returning dropouts, those students who were not included in the previous year's budget enrollment.

The District has two avenues of funding for At-Risk Programming.

- Supplemental funding which is included on the Aid & Levy Worksheet and is calculated by a formula involving the free/reduced lunch percentage of grades 1-6 and total district enrollment. Estimated funding for 2019-20 is \$485,000.
- Modified Allowable Growth funding, which is a local decision to apply for additional authority of up to 5% of the Regular Program District Cost and match with an additional 25% from District Funds. The additional authority of 5% is funded entirely by property tax, the matching 25% is supported by state aid and property tax. Current funding for 2019-20 is $\$3,629,593 + \$1,209,864 = \$4,839,457$.
- The Department of Education has combined these two funding sources under a new application for Modified Supplemental Aid [MSA]. It allows for some additional flexibility in programming but also requires additional accountability.

The current list of MSA programs are as follows.

- Credit Recovery Program
 - Crossroads/Grad-Connect \$ 85,000
 - Summer School \$ 350,000
 - Performance Based Diploma Academy \$ 698,650
- After-School Program
 - FLASH Reading Program \$ 97,000
 - Extramural Programs \$ 263,000
- Alternative Learning Center
 - Expo Alternative High School \$ 2,123,000
 - WEBC Educational Behavior Center \$ 655,000
- Intensive Guidance and Supports
 - Big Brothers/Big Sisters Mentoring \$ 32,000
 - Family Support Program \$ 353,800
 - Success Link \$ 180,000
 - IJAG Program \$ 36,000
 - SRO Officers \$ 248,000

The SBRC approves the application by March 2019 to allow notification to the County Auditor as Tax Levy Rates are published for 2019-20. Program specifics and allocations to be addressed in the 2019-20 District line-item budget

THE SUPERINTENDENT’S RECOMMENDATION IS:

"the Board of Education authorize the district's administration to submit a request to the School Budget Review Committee [SBRC] in the amount of \$3,629,593 for modified supplemental amount [MSA] for the purpose of funding district At-Risk programming."

BOARD OF EDUCATION MEETING
January 14, 2019

ISSUE: Financial Information

CONTACT: Michael Coughlin, Chief Financial Officer

ATTACHMENTS: All Funds Cash Balances
All Funds Statement of Revenue and Expenditures
General/Other Funds Cash Flow Charts

BACKGROUND:

Per Section 291.14 of the Code of Iowa the treasurer shall render a statement of the finances of the corporation whenever required by the Board of Education and the treasurer's books shall always be open for inspection.

Fiscal Year 2018-19 Year-To-Date unaudited information through November 2018 is attached for the Board's review.

FOR INFORMATION ONLY



| | | |
|-------------|---|--------|
| January 14 | Board of Education Meeting | 5:00pm |
| January 18 | East vs. West Girls/Boys Basketball East High School | 6:00pm |
| January 21 | Offices/Buildings Closed for MLK Day | |
| January 28 | Board of Education Meeting | 5:00pm |
| February 11 | Board of Education Meeting | 5:00pm |
| February 25 | Board of Education Meeting | 5:00pm |