



Waterloo SCHOOLS

Board of Education Meeting

July 15, 2019
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 21st 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
July 15, 2019
5:00pm**

Exhibit

| | | |
|--------------|---|--------------|
| I. | Call to Order | |
| II. | Moment of Silence | |
| III. | Pledge of Allegiance | |
| IV. | Mission Statement | |
| V. | Public Hearing for Sale or Disposal of Real Property – Longfellow Site | A Page 1 |
| VI. | New Partnership Recognition – Lou Henry Elementary | B Page 3 |
| VII. | Cooperative Sponsorship Agreement | C Page 4 |
| VIII. | Information from Individuals and Delegations | |
| IX. | Consent Agenda | |
| | • <i>Minutes of the June 10, 2019 Regular Board Meeting, and the June 10, 2019, June 25, 2019, and June 26, 2019 Special Session Meetings</i> | D Page 6 |
| | • <i>Personnel Appointments and Adjustments</i> | E Page 14 |
| | • <i>Bills Due & Payable and Bills Paid Between Board Meetings</i> | F Page 18 |
| | • <i>Cedar Valley Promise Empowerment Contract</i> | G Page 36 |
| | • <i>Iowa Voluntary Preschool Contracts</i> | H Page 39 |
| | • <i>Textbook Adoption for High School Career & Technical Education Programs</i> | I Page 46 |
| | • <i>Set Date of Public Hearing for Disposal of Real Property – Devonshire Lot</i> | J Page 50 |
| | • <i>Sale or Disposal of Real Property – Longfellow Site</i> | K Page 51 |

X. Property, Casualty and Worker's Compensation Insurance Program

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XI. Board Policy Changes – First Reading

- 403.6 – *Substance-Free Workplace*
- 408.72 – *Communicable Diseases*
- 507.6 – *Wellness*

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XII. Superintendent's Report

XIII. Information from Board Members

XIV. Adjourn

BOARD OF EDUCATION MEETING
July 15, 2019

ISSUE: Public Hearing for Sale or Disposal of Real Property – Longfellow Site

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, July 15, 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 lot wherein stands the Longfellow Elementary building at 233 Edwards Street, Waterloo, Iowa. Demolition of the Longfellow Elementary building was approved at the February 25, 2019 board meeting. The district wishes to dispose of the property after demolition of the building is complete.

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

**NOTICE OF PUBLIC HEARING FOR THE
SALE OR DISPOSAL OF SCHOOL DISTRICT REAL PROPERTY**

Notice is hereby given, in accordance with Chapter 297.22 of the Code of Iowa, as applicable, to the Board of Directors of the **WATERLOO COMMUNITY SCHOOL DISTRICT, WATERLOO, IOWA.**

The District includes all or part of the following Iowa counties: **BLACK HAWK.**

The said Board proposes to consider offers for the sale or disposal of surplus real property that is school district property of the **WATERLOO COMMUNITY SCHOOL DISTRICT, WATERLOO, IOWA.**

The surplus property being considered for disposal is recommended for sale is as follows:

The lot wherein stands the former Longfellow Elementary building at 233 Edwards Street, Waterloo, Iowa.

A public hearing at which any and all interested persons may appear and file objections to said proposed sale or disposal of surplus real property will be held as provided by law in the **BOARD ROOM, EDUCATION SERVICE CENTER, WATERLOO COMMUNITY SCHOOL DISTRICT, 1516 WASHINGTON STREET, WATERLOO IOWA 50702.**

The time of public hearing is hereby set at **5:00pm** (local time) on **JULY 15, 2019.**

Dated at: WATERLOO, IOWA, this 9th day of July, 2019 .

By Order of: BOARD OF DIRECTORS OF THE WATERLOO COMMUNITY SCHOOL DISTRICT, WATERLOO, IOWA 50702

BY: Pamela Arndorfer, Secretary to the Board

BOARD OF EDUCATION MEETING
July 15, 2019

ISSUE: New Partnership Recognition – Lou Henry Elementary

CONTACT: Tara Thomas, Director of School and Community Relations
Jake Youngkent, Lou Henry Elementary Principal

ATTACHMENTS: None

BACKGROUND:

Grace Baptist Church has agreed to join the Lou Henry Elementary Partners in Education program. Lou Henry currently partners with ADI, Central Christian Church, Cedar Valley Community Church, Cedar Valley Hospice, Den Herder Veterinary Clinic, Farmers State Bank, Horace Mann Insurance and Oakridge Realtors.

Representatives will be present to welcome **Grace Baptist Church** as new partners with Lou Henry Elementary School.

FOR INFORMATION ONLY

BOARD OF EDUCATION MEETING
July 15, 2019

ISSUE: Cooperative Sponsorship Agreement

CONTACT: Dan Huff, District Athletics & Activities Director
Pam Arndorfer, Board Secretary

ATTACHMENTS: Cooperative Sponsorship Agreement(s)

BACKGROUND:

Application forms from both the Iowa High School Athletic Association (boys) and the Iowa High School Girls Athletic Union (girls) previously required the signatures of the Superintendent and the School Board President from the requesting school and the host school. On March 8, 1999, the Board authorized the Superintendent to enter into participation agreements with other districts.

Since that time, the Iowa High School Athletic Association (boys) has not required Board approval for renewals because of the previous Board action. The Iowa High School Girls Athletic Union (girls) has accepted both initial and renewal agreements with only the Superintendent's signature.

Most recently, all applications (initial and renewal) for the Iowa High School Athletic Association (boys) and the Iowa High School Girls Athletic Union (girls) are done online. However, in the interest of consistency, all applications for the initial and renewal of cooperative sharing (sponsorship) of activities will be brought before the Board annually for information only. The following application is attached:

| Requesting School | Activity | Host School | Initial / Renewal |
|--------------------------|-----------------|--------------------|--------------------------|
| Waterloo Christian | Boys Golf | Waterloo West High | Initial |

FOR INFORMATION ONLY

**Minutes of the Board of Education
Waterloo Community School District
County of Black Hawk, State of Iowa
June 10, 2019**

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 5:00pm on Monday, June 10, 2019, 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
Associate Superintendent for Educational Services, Dr. Stephanie Mohorne
Chief Officer of Human Resources/Equity, Kingsley Botchway II
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 5:02pm.

II. Moment of Silence

III. Pledge of Allegiance

IV. Mission Statement

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

V. Cooperative Sponsorship Agreements

This item was presented as Information Only. Pam Arndorfer, Assistant to the Superintendent/Board Secretary, provided information.

VI. Information from Individuals and Delegations

No public comments were brought forth.

VII. 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 May 13, 2019 Regular Board Meeting
- Bills Due & Payable and Bills Paid Between Board Meetings
- Educational Service Agreement with Kirkwood Community College
- WCC Culinary Arts Kitchen Equipment Quote
- District Safe School Emergency Operations Plan (EOP)

Exhibit C: Personnel Appointments and Adjustments

It was moved by Mr. Schmitt 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, provided information. Motion carried 7-0.

Exhibit E: West High School Football Team Travel to the University of South Dakota

It was moved by Mr. Knight and seconded by Mr. Williams that the Board of Education approve travel for the West High football team and six coaches to Vermillion, SD, July 18-20, 2019. Dave Milder, West High Assistant Football Coach, provided information. Motion carried 7-0.

Exhibit F: Open Enrollment Appeal

It was moved by Ms. Flynn and seconded by Ms. Johnson that the Board of Education should approve the Findings of Fact and Conclusions of Law as prepared by the Hearing Officer after the Open Enrollment Appeal Hearing of the parents of Logan Boyd as attached and uphold the denial of the open enrollment request for this student in this case as shown in the attached Exhibit A, Proposed Findings of Fact and Conclusions of Law. Tara Thomas, Director of School & Community Relations, and Dr. Jane Lindaman, Superintendent, provided information. Motion carried 6-1; Mr. Schmitt voted no.

Exhibit J: School Nursing Contract

It was moved by Mr. Knight and seconded by Ms. Flynn that the Board of Education approve the School Nursing Agreement with Unity Point Health for the 2019-2020 fiscal year. Marla Padget, Executive Director of Student & At-Risk Services, Michael Coughlin, Chief Financial Officer, and Dr. Jane Lindaman, Superintendent, provided information. Motion carried 7-0.

Exhibit K: Communities in Schools of Mid-America Memorandum of Understanding (MOU)

It was moved by Ms. Flynn and seconded by Mr. Williams that the Board of Education approve the Communities in Schools Mid-America Memorandum of Understanding for the 2019-2020 school year at a cost of approximately \$40,000.00 for school year to work with our students. Marla Padget, Executive Director of Student & At-Risk Services, provided information. Motion carried 7-0.

Exhibit L: Set Date of Public Hearing for the Sale or Disposal of Real Property

It was moved by Ms. Flynn and seconded by Mr. Knight that the Board of Education approve the date of July 15, 2019 at 5:00pm to hold the Public Hearing for the Sale or Disposal of Real Property as outlined. Michael Coughlin, Chief Financial Officer, and Dr. Jane Lindaman, Superintendent, provided information. Motion carried 7-0.

Exhibit N: Student Transportation Service Contract

It was moved by Ms. Flynn and seconded by Ms. Johnson, that the Board of Education accept the recommendation provided from the Facility Committee and approve the three (3) year contract extension through July 31, 2022 for student transportation services to Durham School Services. Durham representatives Alicia Hodges, Kathi Corbett, and Brent Knutson, provided information. Motion carried 6-1; Mr. Knight voted no.

VIII. Resolution to Adopt Return-To-Play Protocol

It was moved by Mr. Williams and seconded by Ms. Flynn that the Board of Education approve and sign the attached Resolution to Adopt Return-To-Play Protocol. West High Assistant Football Coach, Dave Milder, provided information. Motion carried 7-0.

**Waterloo Schools
Resolution to Adopt Return-To-Play Protocol**

WHEREAS, Concussions are a type of brain injury that can range from mild to severe and can disrupt the way the brain normally works. Concussions can occur with or without loss of consciousness. Iowa Code 280.13C(1)(b)

WHEREAS, Concussions are among the most commonly reported injuries to children and adolescents who participate in recreational activities. Continuing to engage in activities with a concussion or symptoms of a brain injury leaves a young athlete vulnerable to greater injury. Iowa Code 280.13C(1)(a)(c)

WHEREAS, Concussions can impair how a student athlete thinks, acts, feels and learns. A student who has sustained a concussion may need adjustments, modifications to curriculum, and monitoring by medical staff until the student is fully recovered. Iowa Code 280.13C(1)(d)

WHEREAS, The Iowa Department of Public Health has created return-to-play protocol based upon peer-reviewed scientific evidence consistent with the guidelines of the Centers for Disease Control and Prevention of the United States Department of Health and Human Services, for a student's return to participation in any extracurricular interscholastic activity after showing signs, symptoms, or behaviors consistent with a concussion or brain injury. Iowa Code 280.13C(6)(a)

NOW THEREFORE, LET IT BE RESOLVED, that the Waterloo Schools Board of Education formally adopts the return-to-play protocol established by the Iowa Department of Public Health, listed in 641 Iowa Administrative Code Chapter 54 as the appropriate protocol for Waterloo Schools. Iowa Code 280.13C(6)(a)

ADOPTED by ACTION of the BOARD this 10th day of June, 2019

Signed: Shanlee McNally, Board President, Waterloo Schools

IX. Extended Lease of Former AEA Building

It was moved by Mr. Knight and seconded by Ms. Johnson that the Board of Education accept the Superintendent's recommendation to approve the lease with Central Rivers AEA for the former AEA 267 Conference Center for the 2019-20 school year for the use of a temporary space for Lowell Elementary School. Dr. Jane Lindaman, Superintendent, and Dr. Stephanie Mohorne, Associate Superintendent for Educational Services, provided information. Motion carried 7-0.

X. Community Eligibility Provision [CEP]

It was moved by Mr. Williams and seconded by Ms. Johnson, that the Board of Education accept the recommendation of the District Finance Committee and approve all schools listed for the Community Eligibility Provision for the 2019-2020 through 2022-2023 school year. Motion carried 6-1; Ms. Flynn voted no.

XI. Board Policy Changes – Second Reading

It was moved by Ms. Flynn and seconded by Mr. Knight that the Board approve the following policies: *Compulsory Attendance Ages, Transfer of Students Within District (Special Permission), Open Lunch Period, Student Government, Student Records Access, Wednesday*

Night Student Activities, Attendance and Tardy Policy and Tobacco/Nicotine Products-Free Environment. Tara Thomas, Director of School & Community Relations, provided information. Motion carried 6-1; Ms. Johnson voted no.

XII. Superintendent's Report

- Thank you to everyone for the safe completion of another school year
- Encourage everyone to take advantage of the many activities and opportunities to stay engaged this summer
- Appreciate the willingness of Central Rivers AEA to work with the District on the extended contract for Lowell Elementary
- We are already gearing up for the launch of the 2019-20 school year – if parents have questions/concerns regarding their student next year, please feel free to contact the District this summer
- First day of 2019-20 school year is August 26

X. Information from Board Members

Each board member was given the opportunity to comment.

XI. Adjourn

It was moved by Mr. Knight and seconded by Ms. Johnson that the Board of Education adjourn the meeting. Motion carried 7-0. The meeting adjourned at 6:28pm.

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 June 10, 2019, Regular Board meeting.”

**Minutes of the Board of Education
Waterloo Community School District
County of Black Hawk, State of Iowa
June 10, 2019**

The Board of Education of the Waterloo Community School District, County of Black Hawk, State of Iowa, was called to meet in special session at 4:00 p.m. on Monday, June 10, 2019, in Room 110 of the Education Service Center, 1516 Washington Street, Waterloo, Iowa.

Present: Board members: Endya Johnson (arrived 4:08pm), Jesse Knight, Sue Flynn, Shanlee McNally, Rhonda McRina, Astor Williams, and Lyle Schmitt
Superintendent, Dr. Jane Lindaman
Board Secretary, Pam Arndorfer

The meeting was called to order by Ms. McNally at 4:03 p.m.

It was moved by Ms. Flynn and seconded by Mr. Knight to go into closed session to discuss the Waterloo Schools Emergency Operations Plan in accordance with Iowa Code 280.30. The motion carried 6-0 on a roll call vote with Mr. Knight, Ms. Flynn, Ms. McNally, Ms. McRina, Mr. Williams and Mr. Schmitt all voting yes. The board went into closed session at 4:04 p.m.

Mr. Dan Huff, District Athletics & Activities Director, and Ms. Lorie Glover, Coordinator with Black Hawk County EMA, were present to discuss the Waterloo Schools Emergency Operations Plan.

Ms. Johnson arrived at 4:08 p.m.

The board came out of closed session at 4:58 p.m.

It was moved by Ms. Flynn and seconded by Mr. Knight that the Board of Education adjourn the meeting. Motion carried 7-0. The meeting adjourned at 4:58 p.m.

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 June 10, 2019, Special Board meeting.”

**Minutes of the Board of Education
Waterloo Community School District
County of Black Hawk, State of Iowa
June 25, 2019**

The Board of Education of the Waterloo Community School District, County of Black Hawk, State of Iowa, was called to meet in special session at 4:30 p.m. on Monday, June 25, 2019, in Room 110 of the Education Service Center, 1516 Washington Street, Waterloo, Iowa.

Present: Board members: Endya Johnson, Jesse Knight, Sue Flynn, Shanlee McNally, Astor Williams, Lyle Schmitt and Rhonda McRina
Superintendent, Dr. Jane Lindaman

The meeting for the Superintendent's regularly scheduled review of performance on goals and objectives was called to order by Ms. McNally at 4:37 p.m.

It was moved by Ms. Flynn and seconded by Mr. Williams to go into closed session to evaluate the professional competency of an individual as provided by Iowa Code 21.5(1)(i). The motion carried 7-0 on a roll call vote with Ms. Johnson, Mr. Knight, Ms. Flynn, Mr. Williams, Mr. Schmitt, Ms. McRina and Ms. McNally all voting yes. The board went into closed session at 4:38 p.m.

The board came out of closed session at 8:08 p.m.

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 8:09 p.m.

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 June 25, 2019, Special Board meeting.”

**Minutes of the Board of Education
Waterloo Community School District
County of Black Hawk, State of Iowa
June 26, 2019**

The Board of Education of the Waterloo Community School District, County of Black Hawk, State of Iowa, was called to meet in special session at 4:45pm on Wednesday, June 26, 2019, 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
Executive Director of Student & At-Risk Services, Marla Padget
Assistant to the Superintendent/Board Secretary, Pam Arndorfer

I. Call to Order

The meeting was called to order by Ms. McNally at 4:50pm.

II. Personnel Appointments and Adjustments

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

III. School Resource Officers Agreement / City of Evansdale

It was moved by Mr. Knight and seconded by Mr. Williams, that the Board of Education approve the School Resource Officers Agreement with the City of Evansdale for the 2019/2020 school year. Marla Padget, Executive Director of Student & At-Risk Services, provided information. Motion carried 7-0.

IV. School Resource Officers Agreement / City of Waterloo

It was moved by Ms. Johnson and seconded by Mr. Knight, that the Board of Education approve the School Resource Officers Agreement with the City of Waterloo for the 2019/2020 school year. Marla Padget, Executive Director of Student & At-Risk Services, provided information. Motion carried 7-0.

V. Adjourn

It was moved by Mr. Knight and seconded by Ms. Flynn that the Board of Education adjourn the meeting. Motion carried 7-0. The meeting was adjourned at 5:01pm.

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 June 26, 2019, Special Board meeting.”

BOARD OF EDUCATION MEETING
July 15, 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 the attachment, are recommended for approval.

THE SUPERINTENDENT’S RECOMMENDATION IS:

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

BOARD OF EDUCATION MEETING
July 15, 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 | 00219390 | 4,789.04 | 06/05/19 | 2279 WALMART / gemb | C |
| 10 | 00219391 | 87.83 | 06/12/19 | 30457 LISA HECKENLIVELY | C |
| 10 | 00219392 | 200.00 | 06/12/19 | 5013 MARY PETERSON | C |
| 10 | 00219393 | 75.00 | 06/14/19 | 5865 BEECHER LAW FIRM | C |
| 10 | 00219394 | 350.00 | 06/14/19 | 128 BLACK HAWK CLERK OF COURT | C |
| 10 | 00219395 | 50.00 | 06/14/19 | 147 BLACK HAWK COUNTY CLERK COURT | C |
| 10 | 00219396 | 384.72 | 06/14/19 | 123 BLACK HAWK COUNTY SHERIFF | C |
| 10 | 00219397 | 5,192.59 | 06/14/19 | 2431 CEDAR VALLEY SPORTSPLEX | C |
| 10 | 00219398 | 1,393.66 | 06/14/19 | 103 CEDAR VALLEY UNITED WAY | C |
| 10 | 00219399 | 87.38 | 06/14/19 | 2219 EDUCATIONAL CREDIT MGMT CORP | C |
| 10 | 00219400 | 1,197.25 | 06/14/19 | 6704 FLORIDA DEPT OF EDUCATION | C |
| 10 | 00219401 | 989.94 | 06/14/19 | 17426 GREAT LAKES HIGHER EDU GUARANTEE CORP | C |
| 10 | 00219402 | 393.10 | 06/14/19 | 6323 GREAT LAKES HIGHER EDU GUARANTY CORP | C |
| 10 | 00219403 | 811.65 | 06/14/19 | 4445 IOWA DEPT OF REVENUE & FINANCE | C |
| 10 | 00219404 | 150.00 | 06/14/19 | 7839 L. F. NOLL, INC | C |
| 10 | 00219405 | 870.50 | 06/14/19 | 7470 MEGAN SHAVERS | C |
| 10 | 00219406 | 50.00 | 06/14/19 | 35432 NELSON LAW FIRM | C |
| 10 | 00219407 | 235.80 | 06/14/19 | 132 NEW YORK LIFE | C |
| 10 | 00219408 | 609.72 | 06/14/19 | 11883 NYS HIGHER EDUCATION SERVICES CORP | C |
| 10 | 00219409 | 237.69 | 06/14/19 | 10862 PENNSYLVANIA HIGHER EDUC ASSISTANCE AGEN | C |
| 10 | 00219410 | 302.50 | 06/14/19 | 7427 PENNSYLVANIA SCDU | C |
| 10 | 00219411 | 620.59 | 06/14/19 | 2050 PERFORMANT RECOVERY INC | C |
| 10 | 00219412 | 867.95 | 06/14/19 | 3870 POLK COUNTY SHERIFF | C |
| 10 | 00219413 | 36,863.00 | 06/14/19 | 112 PUBLIC EMPLOYEES CREDIT UNION | C |
| 10 | 00219414 | 2,940.29 | 06/14/19 | 1938 U S DEPARTMENT OF EDUCATION | C |
| 10 | 00219415 | 181.74 | 06/14/19 | 2255 UNITED STUDENT AID FUNDS INC | C |
| 10 | 00219416 | 3,528.00 | 06/18/19 | 179 ADVANCED SYSTEMS INC | C |
| 10 | 00219417 | 4,689.77 | 06/18/19 | 12110 CEDAR FALLS UTILITIES | C |
| 10 | 00219418 | 6,877.20 | 06/18/19 | 1653 CENTURYLINK | C |
| 10 | 00219419 | 145.00 | 06/18/19 | 4366 INFOMAX OFFICE SYSTEMS, INC | C |
| 10 | 00219420 | 1,698.00 | 06/18/19 | 1762 PITNEY BOWES, INC | C |
| 10 | 00219421 | 5,209.28 | 06/18/19 | 3919 US BANK EQUIPMENT FINANCE | C |
| 10 | 00219422 | 2,077.02 | 06/18/19 | 6678 XEROX FINANCIAL SERVICES | C |
| 10 | 00219423 | 346.50 | 06/18/19 | 2846 AFRICAN AMERICAN MUSEUM | C |
| 10 | 00219424 | 66.07 | 06/18/19 | 2479 ALMA ROSA GARCIA | C |
| 10 | 00219425 | 56.12 | 06/18/19 | 3863 ANJULI MYERS | C |
| 10 | 00219426 | 18,764.00 | 06/18/19 | 2205 AP EXAMINATIONS | C |
| 10 | 00219427 | 1,198.22 | 06/18/19 | 5904 BARNES AND NOBLE INC | C |
| 10 | 00219428 | 93.75 | 06/18/19 | 333 BLACK HAWK COUNTY CONSERVATION | C |
| 10 | 00219429 | 528.00 | 06/18/19 | 5218 BRANDENBURG'S HOUSE OF VIOLINS | C |
| 10 | 00219430 | 384.63 | 06/18/19 | 17922 CASEY'S BUSINESS MASTERCARD | C |
| 10 | 00219431 | 490,735.17 | 06/18/19 | 493 CEDAR FALLS COMM SCHOOL DIST | C |
| 10 | 00219432 | 74.04 | 06/18/19 | 4531 CEDAR RAPIDS COMMUNITY SCHOOLS | C |
| 10 | 00219433 | 24.00 | 06/18/19 | 1406 CEDAR VALLEY ARBORETUM | C |
| 10 | 00219434 | 574.00 | 06/18/19 | 7950 CELEBRATION RIVER CRUISES, INC | C |
| 10 | 00219435 | 125.39 | 06/18/19 | 8098 CHELSEA SMITH | C |
| 10 | 00219436 | 46,783.04 | 06/18/19 | 540 CITY OF WATERLOO | C |
| 10 | 00219437 | 1,200.00 | 06/18/19 | 2431 CITY OF WATERLOO LEISURE SERVICES | C |
| 10 | 00219438 | 1,854.05 | 06/18/19 | 2293 COURIER COMMUNICATIONS | C |
| 10 | 00219439 | 300.00 | 06/18/19 | 11815 DAIRON CARTER | C |
| 10 | 00219440 | 2,340.00 | 06/18/19 | 7429 DANIEL PLEDGE-JOHNSON | C |
| 10 | 00219441 | 5,400.00 | 06/18/19 | 7940 DE NOVO | C |
| 10 | 00219442 | 1,245.08 | 06/18/19 | 697 DEMCO | C |
| 10 | 00219443 | 89.46 | 06/18/19 | 35181 DOMINOS PIZZA | C |
| 10 | 00219444 | 585,295.95 | 06/18/19 | 28215 DURHAM SCHOOL SERVICES | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 10 | 00219445 | 185.00 | 06/18/19 | 16284 DUSTIN LINDAMAN | C |
| 10 | 00219446 | 30.73 | 06/18/19 | 32891 EMILY EISENMAN | C |
| 10 | 00219447 | 17.97 | 06/18/19 | 6288 FAREWAY STORES INC | C |
| 10 | 00219448 | 5,754.88 | 06/18/19 | 29190 FERGUSON ENTERPRISES INC #1657 | C |
| 10 | 00219449 | 567.36 | 06/18/19 | 6321 FLEXPAC | C |
| 10 | 00219450 | 3,000.00 | 06/18/19 | 1633 FRANKLIN COVEY | C |
| 10 | 00219451 | 7,605.42 | 06/18/19 | 6209 GOLDFIELD TELECOM LC | C |
| 10 | 00219452 | 597.00 | 06/18/19 | 981 GRADY INSTRUMENT SERVICE INC | C |
| 10 | 00219453 | 1,360.00 | 06/18/19 | 1029 HAWKEYE COMMUNITY COLLEGE | C |
| 10 | 00219454 | 79,583.40 | 06/18/19 | 1029 HAWKEYE COMMUNITY COLLEGE | C |
| 10 | 00219455 | 68.68 | 06/18/19 | 6240 HEATHER DAVIDSON | C |
| 10 | 00219456 | 632.99 | 06/18/19 | 2712 HERFF JONES INC | C |
| 10 | 00219457 | 456.75 | 06/18/19 | 2820 HUDSON COMMUNITY SCHOOL DIST. | C |
| 10 | 00219458 | 147.97 | 06/18/19 | 1106 HY VEE FOOD STORES CROSSROADS | C |
| 10 | 00219459 | 299.60 | 06/18/19 | 1107 HY VEE FOOD STORES LOGAN AVE | C |
| 10 | 00219460 | 30.19 | 06/18/19 | 1104 HY-VEE ACCOUNTS RECEIVABLE | C |
| 10 | 00219461 | 23,300.00 | 06/18/19 | 27219 INTERNATIONAL BACCALAUREATE ORG | C |
| 10 | 00219462 | 113.90 | 06/18/19 | 5289 IOWA HIGH SCHOOL MUSIC ASSOC | C |
| 10 | 00219463 | 793.50 | 06/18/19 | 11838 IOWA SCHOOL FINANCE INFO SERVICES INC | C |
| 10 | 00219464 | 739.24 | 06/18/19 | 1236 J W PEPPER & SONS INC | C |
| 10 | 00219465 | 92.04 | 06/18/19 | 31402 JACQUELINE BURKETT | C |
| 10 | 00219466 | 265.00 | 06/18/19 | 14311 JAMES P OLIVER | C |
| 10 | 00219467 | 500.00 | 06/18/19 | 18325 JANESVILLE LOCKER | C |
| 10 | 00219468 | 537.50 | 06/18/19 | 6234 JANICE DYKSTRA | C |
| 10 | 00219469 | 25.00 | 06/18/19 | 471 JEFFERY HARRINGTON | C |
| 10 | 00219470 | 67.84 | 06/18/19 | 3442 JENNIFER WILLAND | C |
| 10 | 00219471 | 34,936.30 | 06/18/19 | 1903 JESUP COMMUNITY SCHOOLS | C |
| 10 | 00219472 | 30.33 | 06/18/19 | 441 JULIE SMITH | C |
| 10 | 00219473 | 39,165.52 | 06/18/19 | 2731 JUNIOR ACHIEVEMENT OF EASTERN IOWA INC | C |
| 10 | 00219474 | 400.00 | 06/18/19 | 6086 KABBA KREATIONS LLC | C |
| 10 | 00219475 | 60.06 | 06/18/19 | 4798 KARA RASH | C |
| 10 | 00219476 | 20.83 | 06/18/19 | 4634 KATERINE STALHEIM | C |
| 10 | 00219477 | 63.13 | 06/18/19 | 10933 KATRINA HEMANN | C |
| 10 | 00219478 | 5,880.00 | 06/18/19 | 25313 KELSEY HAMMER PRODUCTIONS | C |
| 10 | 00219479 | 51.71 | 06/18/19 | 6084 KERRY TRIMBLE | C |
| 10 | 00219480 | 56.00 | 06/18/19 | 2990 KIRKWOOD COMMUNITY COLLEGE | C |
| 10 | 00219481 | 1,180.00 | 06/18/19 | 8304 KWVL TELEVISION INC | C |
| 10 | 00219482 | 533.46 | 06/18/19 | 7321 KYLE KUHLMERS | C |
| 10 | 00219483 | 21.45 | 06/18/19 | 22209 LANGUAGE LINE SERVICES | C |
| 10 | 00219484 | 84,204.44 | 06/18/19 | 8105 LODGE CONSTRUCTION INC | C |
| 10 | 00219485 | 33.93 | 06/18/19 | 7480 LOIS DENNLER | C |
| 10 | 00219486 | 136.50 | 06/18/19 | 5702 MAPLE LANES BOWLING CENTER | C |
| 10 | 00219487 | 3,144.27 | 06/18/19 | 2019 MARION INDEPENDENT SCHOOL DISTRICT | C |
| 10 | 00219488 | 25.00 | 06/18/19 | 6914 MARK NISSEN | C |
| 10 | 00219489 | 299.09 | 06/18/19 | 1441 MARTIN BROTHERS | C |
| 10 | 00219490 | 64.04 | 06/18/19 | 2540 MCGOVERN AMY | C |
| 10 | 00219491 | 25.00 | 06/18/19 | 2016 MELISSA LIPPETT | C |
| 10 | 00219492 | 18.33 | 06/18/19 | 2015 MINDY GORDON | C |
| 10 | 00219493 | 124.18 | 06/18/19 | 3312 NAGLE SIGNS INC | C |
| 10 | 00219494 | 658.68 | 06/18/19 | 1576 NASCO | C |
| 10 | 00219495 | 6,142.50 | 06/18/19 | 578 NETWORK SERVICES COMPANY | C |
| 10 | 00219496 | 1,280.00 | 06/18/19 | 7578 NICK SATTERLEE | C |
| 10 | 00219497 | 944.00 | 06/18/19 | 5270 NRG MEDIA, LLC | C |
| 10 | 00219498 | 1,209.73 | 06/18/19 | 10158 OFFICE EXPRESS | C |
| 10 | 00219499 | 16,976.00 | 06/18/19 | 2296 P & K MIDWEST INC | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 10 | 00219500 | 164.09 | 06/18/19 | 4913 PERMA BOUND BOOKS | C |
| 10 | 00219501 | 164.10 | 06/18/19 | 5227 PREFERRED SHIPPING IC | C |
| 10 | 00219502 | 120.00 | 06/18/19 | 12491 PRINT INNOVATIONS, LLC | C |
| 10 | 00219503 | 25.00 | 06/18/19 | 7747 ROBERT DUNCAN | C |
| 10 | 00219504 | 96.41 | 06/18/19 | 11881 SALLY GOODENBOUR | C |
| 10 | 00219505 | 63.97 | 06/18/19 | 241 SAM KREASSIG | C |
| 10 | 00219506 | 26.91 | 06/18/19 | 11174 SANDY LANIGAN | C |
| 10 | 00219507 | 108.00 | 06/18/19 | 331 SCHOLASTIC | C |
| 10 | 00219508 | 480.00 | 06/18/19 | 331 SCHOLASTIC BOOK CLUB | C |
| 10 | 00219509 | 230.45 | 06/18/19 | 1327 SCHOOL SPECIALTY INC | C |
| 10 | 00219510 | 214.75 | 06/18/19 | 925 SCHULTZ STRINGS | C |
| 10 | 00219511 | 413.38 | 06/18/19 | 4378 SHAR PRODUCTS CO | C |
| 10 | 00219512 | 220.46 | 06/18/19 | 2784 SHRED-IT USA | C |
| 10 | 00219513 | 100.00 | 06/18/19 | 6781 STEFFANY KROEGER YOGA | C |
| 10 | 00219514 | 25.00 | 06/18/19 | 548 STEVE NEWELL | C |
| 10 | 00219515 | 30.50 | 06/18/19 | 3540 STEVEN PETERSEN | C |
| 10 | 00219516 | 10.00 | 06/18/19 | 4882 STRATEGIC IMAGING | C |
| 10 | 00219517 | 8,815.11 | 06/18/19 | 7444 SUCCESSLINK | C |
| 10 | 00219518 | 277.23 | 06/18/19 | 2092 SUPERIOR WELDING SUPPLY CO | C |
| 10 | 00219519 | 7,500.00 | 06/18/19 | 8080 THE ART OF EDUCATION LLC | C |
| 10 | 00219520 | 1,500.00 | 06/18/19 | 7869 TIM WESTERBERG | C |
| 10 | 00219521 | 24,528.52 | 06/18/19 | 11482 TIMBERLINE BILLING SERVICE LLC | C |
| 10 | 00219522 | 56.97 | 06/18/19 | 16926 TODD KERN | C |
| 10 | 00219523 | 1,268.00 | 06/18/19 | 7890 TOWNSQUARE MEDIA WATERLOO, LLC | C |
| 10 | 00219524 | 90.60 | 06/18/19 | 10457 TRACY BEIER | C |
| 10 | 00219525 | 64.35 | 06/18/19 | 7991 TRAVIS GALLOWAY | C |
| 10 | 00219526 | 599.00 | 06/18/19 | 5459 UNITE PRIVATE NETWORKS, LLC | C |
| 10 | 00219527 | 1,530.00 | 06/18/19 | 3452 UNITY POINT HEALTH | C |
| 10 | 00219528 | 150.00 | 06/18/19 | 4539 UNIVERSITY OF NORTHERN IOWA | C |
| 10 | 00219529 | 2,500.00 | 06/18/19 | 1469 UNIVERSITY OF NORTHERN IOWA | C |
| 10 | 00219530 | 848.00 | 06/18/19 | 7048 UNIVERSITY OF NORTHERN IOWA | C |
| 10 | 00219531 | 11.70 | 06/18/19 | 2559 VERNA JENSEN | C |
| 10 | 00219532 | 2,407.25 | 06/18/19 | 2304 WEBER PAPER COMPANY | C |
| 10 | 00219533 | 5,732.13 | 06/18/19 | 2327 WEST MUSIC COMPANY | C |
| 10 | 00219534 | 638.40 | 06/20/19 | 7405 CRAIG INDUSTRIES INC | C |
| 10 | 00219535 | 52.30 | 06/20/19 | 817 ELECTRICAL ENG & EQUIPMENT (THREE E) | C |
| 10 | 00219536 | 5,865.77 | 06/20/19 | 2078 SHELLEY SEDGWICK | C |
| 10 | 00219537 | 85.00 | 06/25/19 | 128 BLACK HAWK CLERK OF COURT | C |
| 10 | 00219538 | 140.97 | 06/25/19 | 5871 CALIFORNIA STATE DISBURSEMENT UNIT | C |
| 10 | 00219539 | 59.13 | 06/25/19 | 2431 CEDAR VALLEY SPORTSPLEX | C |
| 10 | 00219540 | 97.36 | 06/25/19 | 4445 IOWA DEPT OF REVENUE & FINANCE | C |
| 10 | 00219541 | 16.00 | 06/25/19 | 132 NEW YORK LIFE | C |
| 10 | 00219542 | 5,945.00 | 06/25/19 | 112 PUBLIC EMPLOYEES CREDIT UNION | C |
| 10 | 00219543 | 110.77 | 06/25/19 | 6275 STATE DISBURSEMENT UNIT (ILL CHILD SUPPO | C |
| 10 | 00219544 | 36,513.95 | 06/27/19 | 160 MADISON NATIONAL LIFE | C |
| 10 | 00219545 | 8,916.02 | 06/27/19 | 11528 FIDELITY SECURITY | C |
| 10 | 00219546 | 360.00 | 06/28/19 | 12101 A 1 SEWER & DRAIN SERVICES LLC | C |
| 10 | 00219547 | 400.00 | 06/28/19 | 242 A1 SEPTIC & PUMPING SERVICES | C |
| 10 | 00219548 | 522.50 | 06/28/19 | 3279 AABLE PEST CONTROL INC | C |
| 10 | 00219549 | 5,891.59 | 06/28/19 | 4840 AARON BECKER | C |
| 10 | 00219550 | 111.72 | 06/28/19 | 7653 ABIGAIL NORGREN | C |
| 10 | 00219551 | 100.45 | 06/28/19 | 8208 ABM EQUIPMENT & SUPPLY, LLC | C |
| 10 | 00219552 | 81.90 | 06/28/19 | 30017 ADAM AHRENDSEN | C |
| 10 | 00219553 | 1,077.00 | 06/28/19 | 7222 ADVANTAGE SCREENPRINT & EMBROI | C |
| 10 | 00219554 | 210.00 | 06/28/19 | 9232 ALL STATE RENTAL | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 10 | 00219555 | 60.00 | 06/28/19 | 6135 ALLEN GLASS CO INC | C |
| 10 | 00219556 | 287.00 | 06/28/19 | 19119 ALTORFER PARTS | C |
| 10 | 00219557 | 500.00 | 06/28/19 | 8092 AMANDA MCCANDLESS | C |
| 10 | 00219558 | 1,560.00 | 06/28/19 | 8130 AMBER SCHMITT | C |
| 10 | 00219559 | 110.16 | 06/28/19 | 9915 AMY WHITE | C |
| 10 | 00219560 | 131.10 | 06/28/19 | 2340 ANA FIX | C |
| 10 | 00219561 | 44.77 | 06/28/19 | 3863 ANJULI MYERS | C |
| 10 | 00219562 | 196.14 | 06/28/19 | 1456 ARAMARK UNIFORM SERVICE | C |
| 10 | 00219563 | 347.38 | 06/28/19 | 279 ARCTIC REFRIGERATION, LC | C |
| 10 | 00219564 | 200.22 | 06/28/19 | 8341 B & B LOCK & KEY, INC | C |
| 10 | 00219565 | 96.39 | 06/28/19 | 344 BDI 061 | C |
| 10 | 00219566 | 170.00 | 06/28/19 | 2410 BEALS SHEET METAL | C |
| 10 | 00219567 | 100.00 | 06/28/19 | 333 BLACK HAWK COUNTY CONSERVATION | C |
| 10 | 00219568 | 3,625.23 | 06/28/19 | 1323 BLACK HAWK COUNTY LANDFILL/DENVER CONST | C |
| 10 | 00219569 | 210.00 | 06/28/19 | 378 BLACK HAWK RENTAL SERVICE INC | C |
| 10 | 00219570 | 939.92 | 06/28/19 | 1095 BLACK HAWK WASTE DISPOSAL | C |
| 10 | 00219571 | 55.36 | 06/28/19 | 385 BLICK ART MATERIALS | C |
| 10 | 00219572 | 1,310.29 | 06/28/19 | 317 BMC AGGREGATES L.C. | C |
| 10 | 00219573 | 130.62 | 06/28/19 | 8211 BRIDGET BRANDT | C |
| 10 | 00219574 | 2,250.00 | 06/28/19 | 5501 BRITTANY BALDE | C |
| 10 | 00219575 | 38.75 | 06/28/19 | 8215 BROOKE REED | C |
| 10 | 00219576 | 1,235.57 | 06/28/19 | 606 BRYAN ROCK PRODUCTS INC | C |
| 10 | 00219577 | 822.23 | 06/28/19 | 446 C & C WELDING INC | C |
| 10 | 00219578 | 950.63 | 06/28/19 | 559 CAMPBELL SUPPLY CO | C |
| 10 | 00219579 | 310.74 | 06/28/19 | 35360 CARRICO AQUATIC RESOURCES, INC | C |
| 10 | 00219580 | 27.13 | 06/28/19 | 9916 CARRIE HEINZERLING | C |
| 10 | 00219581 | 1,493.34 | 06/28/19 | 371 CARRIE KAMMEYER | C |
| 10 | 00219582 | 3,750.00 | 06/28/19 | 8009 CASCADIAN DATA LLC | C |
| 10 | 00219583 | 803.40 | 06/28/19 | 493 CEDAR FALLS COMM SCHOOL DIST | C |
| 10 | 00219584 | 60,275.00 | 06/28/19 | 6104 CEDAR VALLEY LAWN CARE INC | C |
| 10 | 00219585 | 96.75 | 06/28/19 | 4874 CENGAGE LEARNING | C |
| 10 | 00219586 | 600.00 | 06/28/19 | 144 CENTRAL RIVERS AEA | C |
| 10 | 00219587 | 12,354.00 | 06/28/19 | 540 CITY OF WATERLOO | C |
| 10 | 00219588 | 3,630.90 | 06/28/19 | 4588 COLLEGE COMMUNITY SCHOOLS | C |
| 10 | 00219589 | 185.00 | 06/28/19 | 597 COMMUNICATIONS ENGINEERING CO | C |
| 10 | 00219590 | 131.40 | 06/28/19 | 22853 CONNIE ADAMS | C |
| 10 | 00219591 | 387.50 | 06/28/19 | 8225 CORI BOHNENBLUST | C |
| 10 | 00219592 | 60.93 | 06/28/19 | 2293 COURIER COMMUNICATIONS | C |
| 10 | 00219593 | 791.12 | 06/28/19 | 634 CRESCENT ELECTRIC SUPPLY | C |
| 10 | 00219594 | 13,680.75 | 06/28/19 | 6775 CYPRESS BENEFIT ADMINISTRATOR | C |
| 10 | 00219595 | 140.00 | 06/28/19 | 8210 D & G METAL WORKS, INC | C |
| 10 | 00219596 | 3,941.88 | 06/28/19 | 8230 DANIEL THOLE | C |
| 10 | 00219597 | 600.00 | 06/28/19 | 6617 DENICE RAUSCH | C |
| 10 | 00219598 | 1,010.00 | 06/28/19 | 3008 DENVER COMMUNITY SCHOOL | C |
| 10 | 00219599 | 6,785.24 | 06/28/19 | 6911 DICK HURBAN | C |
| 10 | 00219600 | 74.10 | 06/28/19 | 4614 DONNA KITRICK | C |
| 10 | 00219601 | 237,280.74 | 06/28/19 | 28215 DURHAM SCHOOL SERVICES | C |
| 10 | 00219602 | 110.00 | 06/28/19 | 8124 E TYDEN FARM NO. 6 | C |
| 10 | 00219603 | 537.70 | 06/28/19 | 817 ELECTRICAL ENG & EQUIPMENT (THREE E) | C |
| 10 | 00219604 | 2,079.10 | 06/28/19 | 1201 ELECTRONIC ENGINEERING CO | C |
| 10 | 00219605 | 105.18 | 06/28/19 | 6622 EMILY GEERDES | C |
| 10 | 00219606 | 139.21 | 06/28/19 | 8216 ERIN SALE | C |
| 10 | 00219607 | 31,500.00 | 06/28/19 | 6960 ETHNIC MINORITIES OF BURMA ADVOCACY | C |
| 10 | 00219608 | 254.11 | 06/28/19 | 7341 EVAN DEUTH | C |
| 10 | 00219609 | 1,170.00 | 06/28/19 | 20389 EVEN QUALITY WORKS LLC | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---------------------------------------|------|
| 10 | 00219610 | 3.98 | 06/28/19 | 6288 FAREWAY STORES INC | C |
| 10 | 00219611 | 23.61 | 06/28/19 | 873 FASTENAL COMPANY | C |
| 10 | 00219612 | 6,176.53 | 06/28/19 | 29190 FERGUSON ENTERPRISES INC #1657 | C |
| 10 | 00219613 | 707.81 | 06/28/19 | 17973 FIRST BOOK MARKETPLACE | C |
| 10 | 00219614 | 80.81 | 06/28/19 | 9942 FIX TIRE COMPANY | C |
| 10 | 00219615 | 5,000.00 | 06/28/19 | 1633 FRANKLIN COVEY | C |
| 10 | 00219616 | 5,919.00 | 06/28/19 | 8368 GOLDEN VALLEY HARDSCAPES, LLC | C |
| 10 | 00219617 | 1,058.62 | 06/28/19 | 995 GROSSE STEEL COMPANY INC | C |
| 10 | 00219618 | 115.75 | 06/28/19 | 2870 HANSENS FARM FRESH DAIRY INC | C |
| 10 | 00219618 | -115.75 | 07/02/19 | 2870 HANSENS FARM FRESH DAIRY INC | CV |
| 10 | 00219619 | 376.15 | 06/28/19 | 1390 HARRISON TRUCK CENTERS, INC | C |
| 10 | 00219620 | 85.00 | 06/28/19 | 6964 HAWKEYE ALARM AND SIGNAL CO | C |
| 10 | 00219621 | 2,400.00 | 06/28/19 | 1029 HAWKEYE COMMUNITY COLLEGE | C |
| 10 | 00219622 | 513.00 | 06/28/19 | 8901 HAWKEYE STAGES LLC | C |
| 10 | 00219623 | 640.00 | 06/28/19 | 2850 HEARTLAND AEA 11 | C |
| 10 | 00219624 | 35.88 | 06/28/19 | 10650 HELEN JORDAN-KILLINGS | C |
| 10 | 00219625 | 67.03 | 06/28/19 | 2712 HERFF JONES INC | C |
| 10 | 00219626 | 189.00 | 06/28/19 | 1001 HILLYARD/DES MOINES | C |
| 10 | 00219627 | 506.00 | 06/28/19 | 1108 HY VEE CEDAR FALLS | C |
| 10 | 00219628 | 50.00 | 06/28/19 | 1106 HY VEE FOOD STORES CROSSROADS | C |
| 10 | 00219629 | 134.70 | 06/28/19 | 1107 HY VEE FOOD STORES LOGAN AVE | C |
| 10 | 00219630 | 136.00 | 06/28/19 | 7919 INFINISOURCE INC | C |
| 10 | 00219631 | 4,816.20 | 06/28/19 | 1255 INTERSTATE ALL BATTERY CENTER | C |
| 10 | 00219632 | 290.00 | 06/28/19 | 701 IOWA DEPARTMENT OF EDUCATION | C |
| 10 | 00219633 | 2,128.00 | 06/28/19 | 8199 IOWA DIRECT | C |
| 10 | 00219634 | 1,940.00 | 06/28/19 | 1205 IOWA PRISON INDUSTRIES | C |
| 10 | 00219635 | 846.81 | 06/28/19 | 9014 JAN MOSER | C |
| 10 | 00219636 | 962.50 | 06/28/19 | 6234 JANICE DYKSTRA | C |
| 10 | 00219637 | 1,560.00 | 06/28/19 | 8128 JILL L SMITH | C |
| 10 | 00219638 | 96.33 | 06/28/19 | 3850 JILL WACHAL | C |
| 10 | 00219639 | 90.00 | 06/28/19 | 7113 JOE PARKER | C |
| 10 | 00219640 | 86.58 | 06/28/19 | 19232 JOHN MOORE | C |
| 10 | 00219641 | 600.00 | 06/28/19 | 28720 JOHNPAUL COLLINS | C |
| 10 | 00219642 | 574.73 | 06/28/19 | 6811 JOHNSTONE SUPPLY | C |
| 10 | 00219643 | 2,806.20 | 06/28/19 | 3629 JUNIOR LIBRARY GUILD | C |
| 10 | 00219644 | 1,000.00 | 06/28/19 | 5335 KEVIN VIDERGAR | C |
| 10 | 00219645 | 62.00 | 06/28/19 | 8125 KEYSTONE LABORATORIES | C |
| 10 | 00219646 | 113.49 | 06/28/19 | 8217 KYRIE BORSAY | C |
| 10 | 00219647 | 1,560.00 | 06/28/19 | 618 LACEY NEUENDORF DYKSTRA | C |
| 10 | 00219648 | 223.94 | 06/28/19 | 8227 LAURA STEEGE | C |
| 10 | 00219649 | 1,560.00 | 06/28/19 | 6378 LAURIE HAZEL | C |
| 10 | 00219650 | 3,500.00 | 06/28/19 | 3941 LEHMAN TRUCKING & EXCAVATION INC | C |
| 10 | 00219651 | 94.00 | 06/28/19 | 7000 LEWELLING QUAKER MUSEUM | C |
| 10 | 00219652 | 1,560.00 | 06/28/19 | 773 LINDA E ABEL | C |
| 10 | 00219653 | 107.08 | 06/28/19 | 7779 LINDSEY KLEIN | C |
| 10 | 00219654 | 131.40 | 06/28/19 | 11989 MARCUS BREWER | C |
| 10 | 00219655 | 133.80 | 06/28/19 | 1441 MARTIN BROTHERS | C |
| 10 | 00219656 | 68.92 | 06/28/19 | 11086 MARTIN LARRY | C |
| 10 | 00219657 | 186.00 | 06/28/19 | 768 MASON CITY COMM SCHOOL DIST | C |
| 10 | 00219658 | 11.36 | 06/28/19 | 8219 MEREDITH MONAGHAN | C |
| 10 | 00219659 | 30.00 | 06/28/19 | 8212 MIKAYLA MONTGOMERY | C |
| 10 | 00219660 | 1,020.10 | 06/28/19 | 9186 MODUS ENGINEERING LTD | C |
| 10 | 00219661 | 20.65 | 06/28/19 | 3312 NAGLE SIGNS INC | C |
| 10 | 00219662 | 30.00 | 06/28/19 | 902 NELDREKKA WHITAKER | C |
| 10 | 00219663 | 9,402.63 | 06/28/19 | 578 NETWORK SERVICES COMPANY | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 10 | 00219664 | 3,500.00 | 06/28/19 | 4662 NICHOLS TREE SERVICE | C |
| 10 | 00219665 | 1,471.42 | 06/28/19 | 7578 NICK SATTERLEE | C |
| 10 | 00219666 | 143.95 | 06/28/19 | 1651 NORTHLAND PRODUCTS COMPANY | C |
| 10 | 00219667 | 340.89 | 06/28/19 | 2786 O'REILLY AUTOMOTIVE INC | C |
| 10 | 00219668 | 26,406.88 | 06/28/19 | 2296 P & K MIDWEST INC | C |
| 10 | 00219669 | 54.98 | 06/28/19 | 5899 PETERSEN AND TIETZ | C |
| 10 | 00219670 | 84.00 | 06/28/19 | 35319 PETTY CASH JEFF SOMMERFELDT | C |
| 10 | 00219671 | 9,967.12 | 06/28/19 | 7882 PRINT MANAGEMENT PARTNERS DBA TFS | C |
| 10 | 00219672 | 3,110.18 | 06/28/19 | 5099 PRIORITY 1 MUFFLER & BRAKE | C |
| 10 | 00219673 | 14,411.75 | 06/28/19 | 4842 PROFESSIONAL LAWN CARE LLC | C |
| 10 | 00219674 | 1,560.00 | 06/28/19 | 7491 RACHEL DICKINSON | C |
| 10 | 00219675 | 173.94 | 06/28/19 | 8228 RICKY KREMER | C |
| 10 | 00219676 | 2,237.86 | 06/28/19 | 14877 ROCHESTER ARMORED CAR CO., INC | C |
| 10 | 00219677 | 1,298.22 | 06/28/19 | 4142 ROYALTURF, INC | C |
| 10 | 00219678 | 30.00 | 06/28/19 | 12971 SARAH STEPHAN | C |
| 10 | 00219679 | 1,604.68 | 06/28/19 | 331 SCHOLASTIC | C |
| 10 | 00219680 | 2,362.77 | 06/28/19 | 331 SCHOLASTIC BOOK CLUB | C |
| 10 | 00219681 | 3,196.50 | 06/28/19 | 925 SCHULTZ STRINGS | C |
| 10 | 00219682 | 528.29 | 06/28/19 | 1949 SCHUMACHER ELEVATOR COMPANY | C |
| 10 | 00219683 | 5.30 | 06/28/19 | 3632 SCOT'S SUPPLY COMPANY | C |
| 10 | 00219684 | 455.00 | 06/28/19 | 637 SERVICE ROOFING | C |
| 10 | 00219685 | 1,560.00 | 06/28/19 | 8074 SHELBY SCHINDLER | C |
| 10 | 00219686 | 110.16 | 06/28/19 | 4886 SIMONA BOROIANU | C |
| 10 | 00219687 | 558.06 | 06/28/19 | 4616 SPRINT | C |
| 10 | 00219688 | 14.04 | 06/28/19 | 7902 STEPHANIE DUNAKEY | C |
| 10 | 00219689 | 5,500.00 | 06/28/19 | 8049 STONE-KRUEGER FLOORING LLC | C |
| 10 | 00219690 | 4,672.00 | 06/28/19 | 6725 STREET SMARTS LLC | C |
| 10 | 00219691 | 75.66 | 06/28/19 | 11098 SUE LIDDLE | C |
| 10 | 00219692 | 24.15 | 06/28/19 | 2092 SUPERIOR WELDING SUPPLY CO | C |
| 10 | 00219693 | 4,881.05 | 06/28/19 | 2105 SWISHER AND COHRT | C |
| 10 | 00219694 | 20.12 | 06/28/19 | 7434 TAYLOR BURLINGHAM | C |
| 10 | 00219695 | 100.00 | 06/28/19 | 7035 THE ROUNDTABLE | C |
| 10 | 00219696 | 49.92 | 06/28/19 | 3219 THE SHRED MASTER LLC | C |
| 10 | 00219697 | 50,818.06 | 06/28/19 | 11482 TIMBERLINE BILLING SERVICE LLC | C |
| 10 | 00219698 | 212.66 | 06/28/19 | 6416 TRACEY SIMON | C |
| 10 | 00219699 | 1,705.00 | 06/28/19 | 3045 U S POSTAL SERVICE | C |
| 10 | 00219700 | 50,994.12 | 06/28/19 | 7103 UNION COMMUNITY SCHOOL DISTRICT | C |
| 10 | 00219701 | 647.50 | 06/28/19 | 3452 UNITY POINT AT HOME | C |
| 10 | 00219702 | 12,505.00 | 06/28/19 | 11519 UNIVERSAL PEDIATRICS | C |
| 10 | 00219703 | 175.00 | 06/28/19 | 4539 UNIVERSITY OF NORTHERN IOWA | C |
| 10 | 00219704 | 2,770.65 | 06/28/19 | 2243 VAN METER INDUSTRIAL INC | C |
| 10 | 00219705 | 3,687.55 | 06/28/19 | 2279 WALMART / gemb | C |
| 10 | 00219706 | 83.64 | 06/28/19 | 2279 WALMART / gemb | C |
| 10 | 00219707 | 255.00 | 06/28/19 | 1242 WASHBURN LAUNDRY & DRYCLEANING EQUIPMENT | C |
| 10 | 00219708 | 40,864.15 | 06/28/19 | 2312 WATERLOO WATER WORKS | C |
| 10 | 00219709 | 12,996.58 | 06/28/19 | 3820 WBC MECHANICAL INC | C |
| 10 | 00219710 | 2,658.34 | 06/28/19 | 2304 WEBER PAPER COMPANY | C |
| 10 | 00219711 | 967.80 | 06/28/19 | 2327 WEST MUSIC COMPANY | C |
| 10 | 00219712 | 2,718.84 | 06/28/19 | 8570 WILSON RESTAURANT SUPPLY | C |
| 10 | 00219713 | 22,616.36 | 06/28/19 | 3368 YMCA OF BLACK HAWK COUNTY | C |
| 10 | 00219714 | 14,677.53 | 06/28/19 | 2614 YOUNG PLUMBING AND HEATING | C |
| 10 | 00219715 | 2,572.00 | 07/01/19 | 179 ADVANCED SYSTEMS INC | C |
| 10 | 00219716 | 1,212.00 | 07/01/19 | 3911 CANYON CREEK SOFTWARE | C |
| 10 | 00219717 | 15,000.00 | 07/01/19 | 144 CENTRAL RIVERS AEA | C |
| 10 | 00219718 | 448.53 | 07/01/19 | 821 CITY OF ELK RUN HEIGHTS | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 10 | 00219719 | 1,487.40 | 07/01/19 | 634 CRESCENT ELECTRIC SUPPLY | C |
| 10 | 00219720 | 5.00 | 07/01/19 | 6563 CULLIGAN WATER | C |
| 10 | 00219721 | 22,040.00 | 07/01/19 | 1203 FORECAST 5 ANALYTICS, INC | C |
| 10 | 00219722 | 400.00 | 07/01/19 | 5225 LINDA SUMMERHAYS | C |
| 10 | 00219723 | 850.00 | 07/01/19 | 7971 MEDIACOM | C |
| 10 | 00219724 | 880.00 | 07/01/19 | 7971 MEDIACOM | C |
| 10 | 00219725 | 16,493.40 | 07/01/19 | 6122 ON-BOARD COMMUNICATIONS, INC. | C |
| 10 | 00219726 | 12,740.00 | 07/01/19 | 7882 PRINT MANAGEMENT PARTNERS DBA TFS | C |
| 10 | 00219727 | 12,387.83 | 07/01/19 | 8857 SCHOOLDUDE.COM INC | C |
| 10 | 00219728 | 2,100.00 | 07/01/19 | 24341 SHUTTLEWORTH & INGERSOLL, PLC | C |
| 10 | 00219729 | 47,055.26 | 07/01/19 | 11913 WEIDENHAMMER SYSTEMS CORP | C |
| 10 | 00219730 | 350.00 | 07/03/19 | 15075 ANGELA MONTGOMERY | C |
| 10 | 00219731 | 20.00 | 07/03/19 | 8239 FARMERS STATE BANK | C |
| 10 | 00219732 | 24.49 | 07/03/19 | 7971 MEDIACOM | C |
| 10 | 00219733 | 75.00 | 07/09/19 | 5865 BEECHER LAW FIRM | C |
| 10 | 00219734 | 265.00 | 07/09/19 | 128 BLACK HAWK CLERK OF COURT | C |
| 10 | 00219735 | 50.00 | 07/09/19 | 147 BLACK HAWK COUNTY CLERK COURT | C |
| 10 | 00219736 | 749.66 | 07/09/19 | 103 CEDAR VALLEY UNITED WAY | C |
| 10 | 00219737 | 4,230.53 | 07/09/19 | 2431 CITY OF WATERLOO LEISURE SERVICES | C |
| 10 | 00219738 | 87.38 | 07/09/19 | 2219 EDUCATIONAL CREDIT MGMT CORP | C |
| 10 | 00219739 | 1,080.25 | 07/09/19 | 6704 FLORIDA DEPT OF EDUCATION | C |
| 10 | 00219740 | 883.93 | 07/09/19 | 17426 GREAT LAKES HIGHER EDU GUARANTEE CORP | C |
| 10 | 00219741 | 391.49 | 07/09/19 | 6323 GREAT LAKES HIGHER EDU GUARANTY CORP | C |
| 10 | 00219742 | 847.15 | 07/09/19 | 2870 HANSENS FARM FRESH DAIRY INC | C |
| 10 | 00219742 | -847.15 | 07/09/19 | 2870 HANSENS FARM FRESH DAIRY INC | CV |
| 10 | 00219743 | 695.83 | 07/09/19 | 4445 IOWA DEPT OF REVENUE & FINANCE | C |
| 10 | 00219744 | 77.94 | 07/09/19 | 7839 L. F. NOLL, INC | C |
| 10 | 00219745 | 50.00 | 07/09/19 | 35432 NELSON LAW FIRM | C |
| 10 | 00219746 | 563.69 | 07/09/19 | 11883 NYS HIGHER EDUCATION SERVICES CORP | C |
| 10 | 00219747 | 542.64 | 07/09/19 | 10862 PENNSYLVANIA HIGHER EDUC ASSISTANCE AGEN | C |
| 10 | 00219748 | 302.50 | 07/09/19 | 7427 PENNSYLVANIA SCDU | C |
| 10 | 00219749 | 597.99 | 07/09/19 | 2050 PERFORMANT RECOVERY INC | C |
| 10 | 00219750 | 24,893.00 | 07/09/19 | 112 PUBLIC EMPLOYEES CREDIT UNION | C |
| 10 | 00219751 | 2,979.82 | 07/09/19 | 1938 U S DEPARTMENT OF EDUCATION | C |
| 10 | 00219752 | 181.74 | 07/09/19 | 2255 UNITED STUDENT AID FUNDS INC | C |
| 10 | 00219753 | 24,255.80 | 07/09/19 | 4144 ADVANCED ENVIRON TESTING & ABATEMENT | C |
| 10 | 00219754 | 27.38 | 07/09/19 | 6729 CARRIE TAYLOR | C |
| 10 | 00219755 | 2,439.12 | 07/09/19 | 493 CEDAR FALLS COMM SCHOOL DIST | C |
| 10 | 00219756 | 3,192.63 | 07/09/19 | 12110 CEDAR FALLS UTILITIES | C |
| 10 | 00219757 | 105,000.00 | 07/09/19 | 144 CENTRAL RIVERS AEA | C |
| 10 | 00219758 | 27.24 | 07/09/19 | 12276 CENTURYLINK | C |
| 10 | 00219759 | 20.00 | 07/09/19 | 11643 CHRYS HULTON | C |
| 10 | 00219760 | 203.97 | 07/09/19 | 10193 CINDY GEIGER | C |
| 10 | 00219761 | 220.35 | 07/09/19 | 10951 CINDY HOWARD | C |
| 10 | 00219762 | 739.94 | 07/09/19 | 6232 CITY OF WATERLOO POLICE DEPT | C |
| 10 | 00219763 | 23.09 | 07/09/19 | 2293 COURIER COMMUNICATIONS | C |
| 10 | 00219764 | 3,292.96 | 07/09/19 | 703 DES MOINES PUBLIC SCHOOLS | C |
| 10 | 00219765 | 89.31 | 07/09/19 | 7615 DONITA SCHMITZ | C |
| 10 | 00219766 | 739.58 | 07/09/19 | 7904 DTN | C |
| 10 | 00219767 | 722.40 | 07/09/19 | 2921 DUNKERTON COMMUNITY SCHOOLS | C |
| 10 | 00219768 | 115.75 | 07/09/19 | 28215 DURHAM SCHOOL SERVICES | C |
| 10 | 00219769 | 13,897.85 | 07/09/19 | 29190 FERGUSON ENTERPRISES INC #1657 | C |
| 10 | 00219770 | 27.88 | 07/09/19 | 2620 FOLLETT SCHOOL SOLUTIONS, INC. | C |
| 10 | 00219771 | 635.00 | 07/09/19 | 8901 HAWKEYE STAGES LLC | C |
| 10 | 00219772 | 1,989.90 | 07/09/19 | 401 HEINEMANN | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 10 | 00219773 | 64.80 | 07/09/19 | 1001 HILLYARD/DES MOINES | C |
| 10 | 00219774 | 420,633.34 | 07/09/19 | 7514 IOWA DEPT OF HUMAN SERVICES | C |
| 10 | 00219775 | 1,380.00 | 07/09/19 | 11838 IOWA SCHOOL FINANCE INFO SERVICES INC | C |
| 10 | 00219776 | 122.60 | 07/09/19 | 1903 JESUP COMMUNITY SCHOOLS | C |
| 10 | 00219777 | 205.53 | 07/09/19 | 3850 JILL WACHAL | C |
| 10 | 00219778 | 127.65 | 07/09/19 | 7454 JOHN BALONG | C |
| 10 | 00219779 | 50.00 | 07/09/19 | 1271 KBBG-FM PARADE CHAIR | C |
| 10 | 00219780 | 4,560.00 | 07/09/19 | 25313 KELSEY HAMMER PRODUCTIONS | C |
| 10 | 00219781 | 30.00 | 07/09/19 | 8233 KIMBERLY ARCHIE | C |
| 10 | 00219782 | 230.80 | 07/09/19 | 9980 KRISTA PLATTE | C |
| 10 | 00219783 | 1,180.00 | 07/09/19 | 8304 KWWL TELEVISION INC | C |
| 10 | 00219784 | 79.96 | 07/09/19 | 7321 KYLE KUHLEERS | C |
| 10 | 00219785 | 600.00 | 07/09/19 | 8127 LAURIE A ULSES | C |
| 10 | 00219786 | 1,860.00 | 07/09/19 | 773 LINDA E ABEL | C |
| 10 | 00219787 | 83,420.45 | 07/09/19 | 8105 LODGE CONSTRUCTION INC | C |
| 10 | 00219788 | 5,820.34 | 07/09/19 | 768 MASON CITY COMM SCHOOL DIST | C |
| 10 | 00219789 | 104.91 | 07/09/19 | 10234 MICHAEL DENTON SR | C |
| 10 | 00219790 | 111.12 | 07/09/19 | 578 NETWORK SERVICES COMPANY | C |
| 10 | 00219791 | 1,000.00 | 07/09/19 | 5270 NRG MEDIA, LLC | C |
| 10 | 00219792 | 10,852.99 | 07/09/19 | 1663 OFFICE CONCEPTS LTD | C |
| 10 | 00219793 | 21,613.28 | 07/09/19 | 10158 OFFICE EXPRESS | C |
| 10 | 00219794 | 287,765.00 | 07/09/19 | 1717 PDCM INSURANCE | C |
| 10 | 00219795 | 263,588.99 | 07/09/19 | 8241 PERFECTION PROPERTY RESTORATION | C |
| 10 | 00219796 | 17,522.20 | 07/09/19 | 1507 PETERS CONSTRUCTION CORPORATION | C |
| 10 | 00219797 | 7,253.00 | 07/09/19 | 6699 PREMIER FURNITURE & EQUIPMENT, LLC | C |
| 10 | 00219798 | 3,000.00 | 07/09/19 | 1206 PROJECT LEAD THE WAY, INC | C |
| 10 | 00219799 | 1,100.00 | 07/09/19 | 4912 SAI SCHOOL ADMINISTRATORS IOWA | C |
| 10 | 00219800 | 129.38 | 07/09/19 | 3826 SARA KAVALIER | C |
| 10 | 00219801 | 455.25 | 07/09/19 | 925 SCHULTZ STRINGS | C |
| 10 | 00219802 | 131.40 | 07/09/19 | 5840 SHEENA CANADY | C |
| 10 | 00219803 | 177.96 | 07/09/19 | 3040 SMITH BEVERLY | C |
| 10 | 00219804 | 15,405.46 | 07/09/19 | 7444 SUCCESSLINK | C |
| 10 | 00219805 | 101.40 | 07/09/19 | 10670 THUNE STEVE | C |
| 10 | 00219806 | 35.00 | 07/09/19 | 40709 TRACY RICHMOND | C |
| 10 | 00219807 | 1,169.90 | 07/09/19 | 7103 UNION COMMUNITY SCHOOL DISTRICT | C |
| 10 | 00219808 | 6,393.81 | 07/09/19 | 5008 UNIV OF NORTHERN IOWA | C |
| 10 | 00219809 | 71.10 | 07/09/19 | 2304 WEBER PAPER COMPANY | C |
| 10 | 00219810 | 3,100.00 | 07/09/19 | 7748 WEST WIND EDUCATION POLICY | C |
| 10 | 00219811 | 2,077.02 | 07/09/19 | 6678 XEROX FINANCIAL SERVICES | C |
| 10 | 00219812 | 76.34 | 07/09/19 | 50200 YORE UNIFORM SHOP | C |
| 10 | 00219813 | 67,500.00 | 07/09/19 | 570 iJAG, INC | C |
| 10 | 00219814 | 847.15 | 07/09/19 | 3870 POLK COUNTY SHERIFF | C |
| Total Bank No 10 | | 4,031,285.90 | | | |
| 12 | 00023434 | 188.10 | 06/18/19 | 8091 ABBI ANNIS | C |
| 12 | 00023435 | 41,573.18 | 06/18/19 | 11967 ANDERSON ERICKSON DAIRY CO | C |
| 12 | 00023436 | 49.65 | 06/18/19 | 8123 CIARA ODER | C |
| 12 | 00023437 | 36.08 | 06/18/19 | 9225 DENISE WOODS | C |
| 12 | 00023438 | 139.46 | 06/18/19 | 4475 JAN NICHOLS | C |
| 12 | 00023439 | 32.60 | 06/18/19 | 10318 JENNIFER CLENDENNEN | C |
| 12 | 00023440 | 9.48 | 06/18/19 | 7545 KARLA SUMMERHAYS | C |
| 12 | 00023441 | 46,811.07 | 06/18/19 | 1441 MARTIN BROTHERS | C |
| 12 | 00023442 | 8.78 | 06/18/19 | 7599 MERSIDA KEKIC | C |
| 12 | 00023443 | 36.27 | 06/18/19 | 50029 MICHELLE RAMSEY | C |
| 12 | 00023444 | 49.73 | 06/18/19 | 2130 SHELLY SMALLRIDGE | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|-------------------------------------|------|
| 12 | 00023445 | 33.38 | 06/18/19 | 50055 STACI TIEDT FRUSH | C |
| 12 | 00023446 | 268.00 | 06/28/19 | 7222 ADVANTAGE SCREENPRINT & EMBROI | C |
| 12 | 00023447 | 6.95 | 06/28/19 | 8178 ALVIN WALKER | C |
| 12 | 00023448 | 7.80 | 06/28/19 | 8179 AMBER MAUER | C |
| 12 | 00023449 | 9.40 | 06/28/19 | 11244 ANDREW WIND | C |
| 12 | 00023450 | 43.25 | 06/28/19 | 5744 ANGELA HURLEY | C |
| 12 | 00023451 | 25.70 | 06/28/19 | 3209 ANN MARIE WILLIAMS | C |
| 12 | 00023452 | 131.35 | 06/28/19 | 8188 ANNETTE WILSON | C |
| 12 | 00023453 | 10.03 | 06/28/19 | 8203 ASHLEA REITER | C |
| 12 | 00023454 | 7.00 | 06/28/19 | 10006 BRADLEY OR JENNIFER KNEELAND | C |
| 12 | 00023455 | 17.15 | 06/28/19 | 1824 BRENT LUDENS | C |
| 12 | 00023456 | 94.80 | 06/28/19 | 8151 CHAD FRIEDLY | C |
| 12 | 00023457 | 19.35 | 06/28/19 | 8148 CHRIS CAMPBELL | C |
| 12 | 00023458 | 10.70 | 06/28/19 | 24392 CINDY HEYERHOFF | C |
| 12 | 00023459 | 28.65 | 06/28/19 | 23558 CINDY TORREY | C |
| 12 | 00023460 | 5.80 | 06/28/19 | 1855 COLLEEN NELSON | C |
| 12 | 00023461 | 18.30 | 06/28/19 | 8206 DALLAS WEBER | C |
| 12 | 00023462 | 15.25 | 06/28/19 | 30023 DANA SMITH | C |
| 12 | 00023463 | 18.21 | 06/28/19 | 1355 DANNY OR BETTY RINDELS | C |
| 12 | 00023464 | 43.05 | 06/28/19 | 8183 DAWNA SCHMIT | C |
| 12 | 00023465 | 18.80 | 06/28/19 | 4402 DENNIS OR TAMI ANDREASSEN | C |
| 12 | 00023466 | 11.40 | 06/28/19 | 8191 DIANE EDLER | C |
| 12 | 00023467 | 16.35 | 06/28/19 | 8157 ERIC OR STACEY MILLAR | C |
| 12 | 00023468 | 15.15 | 06/28/19 | 8144 FAITH BRONSON | C |
| 12 | 00023469 | 14.15 | 06/28/19 | 8184 FREDRICK SULLIVAN | C |
| 12 | 00023470 | 10.30 | 06/28/19 | 8153 GRETCHEN CALLAWAY | C |
| 12 | 00023471 | 97.29 | 06/28/19 | 32999 HEATHER BATHEN | C |
| 12 | 00023472 | 37.54 | 06/28/19 | 9987 HEATHER FELDKAMP | C |
| 12 | 00023473 | 80.25 | 06/28/19 | 8175 HEATHER SOLOMAN | C |
| 12 | 00023474 | 16.20 | 06/28/19 | 8150 IZET DELIC | C |
| 12 | 00023475 | 21.40 | 06/28/19 | 8202 JANICE KOESTER | C |
| 12 | 00023476 | 38.00 | 06/28/19 | 8156 JASON LEWIS | C |
| 12 | 00023477 | 25.40 | 06/28/19 | 8155 JENNIFER BARCLAY | C |
| 12 | 00023478 | 13.25 | 06/28/19 | 8195 JENNIFER WACH | C |
| 12 | 00023479 | 14.65 | 06/28/19 | 29122 JILL COLLINS | C |
| 12 | 00023480 | 7.65 | 06/28/19 | 8166 JITENDRA PATEL | C |
| 12 | 00023481 | 14.80 | 06/28/19 | 9811 JODI MCKINSTRY | C |
| 12 | 00023482 | 15.55 | 06/28/19 | 10527 JODY FIKE | C |
| 12 | 00023483 | 7.60 | 06/28/19 | 8164 JOHAN NUNEZ | C |
| 12 | 00023484 | 23.20 | 06/28/19 | 8204 JOLENE LAVIN | C |
| 12 | 00023485 | 36.95 | 06/28/19 | 5435 JONATHAN OR DIANE LARSON | C |
| 12 | 00023486 | 15.05 | 06/28/19 | 10017 KATHY DAVIS | C |
| 12 | 00023487 | 850.29 | 06/28/19 | 10438 KECK FOOD DISTRIBUTION | C |
| 12 | 00023488 | 8.60 | 06/28/19 | 5571 KELLY RUSSELL | C |
| 12 | 00023489 | 5.40 | 06/28/19 | 10090 KIM MACLIN | C |
| 12 | 00023490 | 11.85 | 06/28/19 | 30937 LACY GREENWAY | C |
| 12 | 00023491 | 10.50 | 06/28/19 | 8180 LILY OBED | C |
| 12 | 00023492 | 6.75 | 06/28/19 | 8196 LINDA SIGLER | C |
| 12 | 00023493 | 52.15 | 06/28/19 | 8174 LORI RASMUSSEN | C |
| 12 | 00023494 | 17.47 | 06/28/19 | 31682 LYNNETTE MARKS | C |
| 12 | 00023495 | 8.50 | 06/28/19 | 11434 MARTHA CASTER | C |
| 12 | 00023496 | 12,060.81 | 06/28/19 | 1441 MARTIN BROTHERS | C |
| 12 | 00023497 | 12.70 | 06/28/19 | 7155 MERIMA KUDIC | C |
| 12 | 00023498 | 19.55 | 06/28/19 | 1726 MICHELE MURPHY | C |
| 12 | 00023499 | 21.10 | 06/28/19 | 8149 MIMI COENEN | C |

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| Bank | Check No | Amount | Date | Vendor | | Type |
|-------------------------|----------|-------------------|----------|--------|--------------------------------|------|
| 12 | 00023500 | 15.20 | 06/28/19 | 717 | NHA DONG | C |
| 12 | 00023501 | 15.00 | 06/28/19 | 8201 | NICOLE SAYLES | C |
| 12 | 00023502 | 38.70 | 06/28/19 | 5370 | PAM ARNDORFER | C |
| 12 | 00023503 | 8.60 | 06/28/19 | 8186 | PAMELA HACKWELL | C |
| 12 | 00023504 | 5.70 | 06/28/19 | 3939 | RACHEL M SAVAGE | C |
| 12 | 00023505 | 13.05 | 06/28/19 | 8177 | RENE TIETZ | C |
| 12 | 00023506 | 45.45 | 06/28/19 | 10065 | RICHARD MAUER | C |
| 12 | 00023507 | 6.90 | 06/28/19 | 8161 | RICK OR KAREN NEWLON | C |
| 12 | 00023508 | 5.20 | 06/28/19 | 8207 | SCOTT CROWLEY | C |
| 12 | 00023509 | 26.17 | 06/28/19 | 11492 | SCOTT MCDERMOTT | C |
| 12 | 00023510 | 11.50 | 06/28/19 | 11423 | SCOTT OR LISA LEVENDUSKY | C |
| 12 | 00023511 | 35.75 | 06/28/19 | 9689 | SHAWN OR TONYA MASTIN | C |
| 12 | 00023512 | 87.54 | 06/28/19 | 2130 | SHELLY SMALLRIDGE | C |
| 12 | 00023513 | 41.95 | 06/28/19 | 1367 | SHERRY TURNER | C |
| 12 | 00023514 | 53.70 | 06/28/19 | 8170 | SUSAN PRICE | C |
| 12 | 00023515 | 7.20 | 06/28/19 | 12077 | TEFFANEY BARKER | C |
| 12 | 00023516 | 24.15 | 06/28/19 | 8185 | TERI TESSMER | C |
| 12 | 00023517 | 8.05 | 06/28/19 | 25720 | THERESA POTTER DBA BUSY BODIES | C |
| 12 | 00023518 | 26.24 | 06/28/19 | 8205 | TINA ORTMAN | C |
| 12 | 00023519 | 7.60 | 06/28/19 | 11400 | TODD MEYER | C |
| 12 | 00023520 | 13.80 | 06/28/19 | 8197 | VICKI HYKE | C |
| 12 | 00023521 | 73.55 | 06/28/19 | 6167 | WATERLOO ROTARY CLUB | C |
| 12 | 00023522 | 35.20 | 06/28/19 | 8190 | YVONNE CULPEPPER | C |
| 12 | 00023523 | 107.25 | 07/09/19 | 32999 | HEATHER BATHEN | C |
| 12 | 00023524 | 41.80 | 07/09/19 | 50441 | SHARON ARNOLD | C |
| 12 | 00023525 | 15.00 | 07/09/19 | 2130 | SHELLY SMALLRIDGE | C |
| 12 | 00023526 | 20.67 | 07/09/19 | 50274 | TAMMY LOFTUS | C |
| 12 | 00023527 | 31.20 | 07/09/19 | 3473 | VICKI BENTLEY | C |
| Total Bank No 12 | | 104,207.24 | | | | |
| 14 | 00098973 | -6.97 | 06/12/19 | 8065 | ALISON SQUIRES | CV |
| 14 | 00099047 | 250.00 | 06/05/19 | 8088 | ABBY AVIS | C |
| 14 | 00099048 | 2,930.00 | 06/05/19 | 26069 | ADRENALINE FUNDRAISING | C |
| 14 | 00099049 | 123.51 | 06/05/19 | 35505 | ANNIE ZEETS | C |
| 14 | 00099050 | 600.00 | 06/05/19 | 10851 | ASPI SOLUTIONS INC | C |
| 14 | 00099051 | 133.40 | 06/05/19 | 8925 | BILL BOYD | C |
| 14 | 00099052 | 70.00 | 06/05/19 | 2911 | BLACK HAWK COUNTY CONSERVATION | C |
| 14 | 00099053 | 986.00 | 06/05/19 | 8977 | BLANK PARK ZOO | C |
| 14 | 00099054 | 2,985.51 | 06/05/19 | 5787 | BSN SPORTS LLC | C |
| 14 | 00099055 | 85.53 | 06/05/19 | 9916 | CARRIE HEINZERLING | C |
| 14 | 00099056 | 64.00 | 06/05/19 | 2431 | CEDAR VALLEY SPORTSPLEX | C |
| 14 | 00099057 | 100.00 | 06/05/19 | 11851 | DAN SKINNER | C |
| 14 | 00099058 | 115.00 | 06/05/19 | 7629 | DANIEL KLEIN | C |
| 14 | 00099059 | 100.00 | 06/05/19 | 27871 | DAVE RAUSA-GREAT AMERICAN | C |
| 14 | 00099060 | 100.00 | 06/05/19 | 9391 | DAVENPORT ASSUMPTION HIGH SCH | C |
| 14 | 00099061 | 155.00 | 06/05/19 | 218 | DECKER SPORTING GOODS | C |
| 14 | 00099062 | 70.00 | 06/05/19 | 1889 | DENNIS SMELTZER | C |
| 14 | 00099063 | 100.00 | 06/05/19 | 6717 | DOUGLAS JOHNSON | C |
| 14 | 00099064 | 100.00 | 06/05/19 | 2379 | DUBUQUE SENIOR HIGH SCHOOL | C |
| 14 | 00099065 | 53.81 | 06/05/19 | 5453 | FLOWERAMA | C |
| 14 | 00099066 | 3,770.32 | 06/05/19 | 5574 | GOPHER SPORTS EQUIPMENT | C |
| 14 | 00099067 | 29.40 | 06/05/19 | 6240 | HEATHER DAVIDSON | C |
| 14 | 00099068 | 657.00 | 06/05/19 | 5289 | IOWA HIGH SCHOOL MUSIC ASSOC | C |
| 14 | 00099069 | 405.00 | 06/05/19 | 1185 | IOWA HIGH SCHOOL SPEECH ASSOC | C |
| 14 | 00099070 | 137.50 | 06/05/19 | 1202 | IOWA SPORTS SUPPLY | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 14 | 00099071 | 374.17 | 06/05/19 | 1236 J W PEPPER & SONS INC | C |
| 14 | 00099072 | 750.00 | 06/05/19 | 5502 JAMES JENKINS | C |
| 14 | 00099073 | 591.81 | 06/05/19 | 11239 JANELL WRIGHT | C |
| 14 | 00099074 | 250.00 | 06/05/19 | 7998 KAITLYN SCHNELL | C |
| 14 | 00099075 | 140.00 | 06/05/19 | 6914 MARK NISSEN | C |
| 14 | 00099076 | 250.00 | 06/05/19 | 8084 MARLEY MILLER | C |
| 14 | 00099077 | 81.89 | 06/05/19 | 1441 MARTIN BROTHERS | C |
| 14 | 00099078 | 137.08 | 06/05/19 | 3714 MIKE FEDERER | C |
| 14 | 00099079 | 250.00 | 06/05/19 | 8086 MORGAN SELF | C |
| 14 | 00099080 | 385.00 | 06/05/19 | 1509 NASSP | C |
| 14 | 00099081 | 282.24 | 06/05/19 | 4165 PAULA REGENOLD | C |
| 14 | 00099082 | 973.49 | 06/05/19 | 4522 PEPSI - COLA | C |
| 14 | 00099083 | 127.60 | 06/05/19 | 8083 RICK MEISNER | C |
| 14 | 00099084 | 100.00 | 06/05/19 | 7330 RITE ENVIRONMENTAL | C |
| 14 | 00099085 | 597.50 | 06/05/19 | 6986 RMS VISUAL DESIGNS, INC | C |
| 14 | 00099086 | 368.50 | 06/05/19 | 13838 SCIENCE CENTER OF IOWA & BLANK IMAX DOME | C |
| 14 | 00099087 | 92.14 | 06/05/19 | 30333 SHADLEE GOODELL | C |
| 14 | 00099088 | 600.00 | 06/05/19 | 8068 SPACE WALK OF CEDAR RAPIDS-DUBUQUE | C |
| 14 | 00099089 | 272.50 | 06/05/19 | 10226 SPECIAL OCCASIONS | C |
| 14 | 00099090 | 135.00 | 06/05/19 | 8072 THOMAS JEFFERSON HIGH SCHOOL | C |
| 14 | 00099091 | 139.00 | 06/05/19 | 5361 TRI STATE TOURNAMENTS | C |
| 14 | 00099092 | 102.30 | 06/05/19 | 4390 VINCE WERKMAN | C |
| 14 | 00099093 | 3,342.16 | 06/05/19 | 2279 WALMART / gemb | C |
| 14 | 00099094 | 322.00 | 06/05/19 | 4637 WILLIAM DAWSON | C |
| 14 | 00099095 | 7,319.20 | 06/12/19 | 26069 ADRENALINE FUNDRAISING | C |
| 14 | 00099096 | 205.00 | 06/12/19 | 7222 ADVANTAGE SCREENPRINT & EMBROI | C |
| 14 | 00099097 | 410.00 | 06/12/19 | 7199 AGUSTIN PEREZ-VARGAS | C |
| 14 | 00099098 | 6.97 | 06/12/19 | 8065 ALISON SQUIRES | C |
| 14 | 00099099 | 133.75 | 06/12/19 | 35505 ANNIE ZEETS | C |
| 14 | 00099100 | 1,033.40 | 06/12/19 | 275 ART CRAFT STUDIO INC | C |
| 14 | 00099101 | 600.00 | 06/12/19 | 1193 ASHLEY REIMER | C |
| 14 | 00099102 | 600.00 | 06/12/19 | 10851 ASPI SOLUTIONS INC | C |
| 14 | 00099103 | 537.00 | 06/12/19 | 4302 BLACK HAWK TENNIS CLUB | C |
| 14 | 00099104 | 34.50 | 06/12/19 | 1095 BLACK HAWK WASTE DISPOSAL | C |
| 14 | 00099105 | 600.00 | 06/12/19 | 5667 CEDAR VALLEY GOLF CENTER | C |
| 14 | 00099106 | 1,325.00 | 06/12/19 | 2431 CITY OF WATERLOO LEISURE SERVICES | C |
| 14 | 00099107 | 115.00 | 06/12/19 | 7629 DANIEL KLEIN | C |
| 14 | 00099108 | 115.00 | 06/12/19 | 11840 DAVID NEE | C |
| 14 | 00099109 | 146.50 | 06/12/19 | 35181 DOMINOS PIZZA | C |
| 14 | 00099110 | 250.00 | 06/12/19 | 3353 DRAKE UNIVERSITY | C |
| 14 | 00099111 | 3,776.29 | 06/12/19 | 29190 FERGUSON ENTERPRISES INC #1657 | C |
| 14 | 00099112 | 10,208.50 | 06/12/19 | 35459 GIRATA GROUP INC | C |
| 14 | 00099113 | 3,333.00 | 06/12/19 | 8901 HAWKEYE STAGES LLC | C |
| 14 | 00099114 | 30.00 | 06/12/19 | 7725 IGHSAU IOWA GIRLS HIGH SCHOOL ATHLETIC | C |
| 14 | 00099115 | 1,698.00 | 06/12/19 | 1202 IOWA SPORTS SUPPLY | C |
| 14 | 00099116 | 201.55 | 06/12/19 | 11239 JANELL WRIGHT | C |
| 14 | 00099117 | 111.78 | 06/12/19 | 3442 JENNIFER WILLAND | C |
| 14 | 00099118 | 76.10 | 06/12/19 | 1368 JIM LIND STANDARD SERVICE STA | C |
| 14 | 00099119 | 50.00 | 06/12/19 | 7361 KELLY NELSON | C |
| 14 | 00099120 | 962.34 | 06/12/19 | 8235 LIFETOUCH NATL SCHOOL STUDIO | C |
| 14 | 00099121 | 50.00 | 06/12/19 | 11363 LINN MAR ATHLETICS | C |
| 14 | 00099122 | 90.00 | 06/12/19 | 3411 MARK PARKER | C |
| 14 | 00099123 | 742.33 | 06/12/19 | 1441 MARTIN BROTHERS | C |
| 14 | 00099124 | 23.00 | 06/12/19 | 8931 MIKE PENNING | C |
| 14 | 00099125 | 9,643.00 | 06/12/19 | 2296 P & K MIDWEST INC | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 14 | 00099126 | 115.67 | 06/12/19 | 4165 PAULA REGENOLD | C |
| 14 | 00099127 | 412.75 | 06/12/19 | 5936 SARA WHITEHEAD | C |
| 14 | 00099128 | 945.07 | 06/12/19 | 8100 TASHA MCGRANE | C |
| 14 | 00099129 | 60.00 | 06/12/19 | 4388 THE PREDICAMENT PARTNERSHIP | C |
| 14 | 00099130 | 3,760.00 | 06/12/19 | 8104 UNIVERSAL CHEERLEADERS ASSOCIATION | C |
| 14 | 00099131 | 86.00 | 06/12/19 | 2291 WATERLOO COMMUNITY PLAYHOUSE INC | C |
| 14 | 00099132 | 40.00 | 06/12/19 | 6691 WAVERLY-SHELL ROCK | C |
| 14 | 00099133 | 120.00 | 06/12/19 | 2327 WEST MUSIC COMPANY | C |
| 14 | 00099134 | 701.00 | 06/19/19 | 7222 ADVANTAGE SCREENPRINT & EMBROI | C |
| 14 | 00099135 | 229.50 | 06/19/19 | 2846 AFRICAN AMERICAN MUSEUM | C |
| 14 | 00099136 | 115.00 | 06/19/19 | 3164 ALAN W GIELAU | C |
| 14 | 00099137 | 83.97 | 06/19/19 | 8115 ANDREW MILLS | C |
| 14 | 00099138 | 212.78 | 06/19/19 | 1193 ASHLEY REIMER | C |
| 14 | 00099139 | 70.00 | 06/19/19 | 8138 AUSTIN ZAPUTIL | C |
| 14 | 00099140 | 5.76 | 06/19/19 | 1095 BLACK HAWK WASTE DISPOSAL | C |
| 14 | 00099141 | 419.50 | 06/19/19 | 8140 BRANDON STEEN | C |
| 14 | 00099142 | 96.95 | 06/19/19 | 743 BREE MCCANN | C |
| 14 | 00099143 | 151.80 | 06/19/19 | 7167 BRIGHAM PHILLIPS | C |
| 14 | 00099144 | 5.00 | 06/19/19 | 8111 BRITTANY EVEN | C |
| 14 | 00099145 | 7,811.75 | 06/19/19 | 33545 C & J TRAVEL, LLC | C |
| 14 | 00099146 | 286.76 | 06/19/19 | 5385 CANTEEN REFRESHMENT SRVCS | C |
| 14 | 00099147 | 19.99 | 06/19/19 | 8121 CAROL BAKER | C |
| 14 | 00099148 | 830.40 | 06/19/19 | 583 CEDAR BEND HUMANE SOCIETY | C |
| 14 | 00099149 | 1,192.00 | 06/19/19 | 8131 CHAD CROSBY | C |
| 14 | 00099150 | 83.80 | 06/19/19 | 7210 CHARLES MCCAULEY | C |
| 14 | 00099151 | 326.64 | 06/19/19 | 8134 CHAYSE SCHULTZ | C |
| 14 | 00099152 | 636.64 | 06/19/19 | 6354 CHEER BUTTONS & BOWS | C |
| 14 | 00099153 | 219.00 | 06/19/19 | 5988 CONVEY SIGN SOLUTIONS INC | C |
| 14 | 00099154 | 100.00 | 06/19/19 | 5395 CRAIG HARRISON | C |
| 14 | 00099155 | 548.99 | 06/19/19 | 7937 CREATIVE IMPACT COMPANY LLC | C |
| 14 | 00099156 | 8.00 | 06/19/19 | 8120 DANIELLE MOHORNE | C |
| 14 | 00099157 | 190.00 | 06/19/19 | 11840 DAVID NEE | C |
| 14 | 00099158 | 215.00 | 06/19/19 | 11854 DEAN BUHR | C |
| 14 | 00099159 | 4.00 | 06/19/19 | 8108 DEBORAH NATHE | C |
| 14 | 00099160 | 1,259.50 | 06/19/19 | 218 DECKER SPORTING GOODS | C |
| 14 | 00099161 | 100.00 | 06/19/19 | 8511 DENNIS DANIELS | C |
| 14 | 00099162 | 263.44 | 06/19/19 | 3023 DENNIS M BRODBECK | C |
| 14 | 00099163 | 330.50 | 06/19/19 | 35181 DOMINOS PIZZA | C |
| 14 | 00099164 | 100.00 | 06/19/19 | 6717 DOUGLAS JOHNSON | C |
| 14 | 00099165 | 220.00 | 06/19/19 | 9595 DRAMATISTS PLAY SERVICE | C |
| 14 | 00099166 | 409.12 | 06/19/19 | 28215 DURHAM SCHOOL SERVICES | C |
| 14 | 00099167 | 18.00 | 06/19/19 | 5948 ERIN HIGGINS | C |
| 14 | 00099168 | 416.13 | 06/19/19 | 6288 FAREWAY STORES INC | C |
| 14 | 00099169 | 128.16 | 06/19/19 | 6083 FRANK J OLSON | C |
| 14 | 00099170 | 197.50 | 06/19/19 | 3592 FRANS PRO SHOP | C |
| 14 | 00099171 | 121.60 | 06/19/19 | 7252 GRANT WEAVER | C |
| 14 | 00099172 | 233.70 | 06/19/19 | 3024 GREGORY M HARTER | C |
| 14 | 00099173 | 2,420.00 | 06/19/19 | 8901 HAWKEYE STAGES LLC | C |
| 14 | 00099174 | 4,120.20 | 06/19/19 | 6818 HOLIDAY INN DOWNTOWN | C |
| 14 | 00099175 | 705.18 | 06/19/19 | 1106 HY VEE FOOD STORES CROSSROADS | C |
| 14 | 00099176 | 30.00 | 06/19/19 | 1107 HY VEE FOOD STORES LOGAN AVE | C |
| 14 | 00099177 | 75.00 | 06/19/19 | 7198 INDEPENDENCE COMM SCHOOL DIST | C |
| 14 | 00099178 | 1,032.00 | 06/19/19 | 5289 IOWA HIGH SCHOOL MUSIC ASSOC | C |
| 14 | 00099179 | 612.00 | 06/19/19 | 10838 IZAAK WALTON | C |
| 14 | 00099180 | 97.50 | 06/19/19 | 5206 JOE MALSAM | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 14 | 00099181 | 75.00 | 06/19/19 | 6387 JOHN HOPKINS | C |
| 14 | 00099182 | 132.30 | 06/19/19 | 8136 JOHN UHAL | C |
| 14 | 00099183 | 165.00 | 06/19/19 | 8139 JORDAN MYERS | C |
| 14 | 00099184 | 115.00 | 06/19/19 | 8106 JORDAN YESSAK | C |
| 14 | 00099185 | 286.35 | 06/19/19 | 8132 LIFETOUCH PUBLISHING | C |
| 14 | 00099186 | 75.00 | 06/19/19 | 3411 MARK PARKER | C |
| 14 | 00099187 | 605.51 | 06/19/19 | 1441 MARTIN BROTHERS | C |
| 14 | 00099188 | 167.60 | 06/19/19 | 4166 MERLE WHITCHER | C |
| 14 | 00099189 | 75.00 | 06/19/19 | 8137 MICHAEL HAISLET | C |
| 14 | 00099190 | 137.08 | 06/19/19 | 3714 MIKE FEDERER | C |
| 14 | 00099191 | 345.00 | 06/19/19 | 987 NATHAN SAHR | C |
| 14 | 00099192 | 300.00 | 06/19/19 | 5666 PALMER FAMILY FUN | C |
| 14 | 00099193 | 664.60 | 06/19/19 | 4522 PEPSI - COLA | C |
| 14 | 00099194 | 17.00 | 06/19/19 | 8107 RACHEL KEMP | C |
| 14 | 00099195 | 430.12 | 06/19/19 | 4681 RANDY STANEK | C |
| 14 | 00099196 | 225.30 | 06/19/19 | 4210 ROBERT BERGMAN | C |
| 14 | 00099197 | 133.00 | 06/19/19 | 24716 ROBERT CAMP | C |
| 14 | 00099198 | 23.00 | 06/19/19 | 8116 RYAN FROST | C |
| 14 | 00099199 | 25.00 | 06/19/19 | 8114 SHANNON HENSON | C |
| 14 | 00099200 | 10.00 | 06/19/19 | 8113 SHAVAWN BALKMAN | C |
| 14 | 00099201 | 228.31 | 06/19/19 | 777 SHIRT SHACK | C |
| 14 | 00099202 | 35.27 | 06/19/19 | 8122 SKYELR RASMUSSEN | C |
| 14 | 00099203 | 667.68 | 06/19/19 | 10226 SPECIAL OCCASIONS | C |
| 14 | 00099204 | 209.52 | 06/19/19 | 2834 STEVEN V MOON | C |
| 14 | 00099205 | 13.00 | 06/19/19 | 5832 SULEJMAN PLACO | C |
| 14 | 00099206 | 83.00 | 06/19/19 | 8100 TASHA MCGRANE | C |
| 14 | 00099207 | 353.00 | 06/19/19 | 8135 THE LAST PLASTIC STRAW/PPC | C |
| 14 | 00099208 | 70.00 | 06/19/19 | 9180 TIMOTHY ZAPUTIL | C |
| 14 | 00099209 | 315.00 | 06/19/19 | 5808 UNIVERSITY OF DUBUQUE | C |
| 14 | 00099210 | 13,600.00 | 06/19/19 | 7255 VAN-WALL EQUIPMENT, INC | C |
| 14 | 00099211 | 18.00 | 06/19/19 | 8112 VICKI WHEELER | C |
| 14 | 00099212 | 101.32 | 06/19/19 | 4390 VINCE WERKMAN | C |
| 14 | 00099213 | 349.93 | 06/19/19 | 4184 WATERLOO GOLF HEADQUARTERS | C |
| 14 | 00099214 | 70.00 | 06/19/19 | 7766 WEST DELAWARE COMMUNITY SCHOOL | C |
| 14 | 00099215 | 564.92 | 06/19/19 | 4637 WILLIAM DAWSON | C |
| 14 | 00099216 | 994.00 | 06/19/19 | 1929 XPRESSION INC | C |
| 14 | 00099217 | 3,778.00 | 06/26/19 | 7222 ADVANTAGE SCREENPRINT & EMBROI | C |
| 14 | 00099218 | 90.00 | 06/26/19 | 12028 BRIAN CRAWFORD | C |
| 14 | 00099219 | 541.00 | 06/26/19 | 5787 BSN SPORTS LLC | C |
| 14 | 00099220 | 70.00 | 06/26/19 | 5374 CHUCK STECKELBERG | C |
| 14 | 00099221 | 1,111.04 | 06/26/19 | 6694 COMFORT INN & SUITES | C |
| 14 | 00099222 | 1,166.70 | 06/26/19 | 7976 CONCOURSE TEAM EXPRESS LLC | C |
| 14 | 00099223 | 106.25 | 06/26/19 | 11133 COOLEY PUMPING | C |
| 14 | 00099224 | 240.00 | 06/26/19 | 7323 CRAFT COCHRAN SCREENPRINT & EMBROIDERY | C |
| 14 | 00099225 | 1,930.00 | 06/26/19 | 7460 CVSA CEDAR VALLEY YOUTH SOCCER ASSOCIA | C |
| 14 | 00099226 | 70.00 | 06/26/19 | 11840 DAVID NEE | C |
| 14 | 00099227 | 124.66 | 06/26/19 | 11854 DEAN BUHR | C |
| 14 | 00099228 | 194.00 | 06/26/19 | 218 DECKER SPORTING GOODS | C |
| 14 | 00099229 | 149.04 | 06/26/19 | 3023 DENNIS M BRODBECK | C |
| 14 | 00099230 | 100.00 | 06/26/19 | 6717 DOUGLAS JOHNSON | C |
| 14 | 00099231 | 987.42 | 06/26/19 | 28215 DURHAM SCHOOL SERVICES | C |
| 14 | 00099232 | 44.98 | 06/26/19 | 8142 GARRETT RAMSEY | C |
| 14 | 00099233 | 3,231.00 | 06/26/19 | 35459 GIRATA GROUP INC | C |
| 14 | 00099234 | 70.00 | 06/26/19 | 9696 GLEN SNYDER | C |
| 14 | 00099235 | 1,507.42 | 06/26/19 | 8171 GRAPHIC EDGE | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 14 | 00099236 | 291.00 | 06/26/19 | 996 GROUT MUSEUM DISTRICT | C |
| 14 | 00099237 | 513.00 | 06/26/19 | 8901 HAWKEYE STAGES LLC | C |
| 14 | 00099238 | 124.84 | 06/26/19 | 8442 JACK LYNCH | C |
| 14 | 00099239 | 50.00 | 06/26/19 | 3106 KYLE CLARK | C |
| 14 | 00099240 | 216.50 | 06/26/19 | 1441 MARTIN BROTHERS | C |
| 14 | 00099241 | 240.00 | 06/26/19 | 4707 MICHAEL WATKINS | C |
| 14 | 00099242 | 53.34 | 06/26/19 | 8143 NICK ROE | C |
| 14 | 00099243 | 525.00 | 06/26/19 | 4165 PAULA REGENOLD | C |
| 14 | 00099244 | 78.80 | 06/26/19 | 4681 RANDY STANEK | C |
| 14 | 00099245 | 100.00 | 06/26/19 | 3132 RICH GILBERT | C |
| 14 | 00099246 | 250.00 | 06/26/19 | 4882 STRATEGIC IMAGING | C |
| 14 | 00099247 | 90.00 | 06/26/19 | 3053 TED TECKLENBURG | C |
| 14 | 00099248 | 118.48 | 06/26/19 | 9151 TOM CLARK | C |
| 14 | 00099249 | 1,788.10 | 06/26/19 | 6898 VARSITY SPIRIT FASHIONS | C |
| 14 | 00099250 | 105.28 | 06/26/19 | 4390 VINCE WERKMAN | C |
| 14 | 00099251 | 92.00 | 06/26/19 | 2291 WATERLOO COMMUNITY PLAYHOUSE INC | C |
| 14 | 00099252 | 2,345.00 | 06/26/19 | 19976 WINDSTAR LINES INC | C |
| 14 | 00099253 | 50.00 | 06/26/19 | 6034 ZACHERY CLARK | C |
| 14 | 00099254 | 101.50 | 06/28/19 | 5741 BRYAN FOSTER | C |
| 14 | 00099255 | 2,030.00 | 06/28/19 | 7460 CVSA CEDAR VALLEY YOUTH SOCCER ASSOCIA | C |
| 14 | 00099256 | 975.00 | 06/28/19 | 218 DECKER SPORTING GOODS | C |
| 14 | 00099257 | 162.50 | 06/28/19 | 5679 DICKEYS PRINTING INC | C |
| 14 | 00099258 | 472.00 | 06/28/19 | 7994 GATES PARK GOLF COURSE | C |
| 14 | 00099259 | 576.92 | 06/28/19 | 8171 GRAPHIC EDGE | C |
| 14 | 00099260 | 300.00 | 06/28/19 | 9611 JIM OBERMANN | C |
| 14 | 00099261 | 100.00 | 06/28/19 | 11363 LINN MAR ATHLETICS | C |
| 14 | 00099262 | 14.11 | 06/28/19 | 1441 MARTIN BROTHERS | C |
| 14 | 00099263 | 2,486.50 | 06/28/19 | 5559 MR. B'S RED HEART PIZZA | C |
| 14 | 00099264 | 6,030.00 | 06/28/19 | 2296 P & K MIDWEST INC | C |
| 14 | 00099265 | 750.00 | 06/28/19 | 5666 PALMER FAMILY FUN | C |
| 14 | 00099266 | 1,121.32 | 06/28/19 | 7650 RECYCLINGBIN.COM | C |
| 14 | 00099267 | 200.00 | 06/28/19 | 8224 ROBERT WOOD JR | C |
| 14 | 00099268 | 275.00 | 06/28/19 | 3045 U S POSTAL SERVICE | C |
| 14 | 00099269 | 2,632.06 | 06/28/19 | 2279 WALMART / gemb | C |
| 14 | 00099270 | 89.43 | 06/28/19 | 2279 WALMART / gemb | C |
| 14 | 00099271 | 310.70 | 07/03/19 | 10656 ACTION SIGNS, LLC | C |
| 14 | 00099272 | 109.80 | 07/03/19 | 12028 BRIAN CRAWFORD | C |
| 14 | 00099273 | 540.00 | 07/03/19 | 5787 BSN SPORTS LLC | C |
| 14 | 00099274 | 91.70 | 07/03/19 | 26832 CATHY MILLS | C |
| 14 | 00099275 | 988.50 | 07/03/19 | 218 DECKER SPORTING GOODS | C |
| 14 | 00099276 | 100.00 | 07/03/19 | 8511 DENNIS DANIELS | C |
| 14 | 00099277 | 128.16 | 07/03/19 | 6083 FRANK J OLSON | C |
| 14 | 00099278 | 743.47 | 07/03/19 | 5063 FUN AND FUNCTION LLC | C |
| 14 | 00099279 | 48.00 | 07/03/19 | 953 GIBSON SPECIALTY CO | C |
| 14 | 00099280 | 635.00 | 07/03/19 | 8901 HAWKEYE STAGES LLC | C |
| 14 | 00099281 | 45.00 | 07/03/19 | 496 ICCA - IA CHEERLEADING COACHES ASSC | C |
| 14 | 00099282 | 45.00 | 07/03/19 | 7332 JOSEPH FROST | C |
| 14 | 00099283 | 210.00 | 07/03/19 | 2016 MELISSA LIPPERT | C |
| 14 | 00099284 | 158.56 | 07/03/19 | 3714 MIKE FEDERER | C |
| 14 | 00099285 | 115.00 | 07/03/19 | 11087 NICK WILLENBORG | C |
| 14 | 00099286 | 221.55 | 07/03/19 | 4522 PEPSI - COLA | C |
| 14 | 00099287 | 75.00 | 07/03/19 | 4681 RANDY STANEK | C |
| 14 | 00099288 | 25.31 | 07/03/19 | 6707 STAPLES BUSINESS CREDIT | C |
| 14 | 00099289 | 161.74 | 07/03/19 | 6288 FAREWAY STORES INC | C |
| 14 | 00099290 | 125.00 | 07/03/19 | 8860 LORAS COLLEGE | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|--------------------------------------|------|
| Total Bank No 14 | | 169,615.34 | | | |
| 16 | 00003884 | 5,089.30 | 06/18/19 | 9444 INVISION ARCHITECTURE | C |
| 16 | 00003885 | 1,650.00 | 06/28/19 | 6730 BW CONTRACTORS INC | C |
| 16 | 00003886 | 18,191.95 | 07/09/19 | 9444 INVISION ARCHITECTURE | C |
| 16 | 00003887 | 469,313.69 | 07/09/19 | 5351 LARSON CONSTRUCTION COMPANY INC | C |
| Total Bank No 16 | | 494,244.94 | | | |

Total Manual Checks .00

Total Computer Checks 4,800,323.29

Total ACH Checks .00

Total Other Checks .00

Total Electronic Checks .00

Total Computer Voids -969.87

Total Manual Voids .00

Total ACH Voids .00

Total Other Voids .00

Total Electronic Voids .00

Grand Total 4,799,353.42

Number of Checks 770

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 19 | 001910 | 75.00 |
| 19 | 002003 | 1,236.70 |
| 19 | 002013 | -6.97 |
| 19 | 002049 | 375.00 |
| 19 | 002063 | 10,750.35 |
| 19 | 002066 | -295.92 |
| 19 | 002075 | 11,722.79 |
| 19 | 002087 | 8,131.20 |
| 19 | 002089 | 9,824.98 |
| 19 | 002104 | 963.87 |
| 19 | 002108 | 21,862.81 |
| 19 | 002109 | 20,527.56 |
| 19 | 002170 | 50,044.01 |
| 19 | 002172 | 6.97 |
| 19 | 002175 | 54,855.07 |
| 19 | 002182 | 797,175.25 |
| 19 | 002187 | 72,094.43 |
| 19 | 002188 | 37,103.23 |
| 19 | 002194 | 136,244.74 |
| 19 | 002198 | 24,224.27 |
| 19 | 002199 | 592,986.76 |
| 19 | 002206 | 15,071.24 |
| 19 | 002210 | 6,556.47 |
| 19 | 002212 | 36,513.95 |
| 19 | 002213 | 119,127.15 |
| 19 | 002219 | 1,762.15 |
| 19 | 002223 | 162,720.09 |
| 19 | 002224 | 6,319.61 |
| 19 | 002231 | 46,155.10 |
| 19 | 002235 | 13,443.50 |
| 19 | 002242 | 6,454.23 |
| 19 | 002253 | 4,795.56 |
| 19 | 002257 | 85,984.91 |
| 19 | 002263 | 54,460.80 |
| 19 | 002269 | 13,261.39 |
| 19 | 002270 | 197,582.26 |
| 19 | 002271 | 15,594.85 |

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> |
|-------------|-----------------|---------------|-------------|---------------|-------------|
| | | | | | Amount |
| | | | | Batch Yr | Batch No |
| | | | | 19 | 002275 |
| | | | | 19 | 002276 |
| | | | | 19 | 002288 |
| | | | | 19 | 002289 |
| | | | | 20 | 000008 |
| | | | | 20 | 000016 |
| | | | | 20 | 000018 |
| | | | | 20 | 000019 |
| | | | | 20 | 000028 |
| | | | | 20 | 000030 |
| | | | | 20 | 000031 |
| | | | | 20 | 000034 |
| | | | | 20 | 000035 |
| | | | | 20 | 000036 |

Electronic Payments to Vendors:

| | |
|-----------------------------|--------------|
| MID AMERICAN ENERGY | 119,709.08 |
| PITNEY BOWES – ESC POSTAGE | 12,000.00 |
| DELTA DENTAL – INSURANCE | 63,998.60 |
| BMO – PROCUREMENT CARD PAID | 606,911.22 |
| Total Electronic Payments | 802,618.90 |
| GRAND TOTAL | 5,602,942.19 |

BOARD OF EDUCATION MEETING
July 15, 2019

ISSUE: Cedar Valley Promise Empowerment Contract

CONTACT: Dr. Stephanie Mohorne, Associate Superintendent for Educational Services
Dr. Charletta Sudduth, Early Childhood Consultant

ATTACHMENTS: Contract

BACKGROUND:

This agreement with Cedar Valley Promise Empowerment is an amendment of the original contract with Cedar Valley Promise to provide school ready funding within the district as described below:

Sponsorship of twelve early childhood four-year-old placements at a cost of \$25.00 per child per day, for a total request of \$51,776. The contract allows purchasing nine placements for children who currently cannot access early childhood education because of the income level of their family. This contract is hereby extended from July 15, 2019 through June 30, 2020.

THE SUPERINTENDENT'S RECOMMENDATION IS:

“the Board of Education approve the contract for the Early Childhood initiative with Cedar Valley Promise Empowerment for 2019-2020.”

BOARD OF EDUCATION MEETING
July 15, 2019

ISSUE: Iowa Voluntary Preschool Contracts

CONTACT: Dr. Stephanie Mohorne, Associate Superintendent for Educational Services
 Dr. Charletta Sudduth, Early Childhood Consultant

ATTACHMENTS: Waterloo Community Schools Iowa Voluntary Preschool Itinerant and Contracted Service Contracts

BACKGROUND:

With the Iowa Voluntary Preschool grant awarded to the Waterloo School District, we have entered into contractual agreements with seven community early childhood providers.

We have entered into renewed contracted service agreements with Community United Child Care Center, Small World Preschool, Immanuel Lutheran Preschool, Cedar Valley Catholic Schools at Blessed Sacrament Preschool, and Grin & Grow Preschool. Under this agreement, these five early childhood service providers staff early childhood education with an endorsed early childhood teacher and meet the quality performance preschool standards of the state. The District reimburses the centers for the cost of providing early childhood services for a minimum of ten hours per week.

The other two renewed agreements are with Learn and Play Early Childhood Center in Evansdale and A to Z Early Childhood Center on Donald Street in Waterloo. These contracts are for itinerant services where one of our teachers provides services on site to these early childhood centers. The purpose of providing services on site is to meet the quality standards of the state wide voluntary preschool program by having an endorsed teacher work with their staff and children a minimum of ten hours per week and they agree to meet the quality preschool program standards. We reimburse the organizations for the cost of tuition paid by parents to meet the intent of the legislation that free public supported early childhood education be available on a voluntary basis.

There will be no funding for the 2019-20 school year. Funding is based on the enrollment count from the previous year. Funding will start with the 2019-2020 school year.

THE SUPERINTENDENT'S RECOMMENDATION IS:

“the Board of Education approve the Iowa Voluntary Preschool contracts for 2019-2020.”

**Waterloo Community Schools Contract for Iowa Voluntary Preschool Students
Placed in Contracted Placement for 2019-20**



| <u>Contracted Providers</u> | <u>No. of Students</u> | <u>Contract Total</u> |
|--|------------------------|-----------------------|
| Community United Child Care Center | 27 | \$ 88,236 |
| Cedar Valley Catholic Blessed Sacrament | 76 | \$ 248,368 |
| Small World | 8 | \$ 26,144 |
| Immanuel Lutheran | 18 | \$ 58,824 |
| Grin and Grow | 10 | \$ 32,680 |
| <u>Itinerant Contracts</u> | | |
| Learn and Play | 18 | \$ 26,244 |
| A-Z Learning Center | 20 | \$ 29,160 |
| Total Contracts | 177 | \$ 509,656 |

BOARD OF EDUCATION MEETING
July 15, 2019

ISSUE: Textbook Adoption for High School Career and Technical Education Programs

CONTACT: Dr. Stephanie Mohorne, Associate Superintendent for Educational Services
 Jeff Frost, Executive Director of Professional Technical Education

ATTACHMENTS: Supporting document

BACKGROUND:

In support of the career focused, Career and Technical Education program at the District, the recommended new textbooks listed below will enhance the rigor of the career and technical education programs. Teachers are in agreement that these textbooks would best meet the needs of students and contain required components. In addition, the resources support the vision our District has set for career and technical education.

These resources will be funded through a recurring budget item in the curriculum budget.

Course and Recommended Textbook

Family and Consumer Science

Principles of Human Services, 2018, published by Goodheart-Wilcox Publisher

Foundations of Financial Literacy, 10th edition, 2018, published by Goodheart-Wilcox Publisher

Working with Young Children, 2020 9th edition, published by Goodheart-Wilcox Publisher

Hospitality & Tourism Management Program Year 1 published by AHLEI

Hospitality & Tourism Management Program Year 2 published by AHLEI

The staff is recommending these adoptions for 2019 - 2020.

The total instructional materials adoption is \$28,534.35.

THE SUPERINTENDENT'S RECOMMENDATION IS:

“the Board of Education approve the adoption of the Career and Technical Education textbooks, in the amount of \$28,534.35.”

BOARD OF EDUCATION MEETING
July 15, 2019

ISSUE: Set Date of Public Hearing for 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.

Surplus property being considered for sale or disposal in Waterloo School District is as follows:

- Devonshire School Vacant Property, 515 Devonshire Drive

THE SUPERINTENDENT’S RECOMMENDATION IS:

“the Board of Education approve the Facility Committee recommendation to schedule a Public Hearing for Disposal of Real Property for August 12, 2019.”

BOARD OF EDUCATION MEETING
July 15, 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 July 15, 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 lot wherein stands the Longfellow Elementary building at 233 Edwards Street, Waterloo, Iowa. Demolition of the Longfellow Elementary building was approved at the February 25, 2019 board meeting. The district wishes to dispose of the property after demolition of the building is complete.

THE SUPERINTENDENT’S RECOMMENDATION IS:

“the Board of Education list the lot located at 233 Edwards Street, 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
July 15, 2019

ISSUE: Property, Casualty and Worker's Compensation Insurance Program

CONTACT: Michael L. Coughlin, Chief Financial Officer

ATTACHMENTS: Insurance Quote for 2019-20

BACKGROUND:

Since 1974, IASB has provided Iowa schools with a comprehensive insurance program covering property and casualty, errors and omissions, automobile, worker's compensation, general liability, commercial liability and other insurance services. The IASB Safety Group Insurance Program works with local insurance agents to provide unmatched insurance coverage to meet the unique risk management needs of schools at competitive, stable insurance prices.

The District has used the Iowa Association of School Boards Insurance Division for many years for the District's comprehensive group property, casualty and workers compensation insurance.

Premium Cost for EMC Property, Casualty, and Worker's Compensation Insurance Program is \$1,372,004 (14.42% Increase). District insurance coverage of this type is budgeted in the Management Fund.

THE SUPERINTENDENT'S RECOMMENDATION IS:

"the Board of Education approve the quote recommended by the District Insurance Committee to participate in the IASB Safety Group Plan with a total estimated premium of \$1,372,004 as presented."

BOARD OF EDUCATION MEETING
July 15, 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 |
|---------------|--------------------------|
| 403.6 | Substance-Free Workplace |
| 408.72 | Communicable Diseases |
| 507.6 | Wellness |

FOR INFORMATION ONLY

SUBSTANCE-FREE WORKPLACE

The Board of Education expects the school district and its employees to remain substance free. No employee shall unlawfully manufacture, distribute, dispense, possess, use, or be under the influence of in the workplace any narcotic drug, hallucinogenic drug, amphetamine, barbiturate, marijuana, synthetic or any other controlled substance or alcoholic beverage as defined by federal or state law. "Workplace" includes school district facilities, school district premises or school district vehicles. "Workplace" also includes nonschool property if the employee is at any school-sponsored, school-approved or school-related activity, event or function, such as field trips or athletic events where students are under the control of the school district or where the employee is engaged in school business.

If an employee is arrested, charged or convicted of a violation of any criminal substance offense committed in the workplace, the employee shall notify the Associate Superintendent HR/Equity-Chief Officer of Human Resources and Equity within three (3) calendar days of notification to the employee.

The superintendent or designee will make the determination whether to require the employee to undergo substance abuse treatment or to discipline the employee. An employee who violates the terms of this policy may be subject to discipline up to and including termination. An employee who violates this policy may be required to successfully participate in a substance abuse treatment program approved by the Board. If the employee fails to successfully participate in a program, the employee may be subject to discipline up to and including termination.

The superintendent or designee shall be responsible for publication and dissemination of this policy to each employee. In addition, the superintendent or designee shall oversee the establishment of a substance-free awareness program to educate employees about the dangers of substance abuse and notify them of available substance abuse treatment programs.

It is the responsibility of the superintendent or designee to develop administrative regulations to implement this policy.

Legal Ref.: 41 U.S.C. §§ 701-707 (2013).
42 U.S.C. §§ 12101 *et seq.* (2013).
34 C.F.R. Pt. 85 (2010).
Iowa Code §§ 123.46, 124, 279.8 (2013).

ADOPTED: 6/11/90
5/10/99
10/13/08

Reviewed: 3/90, 4/99, 1/2/03, 9/4/08, 10/4/12, 2/6/14

COMMUNICABLE DISEASES - EMPLOYEES

Employees with a communicable disease will be allowed to perform their customary employment duties provided they are able to perform the essential functions of their position and their presence does not create a substantial risk of illness or transmission to students or other employees. The term "communicable disease" will mean an infectious or contagious disease spread from person to person, or animal to person, or as defined by law.

Prevention and control of communicable diseases is included in the school district's bloodborne pathogens exposure control plan. The procedures will include scope and application, definitions, exposure control, methods of compliance, universal precautions, vaccination, post-exposure evaluation, follow-up, communication of hazards to employees and record keeping. This plan is reviewed annually by the superintendent or designee.

The health risk to immunodepressed employees is determined by their personal physician. The health risk to others in the school district environment from the presence of an employee with a communicable disease is determined on a case-by-case basis by the employee's personal physician, a physician chosen by the school district or public health officials.

Health data of an employee is confidential and it will not be disclosed to third parties. Employee medical records are kept in a file separate from their personnel file.

It is the responsibility of the superintendent or designee to develop administrative regulations stating the procedures for dealing with employees with a communicable disease.

NOTE: This policy is consistent with current health practices regarding communicable diseases. The bloodborne pathogen language in the second paragraph and accompanying regulation is in compliance with federal law on control of bloodborne pathogens.

Legal Ref.: School Board of Nassau County v. Arline, 480 U.S. 273 (1987).
29 U.S.C. §§ 794, 1910 (2012).
42 U.S.C. §§ 12101 et seq. (2012).
45 C.F.R. Pt. 84.3 (2012).
Iowa Code chs. 139(a); 141(a) (2013).
641 I.A.C. 1.2-7.

ADOPTED:

Reviewed:

WELLNESS

The Waterloo Community School District promotes healthy students by supporting wellness, good nutrition and regular physical activity as a part of the total learning environment. The school district supports a healthy environment where students learn and participate in positive dietary and lifestyle practices. By facilitating learning through the support and promotion of good nutrition and physical activity, schools contribute to the basic health status of students. Improved health optimizes student performance potential.

The school district provides a comprehensive learning environment for developing and practicing academic, social and lifelong wellness behaviors. The entire school environment, not just the classroom, shall be aligned with healthy school district goals to positively influence a student's understanding, beliefs and habits as they relate to mental health, good nutrition and regular physical activity.

The school district supports and promotes proper dietary habits contributing to students' health status and academic performance. All foods available on school grounds and at school-sponsored activities during the instructional day should meet or exceed the school district nutrition standards and in compliance with state and federal law. Foods should be served with consideration toward nutritional integrity, variety, appeal, taste, safety and packaging to ensure high-quality meals.

The school district will organize and maintain a wellness policy committee comprised of a board member, teachers, students, administrators, parents/guardians, food service employees, school nurses, and community organization representatives. The committee will be responsible for the general implementation and monitoring of the wellness policy, as well as measuring its effectiveness and will report to the Board on an annual basis. The wellness policy will be reviewed every three years as required under section 204 of the Healthy, Hunger-Free Kids Act of 2010 (the Act), Public Law 111-296.

Specific goals of the wellness policy include:

1. The school district will provide health and nutrition education across multiple content areas.
2. Students will engage in physical activity that promotes and builds healthy, active lifestyles and reduces obesity.
3. The wellness policy will be considered when school-based activities (for students and/or employees) are planned.
4. All food served to students during the school day will comply with required nutritional guidelines.
5. Students will have access to a social-emotional learning (SEL) curriculum, which focuses on teaching foundational social-emotional and self regulation skills.

PROPOSED

507.6

The superintendent or superintendent designee, will ensure compliance with established school district-wide nutrition and physical activity wellness policy and regulations. Compliance will be monitored primarily through data collection and specified reporting procedures.

Legal Ref.: Richard B. Russell National School Lunch Act, 42 U.S.C. 1751 *et seq.* (2005)
Child Nutrition Act of 1966, 42 U.S.C. 1771 *et seq.*
Iowa Code 256.7(29), 256.11(6)
281 IAC 12.5(19), 12.5(20), 58.11

Cross Ref.: 510.1 Student Activity Program

ADOPTED: 2/28/11
10/26/15

Reviewed: 2/3/11, 10/1/15

POLICY



| | | |
|-----------|---|--------|
| July 15 | Board of Education Meeting <i>(This is the only board meeting in July)</i> | 5:00pm |
| August 12 | Board of Education Meeting | 5:00pm |
| August 21 | Opening Day (Kersenbrock Auditorium, West High) | 9:00am |
| August 26 | First Day of School | |
| August 26 | Board of Education Meeting | 5:00pm |