

Board of Education Meeting

March 9, 2020 5:00 p.m.

Board Room

Education Service Center 1516 Washington Street Waterloo, Iowa

Waterloo Schools 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, highperforming workforce aligned with district values and goals.

- Enhance and clarify hiring protocol to ensure awareness and consistency between buildings.
- 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.

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.
- Create 21st Century schools that increase personal, emotional, social and academic independence in order to prepare students for college, career and citizenship.

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.

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 physical environment that allows for a safe learning environment.
- Provide programs that allow students 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 SCHOOLS BOARD OF EDUCATION MEETING March 9, 2020 5:00pm

I.	Call to Order	<u>Exhibit</u>
II.	Moment of Silence	
III.	Pledge of Allegiance	
IV.	Mission Statement	
V.	Board Celebration – Irving Elementary Named Healthiest School in Iowa	A Page 1
VI.	Resolution Supporting the Partnership with the 2020 Census	B Page 2
VII.	Information from Individuals and Delegations	
VIII.	Consent Agenda • Minutes of the February 24, 2020 Regular Board Meeting	C Page 5
	Personnel Appointments and Adjustments	D Page 9
	Bills Due & Payable and Bills Paid Between Board Meetings	E Page 12
	• Donation from R.J. McElroy Trust	F Page 19
	• Set Date of Public Hearing – Lowell Elementary Construction Project	G Page 21
IX.	Superintendent's Report	
Х.	Information from Board Members	
XI.	Adjourn	

ISSUE: Board Celebration – Irving Elementary Named Healthiest School in Iowa

CONTACT: Tara Thomas, Director of School & Community Relations

Pam Arndorfer, Board Secretary

ATTACHMENTS: None

BACKGROUND:

Pursuant to Board Policy 701.9, donations over \$2,500 must be approved by the Board of Education. Irving Elementary was chosen as the winner of the 2020 Healthiest State Education Award, and has been presented with a \$5,000 check by the Healthiest State Initiative. This is the second consecuive year that Irving Elementary has won this award.

The Healthiest State Annual Awards recognize communities, workplaces, schools and individuals from across the state. Each winner was granted a monetary gift to continue their work focused on improving the health and wellbeing of their employees, students or citizens. The Healthiest State Annual Awards are sponsored by Hy-Vee, Inc., Wellmark Blue Cross[®] and Blue Shield[®], Nemours and HealthPartners UnityPoint Health.

Some initiatives adopted by Irving Elementary students and staff include:

- Incorporating mental and physical fitness into nearly all aspects of the daily routine of students and staff.
- Incorporating heart rate monitors into physical education.
- Fun games and activities helping students focus on fitness and nutrition.
- Water bottle filling stations, urban garden, offering fruits and vegetables instead of sugary snacks to students.
- Color Run 5K.

Cory Arensdorf, Irving PE Teacher, and Kristin Meany-Walen, Mental Health Coordinator, will provide additional information about the award and the healthy initiatives taking place at Irving Elementary.

THE SUPERINTENDENT'S RECOMMENDATION IS:

"that the Board of Education accepts and acknowledges with gratitude the \$5,000 donation to Irving Elementary presented by the Healthiest State Initiative."

ISSUE: Resolution Supporting the Partnership with the 2020 Census

CONTACT: Tara Thomas, Director of School & Community Relations

ATTACHMENTS: Resolution in Support of a Complete Count in the Decennial US 2020

Census

BACKGROUND:

Waterloo Schools is partnering with "Census 2020" and the Black Hawk County Complete Count Committee to help assure a strong message to our community of the importance of Census 2020, a constitutionally-required count of the nation's population every 10 years. All US residents must be counted – people of all races and ethnic groups, both citizens and non-citizens. The census will show state population counts and determine representation in the US House of Representatives. Census Day is April 1, 2020.

The NSPRA (National School Public Relations Association) has put out the following information regarding the 2020 Census.

Why is the census count important for schools?

- 1. **Federal Funding**: The decennial census determines the amount of federal funding distributed to states for programs that impact schools, students and families.
 - a. Across the United States, 325 census-guided federal spending programs distributed more than \$900 billion in 2016, according to the George Washington Institute of Public Policy.
 - b. Census-guided federal spending **programs that impact schools and students** include Title I grants to local educational agencies, the national school lunch and breakfast programs, special education grants, career and technical education grants, the Title IV-E foster care program, Section 8 housing assistance, Head Start programs and more.
- 2. **Representation in Congress**: Census counts impact the number of seats each state will hold in the U.S. House of Representatives. A state's representation at the federal level ultimately can impact funding and supports available to schools within that state.

What are the challenges to an accurate census count?

Undercounting in a census can lead a state to have lower levels of funding and underrepresentation in Congress. States with high numbers of hard-to-count groups such as those in rural areas, on Native lands and in highly populated minority communities have had historic undercounts of the total population.

Several factors are leading to predictions of a larger-than-normal undercount for the 2020 Census:

- New Digital Census: The U.S. Census Bureau will mail forms to everyone in the United States, and responses can be done online, through the mail or by phone. This will be the first digital census, but not everyone has digital access. There are significant digital gaps between white adults and black and Hispanic adults as well as between rural and non-rural Americans, according to the Pew Research Center.
- **Citizenship Fears**: Leaders from immigrant and minority communities have expressed concern that fear and distrust created by the debate over inclusion of a citizenship question, which was blocked by the courts for the 2020 Census, will contribute to a higher than normal undercount.
- Race and Ethnicity Questions: The 2020 Census will continue to include two separate questions for collecting data on race and ethnicity, instead of combining the race and Hispanic origin questions to improve the accuracy of the data.
- **Data Security Concerns**: The U.S. Census Bureau is taking steps to protect data collected in the census, but concerns about the security and confidentiality of data may also contribute to an undercount.
- **Reduced Outreach**: Congress has demanded a lower cost per household than for the 2010 count, so there will be fewer in-person outreach efforts for the 2020 Census. This means fewer local census offices, field staff and field tests.

Tara Thomas, Director of School & Community Relations, serves on the Black Hawk County Complete Count Committee, which meets on a monthly basis.

THE SUPERINTENDENT'S RECOMMENDATION IS:

"the Board of Education adopt the resolution affirming the Waterloo Schools support of and partnership with the 2020 Census."



A Resolution in Support of a Complete Count in the Decennial U.S. 2020 Census

- WHEREAS, The United States Census, which is mandated by the U.S. Constitution, enumerates every person in the country, regardless of citizenship status, and is fundamental to fair and representative government;
- WHEREAS, The 2020 decennial census has critical implications for the state of Iowa, and determines its allocation of seats in the House of Representatives and billions of dollars in federal funding;
- WHEREAS, A fair and accurate count on the 2020 U.S. Census will help ensure that Iowa's communities, families and students are represented in our democracy and receive critical services and supports for education, healthcare, transportation and infrastructure, including rural utilities and broadband;
- WHEREAS, Census counts of school-aged children and children in poverty at the state and school district levels are used to determine funding for the U.S. Department of Education's two biggest elementary and secondary programs, Title I (compensatory education) and the Individuals with Disabilities Education Act (special education), as well as the National School Lunch Program; and
- WHEREAS, Census data are used to calculate the rate at which federal funds match state spending on programs that support the health and well-being of lowa students, including Temporary Assistance to Needy Families (TANF) and the Children's Health Insurance Program (CHIP).

NOW THEREFORE, BE IT RESOLVED, that the Waterloo Schools Board of Education pledges to:

- Inform its families, staff and other leaders within the community about the critical importance of a complete count and participation in the 2020 U.S. Census;
- Provide appropriate resources and support to assist in securing a complete count;
- Work in partnership with the U.S. Census Bureau, as well as organizations focused on traditionally undercounted communities to explore other activities and maximize opportunities to ensure a complete count;
- And, further, recognizes that every lowa child and adult counts.

ADOPTED by ACTION	of the BOARD this 9 ^{tr}	¹ day of March 2020.

Signed:	Board President:	
Signed.	board Fresiderit.	

Minutes of the Board of Education Waterloo Schools County of Black Hawk, State of Iowa February 24, 2020

The Board of Education of the Waterloo Schools, County of Black Hawk, State of Iowa, was called to meet in regular session at 5:00pm on Monday, February 24, 2020, 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, Stacie Mills, and

Astor Williams; Lyle Schmitt present by phone

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 5:01pm.

II. Moment of Silence

III. Pledge of Allegiance

The Pledge of Allegiance was led by the East High and West High JROTC students.

IV. Mission Statement

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

Ms. McNally announced that Item N (*Possible Closed Session to Discuss Litigation Strategies Pertaining to Lowell Elementary*) will be removed from tonight's agenda.

V. Board Celebration: New Hope MB Church Partners with Bunger Middle School

This item was presented as Information Only. Tara Thomas, Director of School & Community Relations, introduced Larry Martin, principal of Bunger Middle School. Mr. Martin welcomed representatives of New Hope MB Church as new Partners with Bunger Middle School.

VI. Graduation Dates for WCSD High Schools – Class of 2021

This item was presented as Information Only. Graduation dates for each respective Class of 2021 have been established and are as follows:

- Expo Alternative Learning Center at Expo ALC, Monday, May 24, 2021, 6pm
- West High School at McLeod Center, UNI, Tuesday, May 25, 2021, 6pm
- East High School at McLeod Center, UNI, Thursday, May 27, 2021, 6pm

VII. Information from Individuals and Delegations

No public comments were brought forth.

VIII. Consent Agenda

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

• Minutes of the February 10, 2020 Regular Board Meeting

Exhibit D: Personnel Appointments and Adjustments

It was moved by Ms. Flynn and seconded by Ms. Johnson 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: Bills Due & Payable and Bills Paid Between Board Meetings

It was moved by Ms. Flynn and seconded by Ms. Johnson that the Board of Education approve the Bills Due and Payable and the Bills Paid Between Board Meetings. Motion carried 6-0-1; Mr. Knight abstained.

Exhibit F: East and West High School JROTC Travel to Bellevue, Nebraska

It was moved by Mr. Williams and seconded by Mr. Knight that the Board of Education approve travel for West High and East High JROTC students, two instructors and one chaperone (parent) to Bellevue, Nebraska, March 6-7, 2020. LTC (Ret) Glen Keith, US Army, and CMSgt (Ret) Paul E. Wallace, US Air Force, along with JROTC students from East High and West High, provided information. Motion carried 7-0.

Exhibit G: Waterloo Schools Foundation Memorandum of Understanding

It was moved by Ms. Johnson and seconded by Ms. Flynn that the Board of Education approve the Memorandum of Understanding between the Waterloo Schools and the Waterloo Schools Foundation as outlined. Emily Hanson, Executive Director of the Waterloo Schools Foundation, provided information. Motion carried 7-0.

Exhibit H: Labor Negotiations Team

It was moved by Ms. Flynn and seconded by Ms. Johnson that the Board of Education approve the labor negotiations team and the process as outlined. Kingsley Botchway II, Chief Officer of Human Resources & Equity, provided information. Motion carried 7-0.

IX. Lowell Elementary Demolition Project Bid Approval

It was moved by Mr. Knight and seconded by Mr. Williams that the Board of Education accept the recommendation from ISG and approve the low basis bid of \$299,744.00 from Lehman Trucking and Excavating of Waterloo, Iowa, for the Lowell Elementary Demolition Project. Dan Channer, Principal with ISG, provided information. Motion carried 7-0.

X. Technology Purchase

It was moved by Ms. Flynn and seconded by Ms. Johnson that the Board of Education approve the purchase of 62 desktops, 2 laptops, 120 iPads, 2379 Chromebooks, and 2000 cases at a total cost of \$661,565.53. Matt O'Brien, Executive Director of Technology, provided information. Motion carried 7-0.

XI. Network Equipment Purchase

It was moved by Ms. Flynn and seconded by Mr. Knight that the Board of Education approve the purchase of network equipment from Goldfield Telecom LC at a total cost of \$105,647.39, the purchase of network SFPs from CMS Communications at a total cost of \$12,210.00, and wireless

access points from Aercor Wireless at a total cost of \$60,857.60, subject to being approved for erate funding to offset up to \$151,907.74 of these costs. Matt O'Brien, Executive Director of Technology, provided information. Motion carried 7-0.

XII. Network Cabling Project

It was moved by Mr. Williams and seconded by Ms. Flynn that the Board of Education approves contracts for fiber optic cabling work to be completed by Van Maanen Technology at a total cost of \$42,520.00 and structured network cabling work to be completed by Tri City Electric at a cost of \$45,340.00, subject to being approved for e-rate funding to offset up to \$74,681.00 of these costs. Matt O'Brien, Executive Director of Technology, provided information. Motion carried 7-0.

XIII. Financial Information

This item was presented as Information Only. Michael Coughlin, Chief Financial Officer, provided information.

XIV. Superintendent's Report

- Conferences were held last week we do track and strive for 100% attendance. Over the next three weeks staff will be reaching out to parents who were unable to attend their child's conference last week and setting up a time to visit.
- We have 25 instructional days before students begin ISASP testing; targeted instruction continues and students are taking practice exams; working hard to close the achievement gap.
- Pictures of the new Lowell Elementary building were displayed during conferences and will be displayed in the ESC lobby in the near future.
- Reminder of the special election for the Revenue Purpose Statement on March 3rd; details can be found on the district website.

XV. Information from Board Members

Each board member was given the opportunity to comment.

XVI. Possible Closed Session to Discuss Litigation Strategies Pertaining to Lowell Elementary This item was removed from the agenda.

XVII. Adjourn

<u>It was moved by Ms. Flynn and seconded by Mr. Knight that the Board of Education adjourn the meeting.</u> Motion carried 7-0. The meeting adjourned at 6:54pm.

Pamela	G. Arndorfer, Board Secretary

THE SUPERINTENDENT'S RECOMMENDATION IS:

"the Board of Education approve the minutes of the February 24, 2020, Regular Board meeting."

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."

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	Summa	ry Check Register	FPREG01A
Bank	Check No	Amount	Date	Vendor		Type
10	00222517	123.18	02/19/20	5225	LINDA SUMMERHAYS	C
10	00222518	1,737.51	02/19/20	9861	MATT MACKENZIE	C
10	00222519	31.17	02/19/20	8741	TONI ANDERSON-FORD	C
10	00222520	60.00	02/25/20	128	BLACK HAWK CLERK OF COURT	C
10	00222521	95.51	02/25/20	2431	CEDAR VALLEY SPORTSPLEX	C
10	00222522	424.11	02/25/20	4445	IOWA DEPT OF REVENUE & FINANCE	C
10	00222523	5,544.00	02/25/20	112	PUBLIC EMPLOYEES CREDIT UNION	С
10	00222524	24.49	02/26/20	7971	MEDIACOM	С
10	00222525	75.00	02/26/20	1474	MET TRANSIT AUTHORITY	С
10	00222526	594.15	02/26/20	4616	SPRINT	С
10	00222527	569.97	02/26/20	8763	TARAH CRAFT	С
10	00222528	145.14	02/26/20	2312	WATERLOO WATER WORKS	С
10	00222529	37,481.30	02/27/20	160	MADISON NATIONAL LIFE	С
10	00222530	9,062.76	02/27/20	11528	FIDELITY SECURITY	С
10	00222531	540.00	03/03/20	12101	A1 SEWER & DRAIN	С
10	00222532	561.00	03/03/20	3279	AABLE PEST CONTROL INC	С
10	00222533	4.54	03/03/20	4050	ACCESS SYSTEMS	С
10	00222534	3,033.54	03/03/20	4050	ACCESS TECHNOLOGIES INC	С
10	00222535	1,455.00	03/03/20	4144	ADVANCED ENVIRON TESTING & ABATEMENT	С
10	00222536	180.00	03/03/20	7222	ADVANTAGE SCREENPRINT & EMBROI	С
10	00222537	37.50	03/03/20	3978	ANN RICHTER	С
10	00222538	117.88	03/03/20	1456	ARAMARK UNIFORM SERVICE	С
10	00222539	228.43	03/03/20	279	ARCTIC REFRIGERATION, LC	C
10	00222540	1,700.00	03/03/20	6397	AUDITOR OF STATE OF IOWA	C
10	00222541	161.00	03/03/20	6647	AYARD JASMINE	C
10	00222542	71.43	03/03/20	8341	B & B LOCK & KEY, INC	C
10	00222543	89.25	03/03/20	344	BDI 061	C
10	00222544	161.00	03/03/20	3558	BERENIS M SANCHEZ	C
10	00222545	266.85	03/03/20	8055	BIO CORPORATION	C
10	00222546	485.00	03/03/20	2040	BK FLOORING	C
10	00222547	810.00	03/03/20	372	BLACK HAWK COUNTY HEALTH DEPT	C
10	00222548	2,092.39	03/03/20	1323	BLACK HAWK COUNTY LANDFILL/DENVER CONST	C
10	00222549	943.90	03/03/20	378	BLACK HAWK RENTAL	C
10	00222550	1,414.76	03/03/20	317	BMC AGGREGATES L.C.	C
10	00222551	7,201.16	03/03/20	446	C & C WELDING INC	C
10	00222552	104.40	03/03/20	559	CAMPBELL SUPPLY CO	C
10	00222553	51.43	03/03/20	479	CAROLINA BIOLOGICAL SUPPLY CO	C
10	00222554	204.01	03/03/20	803	CARRIE SCHAEFER	C
10	00222555	107.49	03/03/20	11678		C
10	00222556	25,100.00	03/03/20	6104	CEDAR VALLEY LAWN CARE INC	C
10	00222557	45,605.16	03/03/20	540	CITY OF WATERLOO	C
10	00222558	5,866.10	03/03/20	6232	CITY OF WATERLOO POLICE DEPT	C
10	00222559	30.00	03/03/20	4406	COLLEEN GRONOSKI	C
10	00222560	759.37	03/03/20	597	COMMUNICATIONS ENGINEERING CO	C
10	00222561	550.00	03/03/20	11133		C
10	00222562	874.00	03/03/20	2293	COURIER COMMUNICATIONS	C
10	00222563	29.08	03/03/20	2293	COURIER COMMUNICATIONS	C
10	00222564	18.27	03/03/20	634	CRESCENT ELECTRIC SUPPLY	C
10	00222565	95.37	03/03/20	5391	CYNTHIA BOWSER	C
10	00222566	263.19	03/03/20	7352	DAN HUFF	C
10	00222567	6,339.50	03/03/20	7429	DANIEL PLEDGE-JOHNSON	C
10	00222568	1,141.79	03/03/20	697	DEMCO	C
10	00222569	3,562.50	03/03/20	6617	DENICE RAUSCH	C
10	00222570	343.98	03/03/20	703	DES MOINES PUBLIC SCHOOLS	C
10	00222571	117.30	03/03/20		DOMINOS PIZZA	C
			, , 2.0			•

Serie Check Series Ser				7 / 17	Cummo	ry Chagh Bagigtor	EDDEC01x
10	Bank	Check No	Amount.				FPREG01A Type
10							
10							
10 00222576 288 JT 03/03/20 288 JT ELECTRICAL ENG & EQUIPMENT (THREE E) C							
10							
10							
10							
10					1201	ELECTRONIC ENGINEERING CO	
10					8432	ELIZABETH HOSELTON	
10	10	00222580		03/03/20	6960	ETHNIC MINORITIES OF BURMA ADVOCACY	С
10	10	00222581	8.07	03/03/20	6288	FAREWAY STORES INC	
10	10	00222582	2,186.27	03/03/20	29190	FERGUSON ENTERPRISES INC #1657	С
10	10	00222583	109.26	03/03/20	17973	FIRST BOOK MARKETPLACE	C
10	10	00222584	20.96	03/03/20	6321	FLEXPAC	C
10	10	00222585	413.59	03/03/20	2620	FOLLETT SCHOOL SOLUTIONS, INC.	C
10	10	00222586	180.48	03/03/20	5584	FOUNDATION BUILDING MATERIALS, LLC	C
10	10	00222587	1,981.00	03/03/20	1633	FRANKLIN COVEY	C
10	10	00222588	850.34	03/03/20	946	GENERAL SHEET METAL WORKS INC	C
10	10	00222589	23,254.38	03/03/20	6209	GOLDFIELD TELECOM LC	C
10	10	00222590	114.72	03/03/20	1002	GOODWIN TUCKER GROUP	C
10	10	00222591	894.68	03/03/20	974	GOODYEAR COMMERCIAL TIRE & SRVC CTR	C
10	10	00222592	1,605.72	03/03/20	179	GORDON FLESCH COMPANY, INC.	C
10	10	00222593	75.00	03/03/20	995	GROSSE STEEL COMPANY INC	C
10	10	00222594	81.50	03/03/20	187	HANKS SPECIALTIES INC	C
10	10	00222595	9.16	03/03/20	1390	HARRISON TRUCK CENTERS, INC	С
10	10	00222596	95.00	03/03/20	10689	HAUSERS WATER SYSTEMS INC	C
10	10	00222597	16,268.00	03/03/20	6964	HAWKEYE ALARM AND SIGNAL CO	C
10	10	00222598	1,051.50	03/03/20	8901	HAWKEYE STAGES LLC	C
10	10	00222599		03/03/20	6240	HEATHER DAVIDSON	C
10	10	00222600	1,473.51	03/03/20	2712	HERFF JONES INC	C
10	10	00222601	92.54	03/03/20	1107	HY VEE FOOD STORES LOGAN AVE	C
10	10	00222602	405.60	03/03/20	1255	INTERSTATE ALL BATTERY CENTER	C
10 00222605 1,029.00 03/03/20 11838 IOWA SCHOOL FINANCE INFO SERVICES INC C 10 00222606 240.00 03/03/20 10184 IOWA STATE UNIVERSITY C 10 00222607 332.99 03/03/20 1236 J W PEPPER & SONS INC C 10 00222608 50.00 03/03/20 14311 JAMES P OLIVER C 10 00222609 99.06 03/03/20 12141 JAMES P OLIVER C 10 00222610 50.00 03/03/20 471 JEFFRY HARRINGTON C 10 00222611 288.56 03/03/20 471 JEFFRY HARRINGTON C 10 00222612 74.60 03/03/20 8369 JOSEPH BOYLE C 10 00222613 207.92 03/03/20 8775 JOURNEYED.COM, INC C 10 00222614 149.92 03/03/20 4798 KARA RASH C 10 00222615 1,000.00 03/03/20 4798 KARA RASH C 10 00222616 32.18 03/03/20 7914 KERRI MENNENGA C 10 00222616 32.18 03/03/20 7914 KERRI MENNENGA C 10 00222618 131.12 03/03/20 7893 KIERSTEN M SVATOS C 10 00222619 5,660.00 03/03/20 618 LACEY NEUENDORF DYKSTRA C 10 00222620 161.00 03/03/20 8487 LAURA RICO C 10 00222621 3,580.00 03/03/20 7480 LOUR RICE C 10 00222622 72.54 03/03/20 7480 LOUR RICE C 10 00222623 161.00 03/03/20 7480 LOUR RICE C 10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222625 50.00 03/03/20 6075 MARIA R GONZALEZ C	10	00222603	890.00	03/03/20	9444	INVISION ARCHITECTURE	C
10 00222606 240.00 03/03/20 10184 IOWA STATE UNIVERSITY C 10 00222607 332.99 03/03/20 1236 J W PEPPER & SONS INC C 10 00222608 50.00 03/03/20 14311 JAMES P OLIVER C 10 00222609 99.06 03/03/20 12141 JANE KEMP ULFERS C 10 00222611 288.56 03/03/20 471 JEFFERY HARRINGTON C 10 00222612 74.60 03/03/20 8369 JOSEPH BOYLE C 10 00222613 207.92 03/03/20 8775 JOURNEYED.COM, INC C 10 00222614 149.92 03/03/20 4798 KARA RASH C 10 00222615 1,000.00 03/03/20 7914 KERRI MENNENGA C 10 00222616 32.18 03/03/20 7893 KIERSTEN M SVATOS C 10 00222618 131.12 03/03/20 7321 KYLE KUHLERS C 10 00222619 5,660.00 03/03/20	10	00222604	25.00	03/03/20	8768	IOWA ACAC	C
10 00222607 332.99 03/03/20 1236 J W PEPPER & SONS INC C 10 00222608 50.00 03/03/20 14311 JAMES P OLIVER C 10 00222609 99.06 03/03/20 12141 JANE KEMP ULFERS C 10 00222610 50.00 03/03/20 471 JEFFERY HARRINGTON C 10 00222611 288.56 03/03/20 8369 JOSEPH BOYLE C 10 00222612 74.60 03/03/20 8369 JOSEPH BOYLE C 10 00222613 207.92 03/03/20 8775 JOURNEYED.COM, INC C 10 00222614 149.92 03/03/20 4798 KARA RASH C 10 00222615 1,000.00 03/03/20 23485 KCVM C 10 00222616 32.18 03/03/20 7914 KERRI MENNENGA C 10 00222617 72.50 03/03/20 7893 KIERSTEN M SVATOS	10	00222605	1,029.00	03/03/20	11838	IOWA SCHOOL FINANCE INFO SERVICES INC	C
10 00222608 50.00 03/03/20 14311 JAMES P OLIVER C 10 00222609 99.06 03/03/20 12141 JANE KEMP ULFERS C 10 00222610 50.00 03/03/20 471 JEFFERY HARRINGTON C 10 00222611 288.56 03/03/20 6811 JOHNSTONE SUPPLY C 10 00222612 74.60 03/03/20 8369 JOSEPH BOYLE C 10 00222613 207.92 03/03/20 8775 JOURNEYED.COM, INC C 10 00222614 149.92 03/03/20 4798 KARA RASH C 10 00222615 1,000.00 03/03/20 23485 KCVM C 10 00222616 32.18 03/03/20 7914 KERRI MENNENGA C 10 00222617 72.50 03/03/20 7893 KIERSTEN M SVATOS C 10 00222618 131.12 03/03/20 7321 KYLE KUHLERS C 10 00222619 5,660.00 03/03/20 8487 <	10	00222606	240.00	03/03/20	10184	IOWA STATE UNIVERSITY	C
10 00222609 99.06 03/03/20 12141 JANE KEMP ULFERS C 10 00222610 50.00 03/03/20 471 JEFFERY HARRINGTON C 10 00222611 288.56 03/03/20 6811 JOHNSTONE SUPPLY C 10 00222612 74.60 03/03/20 8369 JOSEPH BOYLE C 10 00222613 207.92 03/03/20 8775 JOURNEYED.COM, INC C 10 00222614 149.92 03/03/20 4798 KARA RASH C 10 00222615 1,000.00 03/03/20 23485 KCVM C 10 00222616 32.18 03/03/20 7914 KERRI MENNENGA C 10 00222617 72.50 03/03/20 7893 KIERSTEN M SVATOS C 10 00222618 131.12 03/03/20 7321 KYLE KUHLERS C 10 00222619 5,660.00 03/03/20 7321 KYLE KUHLERS C 10 00222620 161.00 03/03/20 7480 <td< td=""><td>10</td><td>00222607</td><td>332.99</td><td>03/03/20</td><td>1236</td><td>J W PEPPER & SONS INC</td><td>C</td></td<>	10	00222607	332.99	03/03/20	1236	J W PEPPER & SONS INC	C
10 00222610 50.00 03/03/20 471 JEFFERY HARRINGTON C 10 00222611 288.56 03/03/20 6811 JOHNSTONE SUPPLY C 10 00222612 74.60 03/03/20 8369 JOSEPH BOYLE C 10 00222613 207.92 03/03/20 8775 JOURNEYED.COM, INC C 10 00222614 149.92 03/03/20 4798 KARA RASH C 10 00222615 1,000.00 03/03/20 23485 KCVM C 10 00222616 32.18 03/03/20 7914 KERRI MENNENGA C 10 00222617 72.50 03/03/20 7893 KIERSTEN M SVATOS C 10 00222618 131.12 03/03/20 7321 KYLE KUHLERS C 10 00222619 5,660.00 03/03/20 618 LACEY NEUENDORF DYKSTRA C 10 00222620 161.00 03/03/20 773 LINDA E ABEL C 10 00222622 72.54 03/03/20 7480	10	00222608	50.00	03/03/20	14311	JAMES P OLIVER	C
10 00222611 288.56 03/03/20 6811 JOHNSTONE SUPPLY C 10 00222612 74.60 03/03/20 8369 JOSEPH BOYLE C 10 00222613 207.92 03/03/20 8775 JOURNEYED.COM, INC C 10 00222614 149.92 03/03/20 4798 KARA RASH C 10 00222615 1,000.00 03/03/20 23485 KCVM C 10 00222616 32.18 03/03/20 7914 KERRI MENNENGA C 10 00222617 72.50 03/03/20 7893 KIERSTEN M SVATOS C 10 00222618 131.12 03/03/20 7321 KYLE KUHLERS C 10 00222619 5,660.00 03/03/20 618 LACEY NEUENDORF DYKSTRA C 10 00222620 161.00 03/03/20 8487 LAURA RICO C 10 00222621 3,580.00 03/03/20 773 LINDA E ABEL C 10 00222622 72.54 03/03/20 7480 <td< td=""><td>10</td><td>00222609</td><td>99.06</td><td>03/03/20</td><td>12141</td><td>JANE KEMP ULFERS</td><td>С</td></td<>	10	00222609	99.06	03/03/20	12141	JANE KEMP ULFERS	С
10 00222612 74.60 03/03/20 8369 JOSEPH BOYLE C 10 00222613 207.92 03/03/20 8775 JOURNEYED.COM, INC C 10 00222614 149.92 03/03/20 4798 KARA RASH C 10 00222615 1,000.00 03/03/20 23485 KCVM C 10 00222616 32.18 03/03/20 7914 KERRI MENNENGA C 10 00222617 72.50 03/03/20 7893 KIERSTEN M SVATOS C 10 00222618 131.12 03/03/20 7321 KYLE KUHLERS C 10 00222619 5,660.00 03/03/20 618 LACEY NEUENDORF DYKSTRA C 10 00222620 161.00 03/03/20 8487 LAURA RICO C 10 00222621 3,580.00 03/03/20 773 LINDA E ABEL C 10 00222622 72.54 03/03/20 7480 LOIS DENNLER C 10 00222623 161.00 03/03/20 6075 MAR	10	00222610	50.00	03/03/20	471	JEFFERY HARRINGTON	C
10 00222613 207.92 03/03/20 8775 JOURNEYED.COM, INC C 10 00222614 149.92 03/03/20 4798 KARA RASH C 10 00222615 1,000.00 03/03/20 23485 KCVM C 10 00222616 32.18 03/03/20 7914 KERRI MENNENGA C 10 00222617 72.50 03/03/20 7893 KIERSTEN M SVATOS C 10 00222618 131.12 03/03/20 7321 KYLE KUHLERS C 10 00222619 5,660.00 03/03/20 618 LACEY NEUENDORF DYKSTRA C 10 00222620 161.00 03/03/20 8487 LAURA RICO C 10 00222621 3,580.00 03/03/20 773 LINDA E ABEL C 10 00222622 72.54 03/03/20 7480 LOIS DENNLER C 10 00222623 161.00 03/03/20 29092 MARIA ADRIANA GARCIA LEDEZMA C 10 00222624 147.00 03/03/20 6075<	10	00222611	288.56	03/03/20	6811	JOHNSTONE SUPPLY	C
10 00222614 149.92 03/03/20 4798 KARA RASH C 10 00222615 1,000.00 03/03/20 23485 KCVM C 10 00222616 32.18 03/03/20 7914 KERRI MENNENGA C 10 00222617 72.50 03/03/20 7893 KIERSTEN M SVATOS C 10 00222618 131.12 03/03/20 7321 KYLE KUHLERS C 10 00222619 5,660.00 03/03/20 618 LACEY NEUENDORF DYKSTRA C 10 00222620 161.00 03/03/20 8487 LAURA RICO C 10 00222621 3,580.00 03/03/20 773 LINDA E ABEL C 10 00222622 72.54 03/03/20 7480 LOIS DENNLER C 10 00222623 161.00 03/03/20 29092 MARIA ADRIANA GARCIA LEDEZMA C 10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222625 50.00 03/03/20 6914 <td>10</td> <td>00222612</td> <td>74.60</td> <td>03/03/20</td> <td>8369</td> <td>JOSEPH BOYLE</td> <td>C</td>	10	00222612	74.60	03/03/20	8369	JOSEPH BOYLE	C
10 00222615 1,000.00 03/03/20 23485 KCVM C 10 00222616 32.18 03/03/20 7914 KERRI MENNENGA C 10 00222617 72.50 03/03/20 7893 KIERSTEN M SVATOS C 10 00222618 131.12 03/03/20 7321 KYLE KUHLERS C 10 00222619 5,660.00 03/03/20 618 LACEY NEUENDORF DYKSTRA C 10 00222620 161.00 03/03/20 8487 LAURA RICO C 10 00222621 3,580.00 03/03/20 773 LINDA E ABEL C 10 00222622 72.54 03/03/20 7480 LOIS DENNLER C 10 00222623 161.00 03/03/20 29092 MARIA ADRIANA GARCIA LEDEZMA C 10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222625 50.00 03/03/20 6914 MARK NISSEN C	10	00222613	207.92	03/03/20	8775	JOURNEYED.COM, INC	C
10 00222616 32.18 03/03/20 7914 KERRI MENNENGA C 10 00222617 72.50 03/03/20 7893 KIERSTEN M SVATOS C 10 00222618 131.12 03/03/20 7321 KYLE KUHLERS C 10 00222619 5,660.00 03/03/20 618 LACEY NEUENDORF DYKSTRA C 10 00222620 161.00 03/03/20 8487 LAURA RICO C 10 00222621 3,580.00 03/03/20 773 LINDA E ABEL C 10 00222622 72.54 03/03/20 7480 LOIS DENNLER C 10 00222623 161.00 03/03/20 29092 MARIA ADRIANA GARCIA LEDEZMA C 10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222625 50.00 03/03/20 6914 MARK NISSEN C	10	00222614	149.92	03/03/20	4798	KARA RASH	C
10 00222617 72.50 03/03/20 7893 KIERSTEN M SVATOS C 10 00222618 131.12 03/03/20 7321 KYLE KUHLERS C 10 00222619 5,660.00 03/03/20 618 LACEY NEUENDORF DYKSTRA C 10 00222620 161.00 03/03/20 8487 LAURA RICO C 10 00222621 3,580.00 03/03/20 773 LINDA E ABEL C 10 00222622 72.54 03/03/20 7480 LOIS DENNLER C 10 00222623 161.00 03/03/20 29092 MARIA ADRIANA GARCIA LEDEZMA C 10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222625 50.00 03/03/20 6914 MARK NISSEN C	10	00222615	1,000.00	03/03/20	23485	KCVM	C
10 00222618 131.12 03/03/20 7321 KYLE KUHLERS C 10 00222619 5,660.00 03/03/20 618 LACEY NEUENDORF DYKSTRA C 10 00222620 161.00 03/03/20 8487 LAURA RICO C 10 00222621 3,580.00 03/03/20 773 LINDA E ABEL C 10 00222622 72.54 03/03/20 7480 LOIS DENNLER C 10 00222623 161.00 03/03/20 29092 MARIA ADRIANA GARCIA LEDEZMA C 10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222625 50.00 03/03/20 6914 MARK NISSEN C	10	00222616	32.18	03/03/20	7914	KERRI MENNENGA	C
10 00222619 5,660.00 03/03/20 618 LACEY NEUENDORF DYKSTRA C 10 00222620 161.00 03/03/20 8487 LAURA RICO C 10 00222621 3,580.00 03/03/20 773 LINDA E ABEL C 10 00222622 72.54 03/03/20 7480 LOIS DENNLER C 10 00222623 161.00 03/03/20 29092 MARIA ADRIANA GARCIA LEDEZMA C 10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222625 50.00 03/03/20 6914 MARK NISSEN C	10	00222617	72.50	03/03/20	7893	KIERSTEN M SVATOS	C
10 00222620 161.00 03/03/20 8487 LAURA RICO C 10 00222621 3,580.00 03/03/20 773 LINDA E ABEL C 10 00222622 72.54 03/03/20 7480 LOIS DENNLER C 10 00222623 161.00 03/03/20 29092 MARIA ADRIANA GARCIA LEDEZMA C 10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222625 50.00 03/03/20 6914 MARK NISSEN C	10	00222618	131.12	03/03/20	7321	KYLE KUHLERS	C
10 00222621 3,580.00 03/03/20 773 LINDA E ABEL C 10 00222622 72.54 03/03/20 7480 LOIS DENNLER C 10 00222623 161.00 03/03/20 29092 MARIA ADRIANA GARCIA LEDEZMA C 10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222625 50.00 03/03/20 6914 MARK NISSEN C	10	00222619	5,660.00	03/03/20	618	LACEY NEUENDORF DYKSTRA	C
10 00222622 72.54 03/03/20 7480 LOIS DENNLER C 10 00222623 161.00 03/03/20 29092 MARIA ADRIANA GARCIA LEDEZMA C 10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222625 50.00 03/03/20 6914 MARK NISSEN C	10	00222620	161.00	03/03/20	8487	LAURA RICO	C
10 00222623 161.00 03/03/20 29092 MARIA ADRIANA GARCIA LEDEZMA C 10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222625 50.00 03/03/20 6914 MARK NISSEN C	10	00222621	3,580.00	03/03/20	773	LINDA E ABEL	C
10 00222624 147.00 03/03/20 6075 MARIA R GONZALEZ C 10 00222625 50.00 03/03/20 6914 MARK NISSEN C	10	00222622	72.54	03/03/20	7480	LOIS DENNLER	C
10 00222625 50.00 03/03/20 6914 MARK NISSEN C	10	00222623	161.00	03/03/20	29092	MARIA ADRIANA GARCIA LEDEZMA	C
	10	00222624	147.00	03/03/20	6075	MARIA R GONZALEZ	C
10 00222626 267.60 03/03/20 1441 MARTIN BROTHERS C	10	00222625	50.00	03/03/20	6914	MARK NISSEN	C
	10	00222626	267.60	03/03/20	1441	MARTIN BROTHERS	C

	FPREG01A					
Bank	Check No	Amount	Date	Vendor		Type
10	00222627	880.00	03/03/20	7971	MEDIACOM	С
10	00222628	50.00	03/03/20	2016	MELISSA LIPPERT	C
10	00222629	300.00	03/03/20	1474	MET TRANSIT AUTHORITY	C
10	00222630	2,987.50	03/03/20	6098	MIA GUZMAN	C
10	00222631	117.94	03/03/20	1199	MIDAMERICAN ENERGY COMPANY	C
10	00222632	168.00	03/03/20	8331	MONICA GALVAN	С
10	00222633	60.00	03/03/20	3312	NAGLE SIGNS INC	С
10	00222634	2,937.48	03/03/20	578	NETWORK SERVICES CO	С
10	00222635	288.46	03/03/20	578	NETWORK SERVICES COMPANY	C
10	00222636	143.95	03/03/20	1651	NORTHLAND PRODUCTS COMPANY	C
10	00222637	513.88	03/03/20	2786	O'REILLY AUTOMOTIVE INC	C
10	00222638	1,288.76	03/03/20	1663	OFFICE CONCEPTS LTD	С
10	00222639	3,819.20	03/03/20	10158	OFFICE EXPRESS	С
10	00222640	147.00	03/03/20	8725	PEDRO V MORENO	С
10	00222641	72.09	03/03/20	5099	PRIORITY 1 MUFFLER & BRAKE	С
10	00222642	1,898.08	03/03/20	4585	RAMSEY TRUCK & AUTO REPAIR INC	С
10	00222643	37.50	03/03/20	8133	RANDY KREJCI	С
10	00222644	175.00	03/03/20	2392	RAY MOUNT WRECKER SERVICE, INC	C
10	00222645	50.00	03/03/20	7747	ROBERT DUNCAN	C
10	00222646	2,237.86	03/03/20	14877	ROCHESTER ARMORED CAR CO., INC	C
10	00222647	4,400.00	03/03/20	12143	RSCHOOL TODAY	C
10	00222648	101.50	03/03/20	5230	RUBI LOPEZ	C
10	00222649	4,080.25	03/03/20	1937	SCHOOL BUS SALES	C
10	00222650	490.90	03/03/20	1921	SCHOOL SPECIALTY	C
10	00222651	172.54	03/03/20	1327	SCHOOL SPECIALTY INC	C
10	00222652	1,010.25	03/03/20	925	SCHULTZ STRINGS	C
10	00222653	379.75	03/03/20	1949	SCHUMACHER ELEVATOR COMPANY	C
10	00222654	11.70	03/03/20	8781	SHANTAVIA WILLIAMS	C
10	00222655	25.99	03/03/20	6929	SONDRA SIMAR	С
10	00222656	125.00	03/03/20	6781	STEFFANY KROEGER YOGA	C
10	00222657	50.00	03/03/20	548	STEVE NEWELL	C
10	00222658	7,519.00	03/03/20	6725	STREETSMARTS DRIVERS EDUCATION	С
10	00222659	23,595.50	03/03/20	28584	SU INSURANCE COMPANY	C
10	00222660	1,651.15	03/03/20	2092	SUPERIOR WELDING SUPPLY CO	C
10	00222661	11,419.50	03/03/20	2626	TASC-CLIENT INVOICES	C
10	00222662	224.48	03/03/20	3219	THE SHRED MASTER LLC	C
10	00222663	136.50	03/03/20	6952	THIAN ZA-VUM	С
10	00222664	6,214.00	03/03/20	60082	TRANE COMPANY	С
10	00222665	115,468.62	03/03/20	3452	UNITY POINT HEALTH	С
10	00222666	3,854.00	03/03/20	11519	UNIVERSAL PEDIATRICS	С
10	00222667	1,178.00	03/03/20	4539	UNIVERSITY OF NORTHERN IOWA	C
10	00222668	400.00	03/03/20	4034	URBAN EDUCATION NETWORK OF IOWA	С
10	00222669	1,585.55	03/03/20	2243	VAN METER INDUSTRIAL INC	C
10	00222670	104.89	03/03/20	2283	WARDS NATURAL SCIENCE	С
10	00222671	20.00	03/03/20	5242	WASA	С
10	00222672	20,169.56	03/03/20	3820	WBC MECHANICAL INC	С
10	00222673	1,097.02	03/03/20	2304	WEBER PAPER COMPANY	C
10	00222674	20.00	03/03/20	8651	WENDY LEE	C
10	00222675	7,656.73	03/03/20	2327	WEST MUSIC COMPANY	C
10	00222676	1,678.10	03/03/20	8570	WILSON RESTAURANT SUPPLY	C
10	00222677	7,762.80	03/03/20	2614	YOUNG PLUMBING AND HEATING	C
Total B	ank No 10	518,364.66				
			02/02/20	1222	DDEEANN DEED	
12	00023807	50.00	03/03/20	4323	BREEANN REED	C
12	00023808	20.71	03/03/20	T03T8	JENNIFER CLENDENNEN	C

					ry Check Register	FPREG01A
Bank	Check No	Amount	Date	Vendor		<u>Type</u>
12	00023809	100,447.08	03/03/20	1441	MARTIN BROTHERS	С
Total Ba	ank No 12	100,517.79				
14	00100629	150.00	02/19/20	8736	ACIE EARL	C
14	00100630	304.64	02/19/20	10656	ACTION SIGNS, LLC	C
14	00100631	35.00	02/19/20	10714	ALAN KNUTSON	C
14	00100632	95.00	02/19/20	6030	BEN HAUGE	C
14	00100633	62.40	02/19/20	7761	BRENTON SHAVERS	C
14	00100634	109.68	02/19/20	8705	CALEB CAMERON	C
14	00100635	35.00	02/19/20	8668	CAMARION TURNER CAMPBELL	C
14	00100636	574.34	02/19/20	5385	CANTEEN REFRESHMENT SRVCS	C
14	00100637	76.00	02/19/20	5374	CHUCK STECKELBERG	C
14	00100638	400.00	02/19/20	2431	CITY OF WATERLOO LEISURE SERVICES	C
14	00100639	59.72	02/19/20	7762	DAKOTA GRATTAN	C
14	00100640	113.46	02/19/20	6062	DAN GRAWE	С
14	00100641	134.60	02/19/20	10785	DAVID SENDT	С
14	00100642	156.00	02/19/20	35181	DOMINOS PIZZA	С
14	00100643	778.39	02/19/20	28215	DURHAM SCHOOL SERVICES	C
14	00100644	20.00	02/19/20	953	GIBSON SPECIALTY CO	С
14	00100645	46.93	02/19/20	8747	HEIDI AITCHISON	С
14	00100646	194.18	02/19/20	1107	HY VEE FOOD STORES LOGAN AVE	С
14	00100647	141.66	02/19/20	1448	IDENTISYS INC	С
14	00100648	95.00	02/19/20	7760	ISAIAH LANGLOIS	C
14	00100649	440.00	02/19/20	4208	JACOB SCHAEFER	C
14	00100650	15.00	02/19/20	8739	JEAN ZIKUDA	C
14	00100651	65.00	02/19/20	7800	JOHN B MILLER	C
14	00100652	65.00	02/19/20	6755	JOHN PYCHE SR	C
14	00100653	396.00	02/19/20	5256	KAREN UTTERBACK	C
14	00100654	55.00	02/19/20	6149	KEITH GRABER	C
14	00100655	55.00	02/19/20	7859	KELLY T MARTIN	C
14	00100656	134.60	02/19/20	7817	KURT WALDERBACH	C
14	00100657	53.91	02/19/20	5238	LITTLE CAESARS PIZZA	C
14	00100658	95.00	02/19/20	2394	MARK D BEGEY JR	C
14	00100659	95.00	02/19/20	9906	MARK MURPHY	C
14	00100660	1,012.51		1441	MARTIN BROTHERS	C
14	00100661	65.00	02/19/20		MATTHEW MCCLARIN	C
14	00100662	95.00	02/19/20	3605	MICHAEL KALVIG	C
14	00100663	35.00	02/19/20	9416	MIKE ADMUNDSON	C
14	00100664	35.00	02/19/20	4364	MIQUEN MICOU	C
14	00100665	539.52	02/19/20	4522	PEPSI - COLA	C
14	00100666	400.00	02/19/20	7780	STEVE FARRELL	C
14	00100667	294.17	02/19/20	8284	TARA SPENCE	C
14	00100668	95.00	02/19/20	16233	TIM EBELING	C
14	00100669	65.00	02/19/20	9180	TIMOTHY ZAPUTIL	C
14	00100670	95.00	02/19/20	6032	TODD THOMPSON	C
14	00100670	15.00	02/19/20	8738	TRACY ADAMS	C
14	00100671	300.00	02/19/20	8221	UNI ATHLETICS - IOWA HS MEET	C
14	00100672	1,745.00	02/19/20	11837	WORLD'S FINEST CHOCOLATE INC	C
	00100673	120.00	02/19/20	3920		
14 14					MIKE WEBER	C
14	00100675	800.00	02/26/20	7222	ADVANTAGE SCREENPRINT & EMBROI	С
14	00100676	1,015.00	02/26/20	7422	BARBARIAN APPAREL	С
14	00100677	55.00	02/26/20	8668	CAMARION TURNER CAMPBELL	С
14	00100678	100.00	02/26/20	8759	CLINT FULLER	C
14	00100679	689.00	02/26/20	7872	ELITE AWARDS	C
14	00100680	1,051.50	02/26/20	8901	HAWKEYE STAGES LLC	С

			A/1	P Summa	ry Check Register	FPREG01A
Bank	Check No	Amount	<u>Date</u>	Vendor		Type
14	00100681	200.00	02/26/20	8576	HUDSON DA SILVA LOURENCO	C
14	00100682	552.00	02/26/20	7725	IGHSAU IOWA GIRLS HIGH SCHOOL ATHLETIC	C
14	00100683	90.00	02/26/20	7800	JOHN B MILLER	C
14	00100684	90.00	02/26/20	8640	KAJ ROBINSON	C
14	00100685	152.00	02/26/20	1274	KARENS PRINT RITE	C
14	00100686	629.40	02/26/20	1441	MARTIN BROTHERS	C
14	00100687	215.91	02/26/20	4522	PEPSI - COLA	C
14	00100688	262.25	02/26/20	8764	SARA BROWN	C
14	00100689	1,177.00	02/26/20	24830	UNI DANCE MARATHON	C
14	00100690	135.00	02/26/20	4539	UNIVERSITY OF NORTHERN IOWA	С
14	00100691	150.00	03/02/20	8221	UNI ATHLETICS - IOWA HS MEET	С
14	00100692	150.00	03/02/20	8221	UNI ATHLETICS - IOWA HS MEET	С
14	00100693	150.00	03/02/20	3892	WARTBURG COLLEGE TRACK & FIELD	С
14	00100694	150.00	03/02/20	3892	WARTBURG COLLEGE TRACK & FIELD	С
14	00100695	120.00	03/03/20	3920	MIKE WEBER	C
Total	Bank No 14	17,896.77				
					Total Manual Checks	.00
					Total Computer Checks	636,779.22
					Total ACH Checks	.00
					Total Other Checks	.00
					Total Electronic Checks	.00
					Total Computer Voids	.00
					Total Manual Voids	.00
					Total ACH Voids	.00
					Total Other Voids	.00
					Total Electronic Voids	.00
		G	rand Total			636,779.22
		N	Number of Ch	ecks		231
					Batch Yr Batch No	Amount
					20 001287	1,199.66

20	001287	1,199.66
20	001320	23,254.38
20	001351	1,105.28
20	001414	778.39
20	001486	1,331.85
20	001490	4,699.22
20	001495	2,106.63
20	001513	1,891.86
20	001514	2,258.47
20	001523	15,352.05
20	001525	18,055.00
20	001526	966.59
20	001531	207.87
20	001532	10,555.08
20	001538	6,044.72
20	001546	59,844.62
20	001547	27,285.57
20	001549	120.00
20	001555	6,123.62
20	001559	2,578.09
20	001560	214,131.74
20	001563	37,481.30
20	001573	9,062.76
20	001578	23,743.34
20	001588	95,258.13

Report Date 03/03/20 10:36 AM

Waterloo Community School District

Page No 6

				A/P	Summary	Check	Register		FPREG01A
Bank	Check No	Amount	Date		Vendor				Type
							Batch Yr	Batch No	Amount
							20	001589	600.00
							20	001594	6,657.70
							20	001601	38,764.18
							20	001603	25,321.12

ISSUE: Donation from R.J. McElroy Trust

CONTACT: Tara Thomas, Director of School & Community Relations

Pam Arndorfer, Assistant to the Superintendent/Board Secretary

ATTACHMENTS: Funding Information

BACKGROUND:

Pursuant to Board Policy 701.9, donations over \$2,500 must be approved by the Board of Education. Waterloo Schools would like to recognize and thank the R.J. McElroy Trust for their generous donation of \$3,900 for emergency fund purposes Cunningham School for Excellence, Highland Elementary, Irving Elementary, Kingsley Elementary, Lincoln Elementary, and Hoover Middle School. This money is used for discretionary purposes such as clothing, medical expenses, activity fees, etc. This is an on-going program of financial support to our schools and has met a great student need.

Waterloo Schools greatly appreciates the continued support of the R.J. McElroy Trust in helping to fund this program.

THE SUPERINTENDENT'S RECOMMENDATION IS:

"that the Board of Education accepts with gratitude this donation in the amount of \$3,900 from the R.J. McElroy Trust for the 2019/20 Youth Emergency Fund as presented."

ISSUE: Set Date of Public Hearing – New Lowell Elementary Construction Project

CONTACT: Michael Coughlin, Chief Financial Officer

Marty Metcalf, Director of Operations

ATTACHMENTS: Notice of Public Hearing

BACKGROUND:

In accordance with Section 73A of the Code of Iowa, a Public Hearing is required if the Board of Education of a school corporation proposes to make public improvements that may exceed \$130,000. The District proposes to build a new Lowell Elementary School to be located at the current building site.

In February 2019, a portion of the building's roof collapsed. Structural engineers have determined that the current condition of the structure is deemed unsafe to occupy, adding that repairs to meet building codes would require a near rebuild of the school.

District personnel pursued multiple options for the project, including finding space in existing schools and looking at other locations. Building a new school is the best outcome for a tough situation and allows students and staff to stay together.

Construction of a new Lowell Elementary School building is being proposed on the existing site, 1628 Washington Street. Students and staff will continue this school year and next school year at their alternate location in the former Area Education Agency facilities in Cedar Falls. The new school would be set to open August 2021.

The Public Hearing for the Lowell Elementary Construction project will be held on Monday, March 23, 2020 at 5:00pm at the Education Service Center, 1516 Washington Street, Waterloo, IA 50702.

The Notice of Public Hearing regarding the Lowell Elementary Construction project will be published in the *WCF Courier*.

THE SUPERINTENDENT'S RECOMMENDATION IS:

"the Board of Education approve the date of March 23, 2020 at 5:00pm to hold the Public Hearing for the Lowell Elementary Construction project."

NOTICE OF PUBLIC HEARING FOR PROPOSED PUBLIC IMPROVEMENTS

Notice is hereby given, in accordance with [Chapter 73A.2 of the Code of Iowa], applicable to the **Board of Directors of the Waterloo Schools**.

This **District** includes all or part of the following Iowa Counties: **Black Hawk**.

The said Board proposes to Construct a New Lowell Elementary School Building for Waterloo Schools, to be located at 1628 Washington Street, Waterloo, Iowa.

Proposed Plans, Specifications and copies of said contract documents are on file and available for inspection at the Education Service Center, Marty Metcalf, Director Of Operations, Waterloo Schools, 1516 Washington Street, Waterloo, IA 50702.

A public hearing at which any and all interested persons may appear and file objection to said proposed Plans, Specifications, Form of Contract for, or cost of such improvements will be held as provided by law in the **Board Room**, **Education Service Center**, **Waterloo Schools**, **1516 Washington Street**, **Waterloo**, **Iowa 50702**.

The time of the public hearing is hereby set at 5:00 p.m. (local time) on March 23, 2020.

DATED AT: Waterloo, IA 50702, this 10th day of March, 2020.

BY ORDER OF: Waterloo Schools

BY: Pam Arndorfer, Board Secretary



March 9	Board of Education Meeting	5:00pm
March 16-20	Spring Break	
March 23	Work Session Board of Education Meeting	3:45pm 5:00pm
March 24	Cedar Valley STEM Festival UNI-Dome	4-7:30pm
April 13	Board of Education Meeting	5:00pm
April 27	Board of Education Meeting	5:00pm
April 28	"Sparking Academic Excellence" Breakfast sponsored by WS Foundation Five Sullivan Bros. Convention Center	7:00am