



# **Board of Education Meeting**

October 26, 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, high-performing 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 21<sup>st</sup> 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  
October 26 2020  
5:00pm  
Electronic Meeting**

Exhibit

**I. Call to Order**

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Mission Statement**

**V. Information from Individuals and Delegations**

The Board Secretary will share any public comments received electronically.

**VI. Consent Agenda**

- *Minutes of the October 12, 2020 Regular Board Meeting*

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- *Personnel Appointments and Adjustments*

B  
Page 5

- *Bills Due & Payable and Bills Paid Between Board Meetings*

C  
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**VII. Superintendent's Report**

**VIII. Information from Board Members**

**IX. Adjourn**

**Minutes of the Board of Education  
Waterloo Schools  
County of Black Hawk, State of Iowa  
October 12, 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, October 12, 2020 in the Board Room of the Education Service Center, 1516 Washington Street, Waterloo, Iowa.

Present: Board Members: Endya Johnson, Jesse Knight, Sue Flynn, Astor Williams, Stacie Mills, Lyle Schmitt and Shanlee McNally  
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 (*joined by phone*)  
Assistant to the Superintendent/Board Secretary, Pam Arndorfer

Due to public health concerns related to COVID-19 in-person public access to this meeting was limited. Those wishing to attend the meeting in-person were requested to register with the Board Secretary by 2pm on October 12, 2020 (no registrations were received). For those not wishing to attend in person, comments for Information from Individuals and Delegations were requested in writing to the Board Secretary by 4:45pm on October 12, 2020.

**I. Call to Order**

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

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Mission Statement**

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

**V. Board Celebration: Character Counts Week**

It was moved by Mr. Knight and seconded by Mr. Williams that the Board of Education proclaim the week of October 18-24, 2020, as CHARACTER COUNTS! week in the Waterloo Schools. Tara Thomas, Director of School & Community Relations, introduced Bruce Clark, chair of the Cedar Valley Character Counts Committee, who provided information along with Scott Raecker, Executive Director of the Robert D. and Billie Ray Center. Motion carried 7-0.

**VI. Board Celebration: East High JROTC Named 2020 Student Organization of Character**

This item was presented as Information Only and was addressed in conjunction with Item V above. Lt. Col. (Ret) Glen Keith and Cadet Griggs were present to provide additional information.

**VII. Information from Individuals and Delegations**

Ms. Arndorfer, Board Secretary, read statements from the following:

- Matt Gibbon, 231 Lichty Blvd., Waterloo, shared concerns regarding the Waterloo Schools' virtual learning program
- Mary Wilber, 5721 Applewood Drive, Waterloo, shared concerns regarding the Waterloo Schools' virtual learning program
- Rebecca Mohorne, 3516 Veralta Drive, Cedar Falls, WEA President, shared concerns on behalf of Waterloo Schools' teachers in opposition to teachers being required to provide both online and in-person instruction
- Kit Ming Vierra, 202 Rosebud Avenue, Waterloo, shared concerns regarding the Waterloo Schools' virtual learning program
- Dustin Lies, 437 Ivanhoe Road, Waterloo, shared concerns regarding the Waterloo Schools' virtual learning program
- Derrick and Leanne Klinkenberg, 1232 Partridge Lane, Waterloo, shared concerns regarding the Waterloo Schools' virtual learning program

### **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 items were approved:

- Personnel Appointments and Adjustments
- Bills Due & Payable and Bills Paid Between Board Meetings
- Delegate Assembly Representative
- Destruction of Audio Tapes and Minutes of Board Closed Sessions

### **Exhibit C: Minutes of the September 28, 2020 Regular Board Meeting and the October 1, 2020 Special Board Meeting**

It was moved by Mr. Knight and seconded by Ms. Johnson that the Board of Education approve the minutes of the September 28, 2020 Regular Board Meeting and the October 1, 2020 Special Board Meeting. Shanlee McNally, Board President, provided information. Motion carried 7-0.

### **IX. 2021-2022 High School Program of Studies**

It was moved by Ms. Flynn and seconded by Mr. Williams that the Board of Education approve the 2021-2022 High School Program of Studies/Course Catalog. Sherice Ortman, Advanced Programming & IB Administrator, and Jeff Frost, Executive Director of Professional Technical Education, provided information. Motion carried 7-0.

### **X. Issuance of School Infrastructure Sale, Services and Use Tax Revenue Bonds, Series 2020**

It was moved by Ms. Flynn and seconded by Ms. Mills that the Board approve the Resolutions Directing the Sale of School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2020 as presented. Michael Coughlin, Chief Financial Officer, provided information. Motion carried 7-0 on a roll call vote. The following resolutions were approved:

- RESOLUTION APPOINTING UMB BANK, N.A. OF WEST DES MOINES, IOWA TO SERVE AS TRUSTEE, APPROVING THE TRUST INDENTURE AND AUTHORIZING THE EXECUTION OF SAME.
- THE FORM OF TAX EXEMPTION CERTIFICATE BE PLACED ON FILE AND APPROVED.
- THE FORM OF CONTINUING DISCLOSURE CERTIFICATE BE PLACED ON FILE AND APPROVED.
- RESOLUTION AUTHORIZING AND PROVIDING FOR THE TERMS OF ISSUANCE AND SECURING THE PAYMENT OF \$22,600,000 SCHOOL

INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE BONDS, SERIES 2020, OF THE WATERLOO COMMUNITY SCHOOL DISTRICT, STATE OF IOWA, UNDER THE PROVISIONS OF CHAPTERS 423E AND 423F OF THE CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF SAID BONDS.

**XI. LEA Certified Annual Reports**

It was moved by Mr. Knight and seconded by Ms. Johnson that the Board of Education place on file the Certified Annual Report, the Special Education Supplement and the Annual Transportation Report as required by the Iowa Department of Education. Michael Coughlin, Chief Financial Officer, provided information. Motion carried 7-0.

**XII. Special Education 2020 Modified Allowable Growth Request**

It was moved by Mr. Williams and seconded by Mr. Knight that the Board of Education accept the recommendation to approve the request to the School Budget Review Committee for allowable growth and supplemental aid payment for the negative special education balance of \$677,365.90 for 2019-20 fiscal year. Michael Coughlin, Chief Financial Officer, and Ivan Gentry, Director of Special Education, provided information. Motion carried 7-0.

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

It was moved by Mr. Knight and seconded by Ms. Flynn that the Board of Education approve submission of the request to the SBRC for \$1,820,574.00 in Modified Allowable Growth to provide 100% spending authority for 2019-20 actual LEP program costs and that this increased allowable growth will be funded by 2021-22 cash reserve levies. Michael Coughlin, Chief Financial Officer, Amy White, ELP/LEP Facilitator, and Dr. Simona Boroianu, ELD/DLI Coordinator, provided information. Motion carried 7-0.

**XIV. Superintendent's Report**

The Superintendent reported on the following:

- Congratulations to Michael Coughlin and the Business Office on being awarded the Certificate of Achievement for Excellence in Financial Reporting for the 23<sup>rd</sup> year.
- Working on modifications to this year's Strategic Plan – learning from what we are doing now and what can be taken into next year.
- Appreciate the comments/concerns being shared tonight in regards to the virtual learning program:
  - District continues to evaluate the program on a daily basis
  - Receiving feedback from parents, students, as well as other school districts across the state
  - Sent a survey to virtual students/parents last week – roughly 80% of students/parents are satisfied with their experience, 20% dissatisfied with their experience
  - Have tried to be flexible in allowing students to move from in-person to virtual and vice versa, however, have to acknowledge the staffing implications involved in this movement
  - Edgenuity has been a proven platform for MS and HS students for a number of years; we will continue to work with them to improve the platform for elementary students

**XV. Information from Board Members**

Each board member was given the opportunity to comment.

**XVI. Adjourn**

It was moved by Mr. Williams and seconded by Ms. Flynn that the Board of Education adjourn the meeting. Motion carried 7-0. The meeting adjourned at 7:29pm.

Respectfully submitted,

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Pamela G. Arndorfer, Board Secretary

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Date Approved by the Board of Education

**THE SUPERINTENDENT’S RECOMMENDATION IS:**

“the Board of Education approve the minutes of the October 12, 2020, Regular Board meeting.”

**BOARD OF EDUCATION MEETING**  
**October 26, 2020**

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**ISSUE:** Personnel Appointments and Adjustments

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

**ATTACHMENTS:** Routine Personnel Appointments

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**BACKGROUND:**

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

**THE SUPERINTENDENT’S RECOMMENDATION IS:**

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



**BOARD OF EDUCATION MEETING**  
**October 26, 2020**

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

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

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

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**BACKGROUND:**

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

**THE SUPERINTENDENT'S RECOMMENDATION IS:**

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

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00224641	-38.37	10/16/20	218 DECKER SPORTING GOODS	CV
10	00224753	34.33	10/13/20	17922 CASEY'S BUSINESS MASTERCARD	C
10	00224754	6,945.14	10/13/20	1653 CENTURYLINK	C
10	00224755	29.46	10/13/20	12276 CENTURYLINK	C
10	00224756	1,304.91	10/13/20	2279 WALMART / gemb	C
10	00224757	75.00	10/13/20	5865 BEECHER LAW FIRM	C
10	00224758	150.00	10/13/20	128 BLACK HAWK CLERK OF COURT	C
10	00224759	60.00	10/13/20	147 BLACK HAWK COUNTY CLERK COURT	C
10	00224760	2,397.06	10/13/20	123 BLACK HAWK COUNTY SHERIFF	C
10	00224761	3,493.71	10/13/20	2431 CEDAR VALLEY SPORTSPLEX	C
10	00224762	1,706.50	10/13/20	103 CEDAR VALLEY UNITED WAY	C
10	00224763	805.70	10/13/20	6704 FLORIDA DEPT OF EDUCATION	C
10	00224763	-805.70	10/13/20	6704 FLORIDA DEPT OF EDUCATION	CV
10	00224764	448.85	10/13/20	4445 IOWA DEPT OF REVENUE & FINANCE	C
10	00224765	94.68	10/13/20	601 LINN COUNTY SHERIFF	C
10	00224766	129.80	10/13/20	132 NEW YORK LIFE	C
10	00224767	148.26	10/13/20	6579 POTTAWATTAMIE COUNTY SHERIFF	C
10	00224768	33,920.50	10/13/20	112 PUBLIC EMPLOYEES CREDIT UNION	C
10	00224769	805.70	10/14/20	8441 RAHNAVARDI ALI	C
10	00224770	120.00	10/20/20	12101 A1 SEWER & DRAIN	C
10	00224771	302.50	10/20/20	3279 AABLE PEST CONTROL INC	C
10	00224772	9,128.63	10/20/20	18066 AERCOR WIRELESS, INC.	C
10	00224773	350.00	10/20/20	2141 AI-LINH HONG-MILLER	C
10	00224774	92.00	10/20/20	193 ALLEN OCCUPATIONAL HEALTH SERVICES	C
10	00224775	143.65	10/20/20	9283 AMERICAN TIME	C
10	00224776	52.50	10/20/20	9238 ANDREW MELCHER	C
10	00224777	60.38	10/20/20	1456 ARAMARK UNIFORM SERVICE	C
10	00224778	400.40	10/20/20	279 ARCTIC REFRIGERATION, LC	C
10	00224779	136.91	10/20/20	8341 B & B LOCK & KEY, INC	C
10	00224780	41.95	10/20/20	5904 BARNES AND NOBLE INC	C
10	00224781	17.81	10/20/20	344 BDI 061	C
10	00224782	1,711.99	10/20/20	1323 BLACK HAWK COUNTY LANDFILL/DENVER CONST	C
10	00224783	1,162.96	10/20/20	374 BLACK HAWK ELECTRICAL CO	C
10	00224784	1,123.83	10/20/20	1095 BLACK HAWK WASTE DISPOSAL	C
10	00224785	480.00	10/20/20	9259 BOARD OF EDUCATIONAL EXAMINERS	C
10	00224786	276.21	10/20/20	559 CAMPBELL SUPPLY CO	C
10	00224787	3,945.87	10/20/20	12110 CEDAR FALLS UTILITIES	C
10	00224788	8,830.00	10/20/20	3502 CENGAGE LEARNING	C
10	00224789	19,350.70	10/20/20	144 CENTRAL RIVERS AEA	C
10	00224790	78.78	10/20/20	10193 CINDY GEIGER	C
10	00224791	16,576.50	10/20/20	541 CITY OF EVANSDALE	C
10	00224792	19,171.89	10/20/20	540 CITY OF WATERLOO	C
10	00224793	149,129.96	10/20/20	6232 CITY OF WATERLOO POLICE DEPT	C
10	00224794	7,092.55	10/20/20	9267 COMPUTER TROUBLESHOOTERS	C
10	00224795	1,367.70	10/20/20	9498 CONTINENTAL RESEARCH CORP	C
10	00224796	283.19	10/20/20	2293 COURIER COMMUNICATIONS	C
10	00224797	161.67	10/20/20	634 CRESCENT ELECTRIC SUPPLY	C
10	00224798	116.62	10/20/20	951 DECKER EQUIPMENT	C
10	00224799	570.85	10/20/20	704 DES MOINES REGISTER	C
10	00224800	14,677.66	10/20/20	28215 DURHAM SCHOOL SERVICES	C
10	00224801	142.40	10/20/20	2554 ECHO GROUP INC	C
10	00224802	64,000.00	10/20/20	2271 EDGENUITY INC	C
10	00224803	1,861.56	10/20/20	817 ELECTRICAL ENG & EQUIPMENT (THREE E)	C
10	00224804	6,332.18	10/20/20	29190 FERGUSON ENTERPRISES INC #1657	C
10	00224805	734.94	10/20/20	9942 FIX TIRE COMPANY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00224806	2,600.00	10/20/20	6321 FLEXPAC	C
10	00224807	40.76	10/20/20	8510 FRANCYS HERRERA	C
10	00224808	1,775.72	10/20/20	946 GENERAL SHEET METAL WORKS INC	C
10	00224809	1,549.97	10/20/20	974 GOODYEAR COMMERCIAL TIRE & SRVC CTR	C
10	00224810	79.25	10/20/20	5574 GOPHER SPORTS EQUIPMENT	C
10	00224811	735.39	10/20/20	179 GORDON FLESCH COMPANY, INC.	C
10	00224812	1,740.00	10/20/20	981 GRADY INSTRUMENT SERVICE INC	C
10	00224813	100.00	10/20/20	1005 GREAT PRAIRIE AEA	C
10	00224814	318.00	10/20/20	8199 H2I GROUP	C
10	00224815	550.00	10/20/20	6964 HAWKEYE ALARM AND SIGNAL CO	C
10	00224816	237.00	10/20/20	1029 HAWKEYE COMMUNITY COLLEGE	C
10	00224817	1,190.00	10/20/20	8901 HAWKEYE STAGES LLC	C
10	00224818	1,637.90	10/20/20	401 HEINEMANN	C
10	00224819	656.70	10/20/20	4558 HEINEMANN	C
10	00224820	1,512.00	10/20/20	1001 HILLYARD/DES MOINES	C
10	00224821	398.29	10/20/20	1106 HY VEE FOOD STORES CROSSROADS	C
10	00224822	267.12	10/20/20	2207 I & S GROUP INC	C
10	00224823	2,898.00	10/20/20	8630 IB SOURCE INC	C
10	00224824	572.00	10/20/20	5660 INCLUSION CONNECTION INC	C
10	00224825	145.00	10/20/20	4366 INFOMAX OFFICE SYSTEMS, INC	C
10	00224826	2,693.52	10/20/20	1255 INTERSTATE ALL BATTERY CENTER	C
10	00224827	1,049.50	10/20/20	11838 IOWA SCHOOL FINANCE INFO SERVICES INC	C
10	00224828	261.99	10/20/20	1236 J W PEPPER & SONS INC	C
10	00224829	4,705.80	10/20/20	10369 JOHN'S AUTOBODY LLC	C
10	00224830	33.60	10/20/20	6811 JOHNSTONE SUPPLY	C
10	00224831	1,300.00	10/20/20	6086 KABBA KREATIONS LLC	C
10	00224832	15.50	10/20/20	8125 KEYSTONE LABORATORIES	C
10	00224833	652.00	10/20/20	3789 KRISS PREMIUM PRODUCTS INC	C
10	00224834	114.45	10/20/20	22209 LANGUAGE LINE SERVICES	C
10	00224835	79.00	10/20/20	1369 LINDGREN GLASS LLC	C
10	00224836	14,361.68	10/20/20	7522 MARCO INC	C
10	00224837	312.59	10/20/20	1441 MARTIN BROTHERS	C
10	00224838	1,407.68	10/20/20	7971 MEDIACOM	C
10	00224839	31.10	10/20/20	1464 MENARDS	C
10	00224840	342.91	10/20/20	1514 MILLER FENCE COMPANY INC	C
10	00224841	160.00	10/20/20	3312 NAGLE SIGNS INC	C
10	00224842	15.29	10/20/20	730 NAPA AUTO PARTS	C
10	00224843	11,096.66	10/20/20	578 NETWORK SERVICES CO	C
10	00224844	45.77	10/20/20	2786 O'REILLY AUTOMOTIVE INC	C
10	00224845	4,821.86	10/20/20	10158 OFFICE EXPRESS	C
10	00224846	3,084.67	10/20/20	2296 P & K MIDWEST INC	C
10	00224847	1,673.85	10/20/20	4936 PEOPLES TV & APPLIANCE, INC	C
10	00224848	2,880.00	10/20/20	6965 PERSONIFIED INC	C
10	00224849	1,101.00	10/20/20	1190 PITTSBURGH PAINTS	C
10	00224850	50.00	10/20/20	11743 PLATINUM PEST SERVICES, INC	C
10	00224851	240.00	10/20/20	2933 POSTMASTER PERMIT # 706 BULK MAIL	C
10	00224852	132.50	10/20/20	5099 PRIORITY 1 MUFFLER & BRAKE	C
10	00224853	6,035.00	10/20/20	4842 PROFESSIONAL LAWN CARE LLC	C
10	00224854	1,152.24	10/20/20	4585 RAMSEY TRUCK & AUTO REPAIR INC	C
10	00224855	2,168.32	10/20/20	14397 RAPTOR TECHNOLOGIES INC	C
10	00224856	1,850.00	10/20/20	9035 RED DIRT LLC	C
10	00224857	1,122.00	10/20/20	4912 SAI SCHOOL ADMINISTRATORS IOWA	C
10	00224858	25.50	10/20/20	331 SCHOLASTIC BOOK CLUBS	C
10	00224859	626.34	10/20/20	331 SCHOLASTIC INC	C
10	00224860	2,067.96	10/20/20	1949 SCHUMACHER ELEVATOR COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00224861	1,734.23	10/20/20	637 SERVICE ROOFING	C
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10	00224863	1,897.00	10/20/20	6812 SKC COMMUNICATIONS	C
10	00224864	628.60	10/20/20	6270 SOUTHWEST BINDING & LAMINATING	C
10	00224865	38.45	10/20/20	3540 STEVEN PETERSEN	C
10	00224866	18,905.61	10/20/20	7444 SUCCESSLINK	C
10	00224867	8.00	10/20/20	9285 TANYA GEER	C
10	00224868	50.00	10/20/20	3219 THE SHRED MASTER LLC	C
10	00224869	481.50	10/20/20	6726 TIME	C
10	00224870	1,050.00	10/20/20	60082 TRANE COMPANY	C
10	00224871	516.10	10/20/20	2224 UNIV OF NORTHERN IA	C
10	00224872	3,048.75	10/20/20	11519 UNIVERSAL PEDIATRICS	C
10	00224873	135.66	10/20/20	7048 UNIVERSITY OF NORTHERN IOWA	C
10	00224874	496.98	10/20/20	2243 VAN METER INDUSTRIAL INC	C
10	00224875	2,709.72	10/20/20	3820 WBC MECHANICAL INC	C
10	00224876	1,107.48	10/20/20	2304 WEBER PAPER COMPANY	C
10	00224877	12,093.63	10/20/20	2327 WEST MUSIC COMPANY	C
10	00224878	1,506.13	10/20/20	8570 WILSON RESTAURANT SUPPLY	C
10	00224879	2,077.02	10/20/20	6678 XEROX FINANCIAL SERVICES	C
10	00224880	1,827.86	10/20/20	2614 YOUNG PLUMBING AND HEATING	C
<b>Total Bank No 10</b>		<b>519,045.38</b>			
12	00024004	34,834.79	10/20/20	11967 ANDERSON ERICKSON DAIRY CO	C
12	00024005	13.34	10/20/20	50155 BRENDA HENNINGER	C
12	00024006	42.82	10/20/20	32999 HEATHER BATHEN	C
12	00024007	47.42	10/20/20	4475 JAN NICHOLS	C
12	00024008	53.55	10/20/20	10318 JENNIFER PEVERILL	C
12	00024009	8.07	10/20/20	7545 KARLA SUMMERHAYS	C
12	00024010	454.82	10/20/20	7005 LOFFREDO	C
12	00024011	80,056.54	10/20/20	1441 MARTIN BROTHERS	C
12	00024012	18,063.36	10/20/20	5486 NU HEALTH CALIFORNIA LLC	C
12	00024013	42.82	10/20/20	2130 SHELLY SMALLRIDGE	C
12	00024014	29.29	10/20/20	50055 STACI TIEDT FRUSH	C
<b>Total Bank No 12</b>		<b>133,646.82</b>			
14	00101427	60.00	10/07/20	5343 22ND ANNUAL JR WARRIOR BOYS BB TOURN	C
14	00101428	3,217.00	10/07/20	7222 ADVANTAGE SCREENPRINT & EMBROI	C
14	00101429	95.00	10/07/20	10676 BRAD MATTEAR	C
14	00101430	173.00	10/07/20	5787 BSN SPORTS LLC	C
14	00101431	95.00	10/07/20	9275 CALVIN NORRIS	C
14	00101432	135.00	10/07/20	5368 CEDAR RAPIDS PRAIRIE HIGH SCHOOL	C
14	00101433	150.00	10/07/20	5749 DAN FIX	C
14	00101434	120.00	10/07/20	8697 DAVID BOEHMER	C
14	00101435	105.00	10/07/20	6721 DERLEIN SCALE INC	C
14	00101436	399.00	10/07/20	35181 DOMINOS PIZZA	C
14	00101437	80.00	10/07/20	9270 HOLLI POWELL	C
14	00101438	36.16	10/07/20	3901 INTERNAL REVENUE SERVICE	C
14	00101439	3,954.50	10/07/20	1202 IOWA SPORTS SUPPLY	C
14	00101440	55.00	10/07/20	4208 JACOB SCHAEFER	C
14	00101441	95.00	10/07/20	9278 JAMARCO CLARK	C
14	00101442	140.00	10/07/20	3422 JEROME STOVALL	C
14	00101443	75.00	10/07/20	6755 JOHN PYCHE SR	C
14	00101444	1,500.20	10/07/20	7335 JOLYN CLOTHING	C
14	00101445	49.00	10/07/20	1274 KARENS PRINT RITE	C
14	00101446	65.00	10/07/20	7859 KELLY T MARTIN	C
14	00101447	55.00	10/07/20	3106 KYLE CLARK	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
14	00101448	867.06	10/07/20	1441 MARTIN BROTHERS	C
14	00101449	65.00	10/07/20	6582 MARVIN SPENCER	C
14	00101450	55.00	10/07/20	8795 MATTHEW FLAHERTY	C
14	00101451	150.00	10/07/20	1103 MERLYN MCFEE	C
14	00101452	75.00	10/07/20	11952 MICHAEL MEYERHOFF	C
14	00101453	22.10	10/07/20	28460 MIDWEST SIGN & SCREEN SUPPLY CO	C
14	00101454	75.00	10/07/20	9416 MIKE ADMUNDSON	C
14	00101455	93.84	10/07/20	3901 MIKE MCCARVEL	C
14	00101456	140.00	10/07/20	4364 MIQUEN MICOU	C
14	00101457	50.00	10/07/20	3399 NICOLE LAHR	C
14	00101458	1,248.34	10/07/20	4522 PEPSI - COLA	C
14	00101459	105.00	10/07/20	7330 RITE ENVIRONMENTAL	C
14	00101460	95.00	10/07/20	9277 ROBERT A GOERDT	C
14	00101461	75.00	10/07/20	4448 ROBERT HEWITT	C
14	00101462	193.80	10/07/20	9257 ROSEMARY'S CLEANING & LAUNDRY SERVICES	C
14	00101463	200.00	10/07/20	30333 SHADLEE GOODELL	C
14	00101464	80.00	10/07/20	8465 SIMPSON COLLEGE-TRACK & FIELD	C
14	00101465	150.00	10/07/20	5405 STACEY VAN ARSDALE	C
14	00101466	122.60	10/07/20	13005 STEVEN J SCHAUB	C
14	00101467	75.00	10/07/20	2013 TERRANCE CAMPBELL	C
14	00101468	75.00	10/07/20	9613 TOBY SMEDLEY	C
14	00101469	55.00	10/07/20	5180 TROY CLARK	C
14	00101470	326.25	10/07/20	9207 TYLER DARNALL	C
14	00101471	450.00	10/07/20	1061 WATERLOO WARRIORS HS HOCKEY	C
14	00101472	44.80	10/07/20	2327 WEST MUSIC COMPANY	C
14	00101473	80.00	10/07/20	3170 XAVIER HIGH SCHOOL	C
14	00101474	2,263.68	10/13/20	2279 WALMART / gemb	C
14	00101475	145.00	10/14/20	4831 ALY ROURKE	C
14	00101476	285.00	10/14/20	10365 AMANDA FIX	C
14	00101477	50.00	10/14/20	877 BLACK HAWK MEMORIAL CO INC	C
14	00101478	54.00	10/14/20	1095 BLACK HAWK WASTE DISPOSAL	C
14	00101479	145.00	10/14/20	10428 BRUCE JOHNSON	C
14	00101480	300.00	10/14/20	7411 CADET PORTFOLIO	C
14	00101481	60.06	10/14/20	5385 CANTEN REFRESHMENT SRVCS	C
14	00101482	65.00	10/14/20	8697 DAVID BOEHMER	C
14	00101483	480.50	10/14/20	9279 DEFENSE SOAP LLC	C
14	00101484	392.00	10/14/20	35181 DOMINOS PIZZA	C
14	00101485	190.00	10/14/20	8484 DOUG YANECEK	C
14	00101486	378.00	10/14/20	23639 FUSION DANCE & PERFORMING ARTS	C
14	00101487	75.00	10/14/20	19305 GLEN F TAYLOR	C
14	00101488	1,900.00	10/14/20	8199 H2I GROUP	C
14	00101489	1,190.00	10/14/20	8901 HAWKEYE STAGES LLC	C
14	00101490	28.08	10/14/20	3901 INTERNAL REVENUE SERVICE	C
14	00101491	225.00	10/14/20	10387 IOWA SCALE COMPANY	C
14	00101492	15.00	10/14/20	1202 IOWA SPORTS SUPPLY	C
14	00101493	75.00	10/14/20	6755 JOHN PYCHE SR	C
14	00101494	190.00	10/14/20	5187 MARK BORCHARDT	C
14	00101495	279.38	10/14/20	1441 MARTIN BROTHERS	C
14	00101496	75.00	10/14/20	11952 MICHAEL MEYERHOFF	C
14	00101497	75.00	10/14/20	9416 MIKE ADMUNDSON	C
14	00101498	46.92	10/14/20	3901 MIKE MCCARVEL	C
14	00101499	27.99	10/14/20	3920 MIKE WEBER	C
14	00101500	90.00	10/14/20	11109 PRAIRIE HIGH SCHOOL POMS	C
14	00101501	75.00	10/14/20	3421 RANDALL LEE	C
14	00101502	62.48	10/14/20	7330 RITE ENVIRONMENTAL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
14	00101503	190.00	10/14/20	5186 RON PEIFFER	C
14	00101504	190.00	10/14/20	9802 SCOTT FRITZ	C
14	00101505	100.00	10/14/20	9280 SHAWN THOMSEN	C
14	00101506	571.49	10/14/20	4882 STRATEGIC IMAGING	C
14	00101507	75.00	10/14/20	2013 TERRANCE CAMPBELL	C
14	00101508	217.28	10/14/20	9905 TERRY SCHNEEKLOTH	C
14	00101509	125.00	10/14/20	1061 WATERLOO WARRIORS HS HOCKEY	C
14	00101510	14.00	10/14/20	8798 WELCH IRENE	C

**Total Bank No 14 26,343.51**

16 00003964 4,497.23 10/20/20 2207 I & S GROUP INC C

**Total Bank No 16 4,497.23**

Total Manual Checks	.00
Total Computer Checks	684,377.01
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-844.07
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total 683,532.94**

**Number of Checks 226**

Batch Yr	Batch No	Amount
21	000033	-126.00
21	000485	3,660.06
21	000490	-38.37
21	000504	12,835.00
21	000507	171.63
21	000510	2,787.65
21	000514	10,577.52
21	000525	217,720.15
21	000530	56,794.49
21	000532	7,592.38
21	000533	11,727.17
21	000552	117,425.72
21	000558	42,624.36
21	000567	81,349.56
21	000569	480.50
21	000570	43,714.22
21	000585	54,478.53
21	000595	6,904.76
21	000602	12,853.61

Electronic Payments to Vendors:

MID AMERICAN ENERGY	150,120.25
PITNEY BOWES – ESC POSTAGE	3,000.00
DELTA DENTAL – INSURANCE	46,184.21
BMO – PROCUREMENT CARD PAID	403,796.92
Total Electronic Payments	603,101.38



# Important Dates and INFORMATION

October 26	Board of Education Meeting (please come early for your Lifetouch photo)	5:00pm
November 9	Board of Education Meeting	5:00pm
Nov. 25-27	Thanksgiving Break All Offices and Buildings Closed Nov. 26-27	
December 14	Board of Education Meeting	5:00pm
December 23- January 1	Winter Break All Offices and Buildings Closed Dec. 23-25 and Dec. 30-Jan. 1	