



WE *inspire* STUDENTS TO
BE EXCEPTIONAL
BE CONFIDENT
BE YOU

BE BOLD

MEETING

Board of Education

JANUARY 22, 2024
5:00 PM

Board Room | Education Service Center | 1516 Washington Street | Waterloo, IA 50702

WATERLOO
SCHOOLS



2023-2024



PLAN

Strategic

P·A·C·E

PEOPLE | ACHIEVEMENT | COMMUNITY | ENVIRONMENT

OUR VISION

Unfolding Futures

OUR 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.

OUR GOALS . OUR PACE

Attendance: Student chronic absenteeism will decrease by 10% by the end of the 2023-24 school year.

Climate: Staff climate will improve by 10% by the end of the 2023-24 school year.

Achievement: Student achievement in ELA and Math will increase by 10% by the end of the 2023-24 school year.



WE INSPIRE STUDENTS TO BE BOLD



1516 Washington St.
Waterloo, IA 50702



319-433-1800



www.WaterlooSchools.org



AGENDA

I. Call to Order	
II. Moment of Silence	
III. Pledge of Allegiance	
IV. Mission Statement	
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.	
V. New At-Large Partnership Recognition: Packers Sanitation Service, Inc.	2
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IX. Information from Individuals and Delegations	
X. Consent Agenda	
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ii. Personnel Appointments and Adjustments	18
iii. Bills Due & Payable and Bills Paid Between Board Meetings	26
XI. Bid Approval - Education Service Center (ESC) HVAC System Upgrade	42
XII. Funding for 2024-2025 At-Risk Education Programs	45
XIII. Superintendent's Report	
XIV. Information from Board Members	
XV. Adjourn	

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VI. School Presentation: Poyner Elementary

Contact Person

Jen Willand, Principal, Poyner Elementary
Pam Arndorfer, Assistant to the Superintendent / Board Secretary

Details

Throughout the 2023-2024 school year, we will hear about the many amazing things happening in each of our buildings. Administrators from each school were provided with a list of school board meeting dates and were asked to sign up for a night to present. Two slots were provided for each board meeting.

For tonight's first school presentation we will hear about the great things happening at Poyner Elementary from Jen Willand, principal, and Jill Barta, lead teacher.

VII. School Presentation: Orange Elementary

Contact Person

Sunni Hart, Principal, Orange Elementary
Pam Arndorfer, Assistant to the Superintendent / Board Secretary

Details

Throughout the 2023-2024 school year, we will hear about the many amazing things happening in each of our buildings. Administrators from each school were provided with a list of school board meeting dates and were asked to sign up for a night to present. Two slots were provided for each board meeting.

For tonight's second school presentation we will hear from Sunni Hart, Orange Elementary principal, and her team. They will share about goal setting within their building, which led to Orange Elementary being a recipient of the Lighthouse Academic Honor Roll.

Supporting Documents



LIM Lighthouse Academic Honor Roll



FIND YOUR VOICE

October 2023

Dear Sunni Hart,

It is with deep respect and humility that I congratulate you and the Orange Elementary School community on earning recognition as a 2023 *Leader in Me* Lighthouse Academic Honor Roll school. It is schools like yours that serve as exemplars for *Leader in Me* Schools throughout the world.

We created the Lighthouse Academic Honor Roll to recognize *Leader in Me* Schools that have both met the rigorous requirements necessary to achieve and maintain Lighthouse School Certification and shown exemplary academic growth or proficiency as measured by state accountability standards. While we recognize that *Leader in Me* is only one of many factors that affect academic achievement, we are pleased to acknowledge and celebrate your achievement.

Lighthouse Academic Honor Roll is determined through the data analysis of an independent nonprofit—*Schooldigger.com*—a website focused on empowering families with reliable data about the performance of their children's school. The *Schooldigger.com* algorithm scores on a percentile ranking, comparing like schools across the state. To meet the *academic proficiency* standard, a school must be at or above the 85th percentile for the state's combined proficiency standards. To meet the *academic growth* standard, the school must be at or above the 50th percentile and have shown a 5 percent growth from the previous year's percentile ranking.

The percentile ranking for Orange Elementary School rose in 2023 to 57% up from 47% in 2022, an improvement of 11%, showing exemplary academic growth. To honor your achievement as a Lighthouse Academic Honor Roll school, we have included a special decal in this mailing that you can affix to your Lighthouse Banner.

Thank you for your continued excellence as a beacon for *Leader in Me* Schools!

Sincerely,

A handwritten signature in black ink that reads "Sean Covey".

Sean Covey

VIII. Central Rivers AEA Update

Contact Person

Dr. Jared Smith, Superintendent
Pam Arndorfer, Assistant to the Superintendent / Board Secretary

Details

Area Education Agencies (AEAs) were created in 1974 by the Iowa legislature to ensure equal educational opportunities for children from birth to age 21. Support to local schools is provided through three services areas: Educational Services, Information Technology Services and Special Education Services. Waterloo Schools is provided these services through the Central Rivers Area Education Agency.

Central Rivers AEA provides support in the areas of quality instructional materials, curriculum planning, best practices, safe and caring learning environment, appropriate educational opportunities for all learners, technology planning, professional learning, assessment, special education, leadership development, and more. They serve:

- 63,500+ students
- 5,000 educators
- 53 public school districts
- 21 non-public school districts
- 18 counties covering nearly 9,000 square miles

Representatives from Central Rivers AEA will share more about the services they provide specific to Waterloo Schools.

X. i. Approval of Minutes: December 11, 2023, Regular Board Meeting and December 12, 2023, Special Board Meeting 

Recommendation

The Superintendent's recommendation is that the Board of Education approve the minutes of the December 11, 2023, Regular Board meeting and the December 12, 2023, Special Board meeting.

Contact Person

Pam Arndorfer, Assistant to the Superintendent / Board Secretary

Supporting Documents

 Board of Education Meeting Minutes - 12-11-2023

 Board of Education Special Session - 12-12-2023 - Meeting Minutes



MEETING MINUTES

Attendees

Voting Members:

Sue Flynn, Board President
Janelle Ewing, Board Member
Jesse Knight, Board Member
Krystal Madlock, Board Member
Stacie Mills, Board Member
Lyle Schmitt, Board Member
Astor Williams, Board Member

Non-Voting Members:

Dr. Jared Smith, Superintendent
Anthony Spurgetis, Chief Human Resources Officer
Jeff Sommerfeldt, Chief Financial Officer / Board Treasurer
Pam Arndorfer, Assistant to the Superintendent / Board Secretary

I. Call to Order

The meeting was called to order by President Flynn at 5:02pm.

II. Moment of Silence

III. Pledge of Allegiance

IV. Mission Statement

The Waterloo Schools mission statement was read by Krystal Madlock.

V. Public Hearing for Education Service Center (ESC) HVAC System Upgrade

The Public Hearing for the Education Service Center (ESC) HVAC System Upgrade was declared open by President Flynn at 5:03pm.

No public comments were brought forth.

The Superintendent's recommendation is to close the Public Hearing for the Education Service Center (ESC) HVAC System Upgrade.

Motion made by: Stacie Mills

Motion seconded by: Jesse Knight

Voting:

Unanimously Approved

The Public Hearing was closed at 5:04pm.

VI. New Partnership Recognition: Kingsley Elementary and Marco's Pizza

This item was presented as Information Only. Kelly Martin, Strategic Partnerships Coordinator, along with Jana Elliott, Kingsley Elementary Principal, provided information and welcomed Marco's Pizza as their newest Partner-in-Education.

VII. Board Celebration - Waterloo Schools Foundation Update

This item was presented as Information Only. Hannah Luce, Executive Director of the Waterloo Schools Foundation, provided information. Dr. Jared Smith, Superintendent, along with Board members, took the opportunity to thank the Waterloo Schools Foundation for their ongoing support.

VIII. Information from Individuals and Delegations

- **Scott Wienands**, 104 Clyde Circle, spoke in support of the proposed high school project, stating he believes it is long overdue and offers a great opportunity to bring the community together and ties in nicely with the Waterloo Career Center
- **Jeff Essman**, 338 Crestwood, spoke in opposition to the proposed high school project; he believes the location causes issues with drive time/transportation, there will be fewer athletic opportunities for students, and he believes the money would be better spent on things such as teacher salaries
- **Todd Obadal**, 124 Amity Drive, spoke in opposition to the proposed high school project; he believes there should be a public vote for a project of this size and states that the District is putting taxpayers further in debt over the project
- **De'Carlos Anderson**, Waterloo, spoke in opposition to the proposed high school project; he believes bringing the two high schools together will have adverse effects on the students' social-emotional well-being, increase student tardiness and attendance, and he believes there should be a public vote
- **Terry Pearson Stevens**, Waterloo, spoke in opposition to the proposed high school project; she is against moving students from the East side of Waterloo to the West side, believes a new high school should be built on the current East High campus, and believes this move would not support equity within the community
- **David Deeds**, 922 Mulberry, spoke in opposition to the proposed high school project; he spoke of distrust in the process, believes this is a move that will affect the next 5-6 generations and should be put to a public vote, and does not believe the proposed location is optimal in serving the community as a whole
- **Shantavia Parker**, Waterloo, spoke in favor of the proposed high school project; she believes this will help break down the barriers between the East and West sides of Waterloo and that it seems adult issues are getting in the way of what's best for the students
- **Jodi Bauler**, WEA President, spoke in favor of the proposed high school project; she stated that WEA leadership is in favor of the proposal, but also feels it's important to continue to have dialogue, seek input, and address questions throughout the process
- Pam Arndorfer, Board Secretary, read a letter from **Dustin Lies**, Waterloo, in opposition to the proposed high school project; the letter is on file
- **LaTanya Graves** addressed the Board inquiring what the plans are for reducing the achievement gap and how this project will help the achievement issue

IX. Consent Agenda

The Superintendent's recommendation is that the Board of Education approve the revised Consent Agenda including items i through iii.

Motion made by: Jesse Knight

Motion seconded by: Stacie Mills

Voting:

Unanimously Approved

i. Approval of Minutes

ii. Personnel Appointments and Adjustments

iii. Bills Due & Payable and Bills Paid Between Board Meetings

iv. Education Service Center (ESC) HVAC System Upgrade - Air Handling Unit Pre-purchase

The Superintendent's recommendation is that the Board of Education approve the Trane Proposal and purchase two air handling units at a total cost of \$51,375.00 as presented.

Motion made by: Lyle Schmitt

Motion seconded by: Jesse Knight

Voting:

Unanimously Approved

Lyle Schmitt, Board Facilities committee member, provided information.

X. Proposed Waterloo Schools High School Project

The Superintendent's recommendation is that the Board of Education approve the engagement of architectural services from InVision Architecture of Waterloo, Iowa, to further facilitate an in-depth exploration of the district's options concerning both programmatic and facility needs for high schools within the district, including the option of a single high school.

Motion made by: Stacie Mills

Motion seconded by: Astor Williams

Voting:

Astor Williams - Yes

Lyle Schmitt - Yes

Sue Flynn - Yes

Janelle Ewing - Yes

Jesse Knight - Yes

Krystal Madlock - Yes

Stacie Mills - Yes

The Board took a short recess following the vote.

The Superintendent's recommendation is to amend the agenda and address Item XIX (*Naming of the Irving Elementary Playground*) out of order.

Motion made by: Astor Williams

Motion seconded by: Stacie Mills

Voting:

Unanimously Approved

XI. Board Policy Changes - Second Reading

The Superintendent's recommendation is that the Board of Education approve the following policies: *Equal Employment Opportunity/Affirmative Action Policy, Nonresident Students, Testing Program, Stock Prescription Medication, and Use of Recording Devices on School Property.*

Motion made by: Stacie Mills

Motion seconded by: Jesse Knight

Voting:

Unanimously Approved

XII. 2022-2023 Comprehensive Annual Financial Report

The Superintendent's recommendation is that the Board of Education accept the recommendation of the District Finance Committee to receive and place on file the Waterloo Community School District 2022-2023 Comprehensive Annual Financial Report.

Motion made by: Astor Williams

Motion seconded by: Stacie Mills

Voting:

Unanimously Approved

Dustin Opatz, accountant with Bergan KDV, and Jeff Sommerfeldt, Chief Financial Officer, provided information.

XIII. Annual Meeting - Treasurer's Report

The Superintendent's recommendation is that the Board of Education approve the Treasurer's Reports for June 30, 2023.

Motion made by: Stacie Mills

Motion seconded by: Jesse Knight

Voting:

Unanimously Approved

Jeff Sommerfeldt, Chief Financial Officer, provided information.

XIV. Abstract of Votes from the School Election

The Superintendent's recommendation is that the Board of Education take official notice of the Abstract of Votes from the School Election held November 7, 2023.

Motion made by: Stacie Mills

Motion seconded by: Jesse Knight

Voting:

Unanimously Approved

Pam Arndorfer, Assistant to the Superintendent/Board Secretary, provided information.

Elected as the District 2 Director is **Jonathan Cox**

Elected as the District 3 Director is **Jesse Knight**

Elected as At-Large Directors are **Stacie Mills** and **Lyle Schmitt**

XV. Recess for Retirement of Board Members and Seating of Newly Elected Board Members

Retiring board member and president, Sue Flynn, was honored and presented with a token of appreciation for her years of service. The board took a short recess after which incoming board member, Jonathan Cox, was invited forward to be seated with the board.

The Board also recognized Stacie Mills, who received the Iowa Association of School Board's Individual Achievement Award at the November IASB Conference.

Voting Members Present:

Stacie Mills, Board Member
Jesse Knight, Board Member
Krystal Madlock, Board Member
Jonathan Cox, Board Member
Astor Williams, Board Member
Lyle Schmitt, Board Member
Janelle Ewing, Board Member

Board Secretary, Pam Arndorfer, assumed the chair during this portion of the meeting.

XVI. Installation of New Directors

Pam Arndorfer, Board Secretary, administered the Oath of Office to Stacie Mills, Jesse Knight, Jonathan Cox and Lyle Schmitt.

XVII. Election of Officers

Lyle Schmitt nominated Astor Williams as President of the Board of Education. Jesse Knight nominated Stacie Mills as President of the Board of Education.

Stacie Mills moved to close nominations for the office of President of the Board of Education; Janelle Ewing seconded the motion. The motion was unanimously approved.

Voting for Astor Williams as President of the Board of Education:

Stacie Mills - No
Jesse Knight - No
Astor Williams - Yes
Krystal Madlock - Yes
Jonathan Cox - Yes
Janelle Ewing - Yes
Lyle Schmitt - Yes

Voting for Stacie Mills as President of the Board of Education:

Stacie Mills - Yes
Jesse Knight - Yes
Astor Williams - No
Krystal Madlock - No
Jonathan Cox - No
Janelle Ewing - No
Lyle Schmitt - No

Astor Williams was elected President of the Board of Education by a roll call vote of 5-2.

Jesse Knight nominated Lyle Schmitt as Vice President of the Board of Education. Stacie Mills

nominated herself as Vice President of the Board of Education.

Jesse Knight moved to close nominations for the office of Vice President of the Board of Education; Stacie Mills seconded the motion. The motion was unanimously approved.

Voting for Lyle Schmitt as Vice President of the Board of Education:

Stacie Mills - No
Jesse Knight - Yes
Astor Williams - Yes
Krystal Madlock - Yes
Jonathan Cox - Yes
Janelle Ewing - Yes
Lyle Schmitt - Yes

Voting for Stacie Mills as Vice President of the Board of Education:

Stacie Mills - Yes
Jesse Knight - No
Astor Williams - No
Krystal Madlock - No
Jonathan Cox - No
Janelle Ewing - No
Lyle Schmitt - No

Lyle Schmitt was elected Vice President of the Board of Education by a roll call vote of 6-1.

Pam Arndorfer, Board Secretary, administered the Oath of Office to Astor Williams, President, and Lyle Schmitt, Vice President.

Board President, Astor Williams, assumed the chair for the remainder of the meeting.

XVIII. Reorganization of the Board

The recommended motion is that the President of the Board of Education of the Waterloo Community School District, Astor Williams, be authorized to sign all warrants, contracts, and all other documents that require his/her signature; and

the Vice-President of the Board of Education of the Waterloo Community School District, Lyle Schmitt, be authorized to sign all warrants, contracts, and all other documents that require his/her signature in the absence of the President; and

the signature plate of Sue Flynn, immediate Past President of the Board of Education, be authorized to continue as a valid check signature until a plate for the new president can be obtained; and

the Superintendent be authorized to invest school district monies prior to allocating these funds toward payment of expenditures, in accordance with Board Policy 701.8; and

the Board of Education reaffirms all policies and actions of preceding Boards.”

Motion made by: Janelle Ewing

Motion seconded by: Stacie Mills

Voting:

Unanimously Approved

XIX. Naming of the Irving Elementary Playground

This item was addressed earlier in the evening, prior to Item XI (*Board Policy Changes - Second Reading*).

The Superintendent's recommendation is that the Board of Education approve the naming of the **Endya Claryce Johnson Memorial Playground** located on the campus of Irving Elementary School.

Motion made by: Astor Williams

Motion seconded by: Jesse Knight

Voting:

Unanimously Approved

Zach Zimmerman, Irving Elementary Principal, Jared Smith, Superintendent, and several Board members provided information. Endya Johnson was recognized and honored for her service to the Waterloo Schools Board of Education and for advocating for the Irving Elementary students and surrounding community.

XX. Appointment of Board Member to the Black Hawk County Conference Board

The Superintendent's recommendation is that the Board of Education approve the appointment of Stacie Mills to the Black Hawk County Conference Board.

Motion made by: Jesse Knight

Motion seconded by: Janelle Ewing

Voting:

Unanimously Approved

XXI. Purchase of District Maintenance Vehicles

The Superintendent's recommendation is that the Board of Education approve the purchase of three trucks for the Maintenance Department at a total cost of \$136,166.35 as outlined.

Motion made by: Stacie Mills

Motion seconded by: Jesse Knight

Voting:

Unanimously Approved

Zach Kelly, Director of Operations, provided information.

XXII. Superintendent's Report

- Reminder of our three main goals this year: Attendance, Achievement, Climate
 - Recent staff culture/climate survey shows a 5% increase in staff satisfaction; score of 83.8% is the highest since before COVID
 - Chronic absenteeism, by the state definition, is down 23% from last year; we understand it's early in the year, but it's encouraging to see a drop in this number
- Staff Town Hall meetings start tomorrow; four additional community Town Hall meetings are scheduled in January

XXIII. Information from Board Members

Each board member was given the opportunity to comment.

XXIV. Adjourn

The Superintendent's recommendation is that the Board of Education adjourn the meeting.

Motion made by: Stacie Mills

Motion seconded by: Janelle Ewing

Voting:

Unanimously Approved

The meeting adjourned at 8:21pm.

Pamela G. Arndorfer, Board Secretary



MEETING MINUTES

Attendees

Voting Members

Lyle Schmitt, Board Vice President
Jonathan Cox, Board Member
Jesse Knight, Board Member
Krystal Madlock, Board Member
Stacie Mills, Board Member

Non-Voting Members

Dr. Jared Smith, Superintendent
Anthony Spurgetis, Chief Human Resources Officer
Pam Arndorfer, Board Secretary

I. Call to Order

The meeting was called to order at 5:03pm. Lyle Schmitt, Vice President, chaired the meeting in the absence of Astor Williams, President.

II. Closed Session to Discuss Litigation Strategies

The Superintendent's recommendation is that the Board of Education go into closed session to discuss litigation as provided by Iowa Code Chapter 21.5(1)(c).

Motion made by: Jesse Knight

Motion seconded by: Krystal Madlock

Voting:

Lyle Schmitt - Yes
Jonathan Cox - Yes
Jesse Knight - Yes
Krystal Madlock - Yes
Stacie Mills - Yes

The Board entered into closed session at 5:04pm. Emily Kolbe, attorney with Ahlers & Cooney, PC, out of Des Moines, Iowa, provided information.

The Board returned to open session at 5:30pm.

III. Joint Representation Agreement

The Superintendent's recommendation is that the Board of Education approve the joint representation agreement with Ahlers & Cooney PC related to the litigation discussed in closed session.

Motion made by: Jesse Knight

Motion seconded by: Stacie Mills

Voting:

Lyle Schmitt - Yes

Jonathan Cox - Yes

Jesse Knight - Yes

Krystal Madlock - Yes

Stacie Mills - Yes

IV. Adjourn

The Superintendent's recommendation is that the Board of Education adjourn the meeting.

Motion made by: Krystal Madlock

Motion seconded by: Jesse Knight

Voting:

Unanimously Approved

The meeting adjourned at 5:31pm.

Pamela G. Arndorfer, Board Secretary

X. ii. Personnel Appointments and Adjustments

Recommendation

The Superintendent's recommendation is that the Board of Education approve the personnel items as listed.


Contact Person


Anthony Spurgetis, Chief Human Resources & Equity Officer

Details

Routine personnel matters, as outlined in the attachments, are recommended for approval. Two personnel charts are being presented for approval due to the cancellation of the January 8, 2024, board meeting.

Supporting Documents

 Personnel Appointments and Adjustments - January 8, 2024

 Personnel Appointments and Adjustments - January 22, 2024

**WATERLOO COMMUNITY SCHOOL DISTRICT
HUMAN RESOURCES
January 8, 2024**

PERSONNEL APPOINTMENTS

<u>NAME</u>	<u>SALARY</u>	<u>BUILDING</u>	<u>SUBJECT</u>	<u>SEN.DATE</u>	<u>REASON</u>	<u>EFFECT. DATE</u>
<u>Administrative Support</u>						
Kylee Kos	\$ 16,608.00	Irving	Building Sub	10/25/2023	Torril Sudduth	1/3/2024
Dzemila Hodzic-Suljic	\$ 31,182.72	Greenbrier	218 Food Service Secretary	12/21/2023	Linda Armstrong	1/8/2024

Classified

Madison Fink	\$ 13,375.39	Orange	Special Ed Para	11/29/2023	Jolynne Thein	12/12/2023
Kennedy Albrecht	\$ 13,390.65	Orange	Behavior Intervention Specialist	11/29/2023	New position	12/12/2023
Brandon Reed	\$ 13,238.05	Highland	Special Ed Para	11/15/2023	Roderick Bruce	12/12/2023
Aida Osmanovic	\$ 18.38	East	General Worker	11/27/2023	Ermina Porcic	11/27/2023
Saldina Samardzic	\$ 13,215.02	Lou Henry	Special Ed Para	12/7/2023	New Position	12/15/2023
Jacqueline Wilson	\$ 12,599.16	Kittrell	Pre-K Gen Ed Para	12/5/2023	New Position	12/15/2023
Josephine Sagan	\$ 12,478.34	West High	Special Ed Para - Extended Core	12/5/2023	Alonnie Young	1/4/2024
Annika Boonstra	\$ 12,094.18	Kingsley	Special Ed Para	10/30/2023	Kayla Bessman	1/3/2024
Tashiana Stringer	\$ 11,463.20	Irving	Special Ed Para	12/13/2023	Dana Schilling	1/9/2024
Holly Burnett	\$ 12,462.10	Orange	Pre-K Special Ed Para	12/12/2023	New position	1/4/2024
Mama Marsha	\$ 21.60	Expo	2nd Shift Custodian	10/20/2023	Deborah Sallis	10/20/2023
Elyse Trunk	\$ 11,291.70	Orange	Pre-K Gen Ed Para	12/8/2023	Olivia Connolly	1/4/2024
LeeAnn Davis	\$ 18.73	Lincoln	General Worker	12/8/2023	Fata Cuturic	12/19/2023
Jodell Mehmen	\$ 11,797.10	Cunningham	Paraeducator	12/18/2023	Laura Morse	1/4/2024
Teiana Sexton	\$ 11,963.35	Irving	Special Ed Para	12/15/2023	Hattie Collins	1/4/2024
Demetrio Gracia	\$ 11,710.65	Cunningham	Special Ed Para	12/13/2023	Davette Watson	1/4/2024
Emily Levendusky	\$ 11,590.95	West High	Special Ed Para	12/11/2023	New position	1/4/2024
Turrell Foster	\$ 12,362.35	West High	Behavior Intervention Specialist	12/11/2023	New position	1/4/2024
Amanda Brewer	\$ 12,295.85	Central	Behavior Intervention Specialist	12/13/2023	New position	1/4/2024
Teri Cronan	\$ 18.73	Bunger	General Worker	12/20/2023	Jody Claussen	1/3/2024

PERSONNEL APPOINTMENTS cont.

<u>NAME</u>	<u>SALARY</u>	<u>BUILDING</u>	<u>SUBJECT</u>	<u>SEN.DATE</u>	<u>REASON</u>	<u>DATE</u>
<u>Coach</u>						
Jarred Johnston	\$ 3,172.50	Bunger	7th Grade Boys Basketball Head Coach	TBD	Darius Hart	1/4/2024
Logan Adamson	\$ 2,931.17	West High	Assistant Wrestling	TBD	Chad Smith	12/11/2023

CHANGE OF ASSIGNMENTS**Certified**

Madison McLey		Lowell/ Lincoln	Special Ed Teacher	TBD	Student need	10/23/2023
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Administrative Support

Maria Ormord		West	Native Language Interpreter	TBD	Student need	8/17/2023
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Classified

Jeffrey Hansen		Becker	Special Ed Para	TBD	Student need	12/4/2023
Mitch Wormuth		Bunger	Head Custodian	TBD	Michelle Schell	10/13/2023
Rachel Reinard		Irving	Custodian	TBD	Kris Manning	12/26/2023
Amari Richardson		Central	Behavior Intervention Specialist	TBD	Anita Young	12/11/2023
Tiffany Weidemann		Cunningham	Cook II	TBD	Rachel Reinard	12/21/2023
Shawn Langan		Hoover	Behavior Intervention Specialist	TBD	Brandon Ross	1/3/2024

RETURN FROM LEAVE OF ABSENCE**Administrative Support**

Abigail Avis		ESC - Data Processing	IT Technologist Specialist 1	TBD		12/11/2023
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Certified

Bridget Brandt		Cunningham	Elementary Teacher	TBD		12/18/2023
Cassie Twedt		Poyner	Fourth Grade Teacher	TBD		12/15/2023
Breanna Stainbrook		Bunger	ELL Teacher	TBD		1/3/2024
Hannah Hamilton		Kingsley	Elementary Teacher	TBD		11/10/2023

Classified

Kelly Klemz		Lowell	General Worker	TBD		1/3/2024
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LEAVES OF ABSENCE TO BE APPROVED

<u>NAME</u>	<u>SALARY</u>	<u>BUILDING</u>	<u>SUBJECT</u>	<u>SEN.DATE</u>	<u>REASON</u>	<u>EFFECT. DATE</u>
<u>Certified</u>						
Cassie Twedt		Poyner	Fourth Grade Teacher	TBD	FMLA	9/20/2023
Raquel Dudden		Poyner	Special Ed Teacher	TBD	FMLA-Intermittent	11/24/2023

RESIGNATIONS**Administrative Support**

Deshila Menuey-Walker		Becker	Building Sub	TBD	Resignation	12/18/2023
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Classified

Kee'Ajah Scott		Central	Campus Safety Monitor	TBD	Resignation	12/15/2023
Sun Hee Hahn		Becker	Pre-K Special Ed Para	TBD	Resignation	1/5/2024
Abigail Morlan		Lou Henry	Special Ed Para	TBD	Resignation	1/12/2024
Sara Haag		Hoover	General Worker	TBD	Resignation	11/30/2023
Elvira Bajrektarevic		Irving	Special Ed Para	TBD	Resignation	12/21/2023

Coaching

Ryan Smiley		West High	Assistant Football	TBD	Resignation. Completed 23-24 season.	11/17/2023
Joselynn Card-Stocks		East High	Assistant Volleyball	TBD	Resignation. Did not start season.	8/1/2023
Eddie Lanier Jr.		Hoover	Head Wrestling	TBD	Resignation	12/12/2023
Will Tieskotter		Hoover	Head Girls Basketball	TBD	Resignation	12/14/2023
Will Tieskotter		Hoover	Assistant Volleyball	TBD	Resignation	10/7/2023
Ryan Hunter		Central	Assistant Boys' Basketball	TBD	Resigned in March 2023. PA was not processed.	3/21/2023

RETIREMENT**Certified**

Robert Plagge		WCC	Advanced Manufacturing Instructor	TBD	Retirement	End of 23-24
Bob Hansen		Highland	Physical Education Teacher	TBD	Retirement	End of 23-24

RETIREMENT cont.

<u>NAME</u>	<u>SALARY</u>	<u>BUILDING</u>	<u>SUBJECT</u>	<u>SEN.DATE</u>	<u>REASON</u>	<u>EFFECT. DATE</u>
<u>Certified</u>						
Denise Harvey		Lou Henry	Elementary Teacher	TBD	Retirement	End of 23-24

TERMINATIONS

<u>Classified</u>						
Shawna Schroeder		Lou Henry	Special Ed Para	TBD	Termination	12/14/2023

Signed: _____

Astor Williams, Board President

Date: _____

**WATERLOO COMMUNITY SCHOOL DISTRICT
HUMAN RESOURCES
January 22, 2024**

PERSONNEL APPOINTMENTS

<u>NAME</u>	<u>SALARY</u>	<u>BUILDING</u>	<u>SUBJECT</u>	<u>SEN.DATE</u>	<u>REASON</u>	<u>EFFECT. DATE</u>
<u>Certified</u>						
Dzeneta Jusufovic	\$ 48,000.00	Expo	General Core Teacher	10/6/2023	John Kohagen	1/5/2024
Bailey Gorgal	\$ 48,000.00	Carver	Special Ed Strategist I	11/8/2023	Angela Willey	1/5/2024
Ashlyn Ackerman	\$ 48,000.00	Orange	Pre-K Dual Gen Ed - Special Ed Teacher	11/7/2023	New Position	1/5/2024
Tru Robinson	\$ 48,000.00	Carver	Middle School Exploratory Teacher	11/14/2023	Jackie Schilling	1/5/2024
Kacey Meihost	\$ 48,000.00	Hoover	Special Education Strat 1	11/27/2023	Andy Harter	1/5/2024
Kamryn Majewski	\$ 48,000.00	Carver	7th Grade Math Teacher	12/7/2023	Bonnie Nelson	1/5/2024
McKenna Holahan	\$ 48,000.00	Lou Henry/Irving	ELL Teacher	12/20/2023	New position	1/5/2024
Blake Drinovsky	\$ 48,000.00	West High	Science Teacher	11/27/2023	Andrew Bacino	1/5/2024
Sadie Wagemester	\$ 48,000.00	Orange /Cunningham	Special Education Teacher STRAT II ID MD	12/19/2023	New Position	1/10/2024

Classified

Kayla Lambe	\$ 11,173.40	Becker	Special Ed Para	12/14/2023	New Position	1/9/2024
Emily Darney	\$ 11,173.40	East	Special Ed Para - Extended Core	1/3/2024	Staci Little	1/9/2024
Tamara Carter	\$ 9,934.40	Poyner	Special Ed Pre-K Para	1/3/2024	Lacey VanBrocklin	1/25/2024
Jamie McGilligan	\$ 18.61	East Cafe	General Worker	12/27/2023	Tiffany Weidemann	1/9/2024
Sadika Tahirovic	\$ 18.38	Hoover Food Service	General Worker	12/27/2023	Sara Haag	1/9/2024
Destiny Armenta	\$ 9,716.00	Highland	Pre-K Special Ed Para	1/3/2024	New position	1/25/2024
Adrienne Alessi	\$ 10,085.60	Hoover	Behavior Intervention Specialist	1/8/2024	Raynelle Walker	1/25/2024

Coach

Dan Hensing	\$ 5,428.50	East High	Head Golf Coach	TBD	Dan Hensing	7/13/2023
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PERSONNEL APPOINTMENTS cont.

<u>NAME</u>	<u>SALARY</u>	<u>BUILDING</u>	<u>SUBJECT</u>	<u>SEN.DATE</u>	<u>REASON</u>	<u>EFFECT. DATE</u>
<u>Coach</u>						
Joseph VanHooreweghe	\$ 1,762.50	Bunger	8th Grade Head Boys' Basketball Coach	TBD	Justin Nosbisch	1/4/2024
Joel Riley III	\$ 2,978.63	Carver	Assistant Coach 8th Boys Basketball	TBD	Larry Johnson	1/4/2024

CHANGE OF ASSIGNMENTS**Certified**

John Nemec	\$ 48,000.00	Central	Special Ed. Strat 1	TBD	Tim Harvey	1/5/2024
Bonnie Nelsen		Carver/ Bunger	District Math Coach	TBD	Wide Timmins	1/16/2024

Classified

Aleasia Clay		Highland	Special Ed. Behavior Intervention Specialist	TBD	Para position changed into a BIS role.	1/3/2024
Donna Mangrich		Highland	Special Ed. Behavior Intervention Specialist	TBD	Para position changed into a BIS role.	1/3/2024
Tyler Richardson		Becker	Behavior Intervention Specialist	TBD	New position	1/4/2024
TaNessa Martin		Central	Campus Safety Monitor	TBD	Kee'Ajah Scott	1/9/2024

INVOLUNTARY TRANSFER**Classified**

Emily Sorenson		Becker	Special Ed. Para	TBD	Student she is with is transferring	1/16/2024
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RETURN FROM LEAVE OF ABSENCE**Certified**

Haley Fienup		Kingsley	Special Ed. Strat 1	TBD		1/3/2024
Taylor Clark		Irving	Title 1 Teacher	TBD		1/17/2024

LEAVES OF ABSENCE TO BE APPROVED**Certified**

Jeanne Woolverton		East	PE Teacher	TBD	FMLA - Intermittent	11/10/2023
Emily Stevenson		Kittrell	Elementary Teacher	TBD	FMLA	1/5/2024

LEAVES OF ABSENCE TO BE APPROVED cont.

<u>NAME</u>	<u>SALARY</u>	<u>BUILDING</u>	<u>SUBJECT</u>	<u>SEN.DATE</u>	<u>REASON</u>	<u>EFFECT. DATE</u>
<u>Certified</u>						
Amanda Wagenhofer		Kingsley	Elementary Teacher	TBD	FMLA	10/30/2023
Andrea Atuhairwe		Carver	Counselor	TBD	LOA - Health & Family - Self	1/8/2024

Classified

Dwayne Wright		West	Custodian	TBD	LOA - Health & Family - Self	1/19/2024
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RESIGNATIONS**Administrative Support**

Nicholas Lamphier		Central	District Building Substitute	TBD	Resignation	1/16/2024
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Classified

Teri Phillips		Hoover	Behavior Intervention Specialist	TBD	Resignation	1/15/2024
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Coaching

Cameren Happel		East High	Assistant Volleyball Coach	TBD	Resignation	11/2/2023
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RETIREMENT**Certified**

Keith Galloway		Becker	Elementary Teacher	TBD	Retirement	End of 23- 24
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TERMINATIONS**Classified**

Justin Aten		Central Stores	Systems Specialist	TBD	Termination	1/11/2024
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Signed: _____
Astor Williams, Board President

Date: _____

X. iii. Bills Due & Payable and Bills Paid Between Board Meetings

Recommendation

The Superintendent's recommendation is that the Board of Education approve the Bills Due and Payable and the Bills Paid Between Board Meetings.

Contact Person

Jeff Sommerfeldt, Business Manager
Dr. Jared Smith, Superintendent

Details

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.

Supporting Documents



Check Register Summary



Electronic Payments to Vendors

Check Register Summary

Waterloo Community School District

Batch Year: 24 Bank: All Date Range: 12/06/2023 - 01/17/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
10	00238385	C	12/08/2023	13695	THE BRASS TAP	200.00
10	00238386	C	12/12/2023	128	BLACK HAWK CLERK OF COURT	375.00
10	00238387	C	12/12/2023	123	BLACK HAWK COUNTY SHERIFF	1,127.44
10	00238388	C	12/12/2023	2431	CEDAR VALLEY SPORTSPLEX	6,216.68
10	00238389	C	12/12/2023	103	CEDAR VALLEY UNITED WAY	1,041.64
10	00238390	C	12/12/2023	13015	GRANT COUNTY CLERK OF COURTS	150.00
10	00238391	C	12/12/2023	36900	GURSTEL LAW FIRM, P.C.	759.47
10	00238392	C	12/12/2023	13383	HORN LAW OFFICES	50.00
10	00238393	C	12/12/2023	4445	IOWA DEPT OF REVENUE & FINANCE	161.89
10	00238394	C	12/12/2023	132	NEW YORK LIFE	105.25
10	00238395	C	12/12/2023	12511	NYS CHILD SUPPORT PROCESSING CENTER	763.99
10	00238396	C	12/12/2023	3870	POLK COUNTY SHERIFF	1,937.83
10	00238397	C	12/12/2023	112	PUBLIC EMPLOYEES CREDIT UNION	26,683.00
10	00238398	C	12/12/2023	8077	WASHINGTON STATE SUPP REGISTRY	375.00
10	00238399	C	12/13/2023	12613	ROSE MAHAMBA	272.24
10	00238399	CV	12/13/2023	12613	ROSE MAHAMBA	-272.24
10	00238400	C	12/13/2023	2279	WALMART / CAPITAL ONE	5,299.97
10	00238401	C	12/13/2023	2279	WALMART / CAPITAL ONE	272.24
10	00238402	C	12/15/2023	1870	AHLERS & COONEY PC	787.46
10	00238403	C	12/15/2023	1653	CENTURYLINK	2,066.00
10	00238404	C	12/15/2023	12276	CENTURYLINK	62.55
10	00238405	C	12/15/2023	1106	HY VEE FOOD STORES CROSSROADS	950.03
10	00238406	C	12/15/2023	1107	HY VEE FOOD STORES LOGAN AVE	119.05
10	00238407	C	12/15/2023	7971	MEDIACOM	880.00
10	00238408	C	12/18/2023	7222	ADVANTAGE SCREENPRINT & EMBROI	709.00
10	00238409	C	12/18/2023	18066	AERCOR INC	1,793.60
10	00238410	C	12/18/2023	1870	AHLERS & COONEY PC	544.00
10	00238411	C	12/18/2023	12565	AMY HUNZELMAN	107.42
10	00238412	C	12/18/2023	10249	AMY MIEHE	90.78
10	00238413	C	12/18/2023	8051	ANNALEE HOLLINGSWORTH	217.95
10	00238414	C	12/18/2023	7074	ASTOR WILLIAMS	168.99
10	00238415	C	12/18/2023	8341	B & B LOCK & KEY, INC	139.35
10	00238416	C	12/18/2023	13410	BAKER ENTERPRISES, INC	61,289.30
10	00238417	C	12/18/2023	13310	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	2,129.90
10	00238418	C	12/18/2023	5904	BARNES AND NOBLE INC	434.11
10	00238419	C	12/18/2023	378	BLACK HAWK MANAGEMENT, INC.	72.74
10	00238420	C	12/18/2023	1095	BLACK HAWK WASTE DISPOSAL	71.28
10	00238421	C	12/18/2023	5787	BSN PASSONS GSC CONLIN SPORTS	2,916.00
10	00238422	C	12/18/2023	3579	BUILDERS SELECT	3,696.03
10	00238423	C	12/18/2023	13691	CALEB CHRISTIANSEN	375.00
10	00238424	C	12/18/2023	578	CAPITAL SANITARY SUPPLY CO INC	15,451.40
10	00238425	C	12/18/2023	35360	CARRICO AQUATIC RESOURCES, INC	253.22
10	00238426	C	12/18/2023	7608	CATHERINE SNOOK	13.81
10	00238427	C	12/18/2023	144	CENTRAL RIVERS AEA	1,066.21
10	00238428	C	12/18/2023	13670	CHICK-FIL-A	450.63
10	00238429	C	12/18/2023	5257	CLIFF BERINOBIS	290.69
10	00238430	C	12/18/2023	2205	COLLEGE BOARD	1,419.12
10	00238431	C	12/18/2023	9315	COLOFF MEDIA	517.00
10	00238432	C	12/18/2023	5679	DICKEYS PRINTING INC	360.00
10	00238433	C	12/18/2023	13555	DONOVAN GROUP I	4,000.00
10	00238434	C	12/18/2023	7904	DTN	943.76
10	00238435	C	12/18/2023	2554	ECHO GROUP INC	90.50
10	00238436	C	12/18/2023	817	ELECTRICAL ENG & EQUIPMENT (THREE E)	18.91
10	00238437	C	12/18/2023	13688	ELIZABETH HAHLE	314.14
10	00238438	C	12/18/2023	1443	EMC RISK SERVICES, LLC	9,776.17
10	00238439	C	12/18/2023	962	ERIC ARMIN INC	139.50
10	00238440	C	12/18/2023	10337	FAILOR HURLEY CONSTRUCTION	14,650.00
10	00238441	C	12/18/2023	310	FAREWAY - EVANS DALE	4.98
10	00238442	C	12/18/2023	29190	FERGUSON ENTERPRISES INC #1657	2,116.56
10	00238443	C	12/18/2023	892	FLINN SCIENTIFIC INC	222.29
10	00238444	C	12/18/2023	2620	FOLLETT SCHOOL SOLUTIONS, INC.	1,811.86
10	00238445	C	12/18/2023	1633	FRANKLIN COVEY	9,541.06

Check Register Summary

Waterloo Community School District

Batch Year: 24 Bank: All Date Range: 12/06/2023 - 01/17/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
10	00238446	C	12/18/2023	13723	GIERKE ROBINSON	115.52
10	00238447	C	12/18/2023	974	GOODYEAR COMMERCIAL TIRE & SRVC CTR	898.00
10	00238448	C	12/18/2023	179	GORDON FLESCH COMPANY, INC.	6,775.00
10	00238449	C	12/18/2023	12353	GRANITE TELECOMMUNICATIONS LLC	4,849.07
10	00238450	C	12/18/2023	12519	HANDS UP COMMUNICATIONS	8,400.00
10	00238451	C	12/18/2023	1029	HAWKEYE COMMUNITY COLLEGE	2,850.00
10	00238452	C	12/18/2023	8901	HAWKEYE STAGES LLC	37,029.00
10	00238453	C	12/18/2023	1107	HY VEE FOOD STORES LOGAN AVE	124.46
10	00238454	C	12/18/2023	2207	I & S GROUP INC	4,000.00
10	00238455	C	12/18/2023	5086	IMAGINE LEARNING INC	28,485.00
10	00238456	C	12/18/2023	5660	INCLUSION CONNECTION INC	734.70
10	00238457	C	12/18/2023	4366	INFOMAX OFFICE SYSTEMS, INC	3,443.83
10	00238458	C	12/18/2023	9444	INVISION ARCHITECTURE	1,015.00
10	00238459	C	12/18/2023	12721	IOWA ALLIANCE CONFERENCE	250.00
10	00238460	C	12/18/2023	1185	IOWA HIGH SCHOOL SPEECH ASSOCIATION	65.00
10	00238461	C	12/18/2023	11838	IOWA SCHOOL FINANCE INFO SERVICES INC	1,309.50
10	00238462	C	12/18/2023	5847	IOWA STATE UNIVERSITY	200.00
10	00238463	C	12/18/2023	18287	IXL LEARNING	400.00
10	00238464	C	12/18/2023	13607	JEAN ASH	35.00
10	00238465	C	12/18/2023	2098	JEFF FROST	81.48
10	00238466	C	12/18/2023	6152	JOSHUA MEYER	102.50
10	00238467	C	12/18/2023	8775	JOURNEYED.COM, INC	133.35
10	00238468	C	12/18/2023	4528	JP GASWAY	924.75
10	00238469	C	12/18/2023	8934	JULIE TEARE	73.36
10	00238470	C	12/18/2023	25313	KELSEY HAMMER PRODUCTIONS	8,000.00
10	00238471	C	12/18/2023	5225	LINDA SUMMERHAYS	156.29
10	00238472	C	12/18/2023	11498	LYLE SCHMITT	163.75
10	00238473	C	12/18/2023	13653	MADISON MCLEY	48.47
10	00238474	C	12/18/2023	3202	MARY CITTA	225.00
10	00238475	C	12/18/2023	3279	MCCLOUD SERVICES	284.03
10	00238476	C	12/18/2023	1402	MCDONALD SUPPLY	2,186.45
10	00238477	C	12/18/2023	9273	MEGAN LUMETTA	231.22
10	00238478	C	12/18/2023	12768	MELISSA BREDDIN	111.15
10	00238479	C	12/18/2023	13690	MELISSA LUDWIG	450.00
10	00238480	C	12/18/2023	782	MENARDS	34.93
10	00238481	C	12/18/2023	2015	MINDY GORDON	3.19
10	00238482	C	12/18/2023	3312	NAGLE SIGNS INC	60.00
10	00238483	C	12/18/2023	7828	NEIBA - MIDDLE SCHOOL HONOR BAND	240.00
10	00238484	C	12/18/2023	5270	NRG MEDIA, LLC	1,264.00
10	00238485	C	12/18/2023	10158	OFFICE EXPRESS	9,729.67
10	00238486	C	12/18/2023	9196	PATTERSON GRACE	700.00
10	00238487	C	12/18/2023	5099	PRIORITY 1 MUFFLER & BRAKE	816.96
10	00238488	C	12/18/2023	1100	PROFESSIONAL OFFICE SERVICES, INC	38.37
10	00238489	C	12/18/2023	13477	QUALITE SPORTS LIGHTING, LLC	100,000.00
10	00238490	C	12/18/2023	7330	RITE ENVIRONMENTAL	112.35
10	00238491	C	12/18/2023	7115	RON STEVENS	56.33
10	00238492	C	12/18/2023	11881	SALLY GOODENBOUR	6.81
10	00238493	C	12/18/2023	12504	SAMANTHA RIBBLE	27.51
10	00238494	C	12/18/2023	1915	SANDEES	74.85
10	00238495	C	12/18/2023	331	SCHOLASTIC	1,343.34
10	00238496	C	12/18/2023	331	SCHOLASTIC INC	126.50
10	00238497	C	12/18/2023	37133	SCHOOL BUS LOGISTICS	9,675.00
10	00238498	C	12/18/2023	925	SCHULTZ STRINGS	148.75
10	00238499	C	12/18/2023	13217	SECURLY, INC	7,837.40
10	00238500	C	12/18/2023	7444	SUCCESSLINK	40,558.65
10	00238501	C	12/18/2023	2092	SUPERIOR WELDING SUPPLY CO	309.25
10	00238502	C	12/18/2023	5751	THEODORE SCHAFFER	35.00
10	00238503	C	12/18/2023	3452	UNITY POINT HEALTH	17,163.44
10	00238504	C	12/18/2023	11519	UNIVERSAL PEDIATRICS	2,293.50
10	00238505	C	12/18/2023	1469	UNIVERSITY OF NORTHERN IOWA	2,819.50
10	00238506	C	12/18/2023	2243	VAN METER INDUSTRIAL INC	158.01
10	00238507	C	12/18/2023	2247	VARSITY CLEANERS	119.85

Check Register Summary

Waterloo Community School District

Batch Year: 24 Bank: All Date Range: 12/06/2023 - 01/17/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
10	00238508	C	12/18/2023	6898	VARSITY SPIRIT LLC	2,293.30
10	00238509	C	12/18/2023	23299	VERNON MIDDLE SCHOOL	18.00
10	00238510	C	12/18/2023	3820	WBC MECHANICAL INC	4,560.19
10	00238511	C	12/18/2023	2327	WEST MUSIC COMPANY	1,149.77
10	00238512	C	12/18/2023	8570	WILSON RESTAURANT SUPPLY	570.00
10	00238513	C	12/18/2023	3978	ANN RICHTER	354.96
10	00238513	CV	12/18/2023	3978	ANN RICHTER	-354.96
10	00238514	C	12/18/2023	4670	BOYS GIRLS CLUB OF WATERLOO	9,779.84
10	00238515	C	12/18/2023	29190	FERGUSON ENTERPRISES INC #1657	175.97
10	00238516	C	12/18/2023	13430	HANNAH RICHTSMEIER	354.96
10	00238517	C	12/21/2023	128	BLACK HAWK CLERK OF COURT	185.00
10	00238518	C	12/21/2023	123	BLACK HAWK COUNTY SHERIFF	839.44
10	00238519	C	12/21/2023	2431	CEDAR VALLEY SPORTSPLEX	274.05
10	00238520	C	12/21/2023	4445	IOWA DEPT OF REVENUE & FINANCE	162.01
10	00238521	C	12/21/2023	12511	NYS CHILD SUPPORT PROCESSING CENTER	609.85
10	00238522	C	12/21/2023	112	PUBLIC EMPLOYEES CREDIT UNION	4,108.00
10	00238523	C	12/21/2023	8077	WASHINGTON STATE SUPP REGISTRY	375.00
10	00238524	C	12/26/2023	11528	FIDELITY SECURITY	10,411.23
10	00238525	C	12/26/2023	160	MADISON NATIONAL LIFE	41,774.75
10	00238526	C	12/26/2023	7222	ADVANTAGE SCREENPRINT & EMBROI	66.00
10	00238527	C	12/26/2023	13182	ALEX TOFT	171.60
10	00238528	C	12/26/2023	6438	ANITA SEKIC	287.24
10	00238529	C	12/26/2023	3978	ANN RICHTER	35.00
10	00238530	C	12/26/2023	5927	ARNOLD MOTOR SUPPLY	49.98
10	00238531	C	12/26/2023	8341	B & B LOCK & KEY, INC	190.20
10	00238532	C	12/26/2023	344	BDI 061	1,466.29
10	00238533	C	12/26/2023	374	BLACK HAWK ELECTRICAL CO	4,893.67
10	00238534	C	12/26/2023	378	BLACK HAWK MANAGEMENT, INC.	888.74
10	00238535	C	12/26/2023	1095	BLACK HAWK WASTE DISPOSAL	1,244.41
10	00238536	C	12/26/2023	9204	BRENDA BIERE	21.62
10	00238537	C	12/26/2023	559	CAMPBELL SUPPLY CO	29.80
10	00238538	C	12/26/2023	578	CAPITAL SANITARY SUPPLY CO INC	3,478.47
10	00238539	C	12/26/2023	6729	CARRIE TAYLOR	20.96
10	00238540	C	12/26/2023	5374	CHUCK STECKELBERG	130.00
10	00238541	C	12/26/2023	365	DAWN LASH	25.94
10	00238542	C	12/26/2023	35181	DOMINOS PIZZA	197.00
10	00238543	C	12/26/2023	1895	DRAIN DOCTOR	1,045.00
10	00238544	C	12/26/2023	2554	ECHO GROUP INC	600.10
10	00238545	C	12/26/2023	817	ELECTRICAL ENG & EQUIPMENT (THREE E)	707.29
10	00238546	C	12/26/2023	1201	ELECTRONIC ENGINEERING CO	795.81
10	00238547	C	12/26/2023	32891	EMILY EISENMAN	35.89
10	00238548	C	12/26/2023	13742	EMILY MOORE	8.53
10	00238549	C	12/26/2023	6288	FAREWAY STORES INC	89.89
10	00238550	C	12/26/2023	4014	FARNSWORTH ELECTRONICS	4.90
10	00238551	C	12/26/2023	29190	FERGUSON ENTERPRISES INC #1657	3,032.32
10	00238552	C	12/26/2023	1633	FRANKLIN COVEY	2,750.00
10	00238553	C	12/26/2023	974	GOODYEAR COMMERCIAL TIRE & SRVC CTR	1,046.00
10	00238554	C	12/26/2023	5574	GOPHER SPORTS EQUIPMENT	936.15
10	00238555	C	12/26/2023	179	GORDON FLESCH COMPANY, INC.	5,842.28
10	00238556	C	12/26/2023	981	GRADY INSTRUMENT SERVICE INC	2,899.00
10	00238557	C	12/26/2023	12800	GREENER SHEPHERD LLC	1,600.00
10	00238558	C	12/26/2023	8199	H2I GROUP	18,900.00
10	00238559	C	12/26/2023	12519	HANDS UP COMMUNICATIONS	8,860.00
10	00238560	C	12/26/2023	6964	HAWKEYE ALARM AND SIGNAL CO	1,195.00
10	00238561	C	12/26/2023	3222	HOLLY CAROLUS	120.00
10	00238562	C	12/26/2023	8488	HUNTER DALLY	230.00
10	00238563	C	12/26/2023	1104	HY-VEE ACCOUNTS RECEIVABLE	18.82
10	00238564	C	12/26/2023	1155	IA STATE DANCE TEAM ASSOC	479.00
10	00238565	C	12/26/2023	7514	IOWA DEPT OF HUMAN SERVICES	50,760.47
10	00238566	C	12/26/2023	5847	IOWA STATE UNIVERSITY	100.00
10	00238567	C	12/26/2023	5776	JEFF CONREY	82.50
10	00238568	C	12/26/2023	6811	JOHNSTONE SUPPLY	157.92

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10	00238569	C	12/26/2023	4528	JP GASWAY	685.70
10	00238570	C	12/26/2023	14494	K & W ELECTRIC INC	450.00
10	00238571	C	12/26/2023	13370	KARIS MOORE	150.00
10	00238572	C	12/26/2023	13700	KARLA KOCH	557.69
10	00238573	C	12/26/2023	13459	KERI WELLS	202.41
10	00238574	C	12/26/2023	7321	KYLE KUHLEERS	221.95
10	00238575	C	12/26/2023	13278	L.J.'S WELDING & FABRICATION, INC	495.00
10	00238576	C	12/26/2023	13743	LONGHORN TRUCK BEDS, LLC	7,300.00
10	00238577	C	12/26/2023	3936	LUCAS ROGERS	94.33
10	00238578	C	12/26/2023	7692	MARK SCHMADEKE	125.11
10	00238579	C	12/26/2023	3279	MCCLOUD SERVICES	749.78
10	00238580	C	12/26/2023	1402	MCDONALD SUPPLY	2,785.30
10	00238581	C	12/26/2023	1464	MENARDS	71.84
10	00238582	C	12/26/2023	8125	MICROBAC LABORATORIES INC	18.75
10	00238583	C	12/26/2023	8310	MID-WEST 3D SOLUTIONS, LLC	2,133.25
10	00238584	C	12/26/2023	9186	MODUS ENGINEERING LTD	18,000.00
10	00238585	C	12/26/2023	20966	MUSSIG PIANO WORKS	160.00
10	00238586	C	12/26/2023	13629	NEURO RESTORATIVE	9,417.87
10	00238587	C	12/26/2023	8586	NICOLE RUGER	27.84
10	00238588	C	12/26/2023	5270	NRG MEDIA, LLC	747.00
10	00238589	C	12/26/2023	2786	O'REILLY AUTOMOTIVE INC	25.97
10	00238590	C	12/26/2023	1663	OFFICE CONCEPTS LTD	670.68
10	00238591	C	12/26/2023	13603	OZO EDU INC.	2,050.00
10	00238592	C	12/26/2023	28959	PAM LINDSEY	150.23
10	00238593	C	12/26/2023	9494	PARTS AUTHORITY LLC	136.28
10	00238594	C	12/26/2023	13166	PIGOTT, INC.	801.12
10	00238595	C	12/26/2023	11743	PLATINUM PEST SERVICES, INC	1,050.00
10	00238596	C	12/26/2023	5099	PRIORITY 1 MUFFLER & BRAKE	637.39
10	00238597	C	12/26/2023	4842	PROFESSIONAL LAWN CARE LLC	126.50
10	00238598	C	12/26/2023	6759	REALLY GREAT READING CO LLC	29.95
10	00238599	C	12/26/2023	13031	REPUBLIC SERVICES #897	8,199.23
10	00238600	C	12/26/2023	13455	REYES CONCRETE CONSTRUCTION LLC	4,350.00
10	00238601	C	12/26/2023	7330	RITE ENVIRONMENTAL	96.30
10	00238602	C	12/26/2023	13126	RJKOOL	520.76
10	00238603	C	12/26/2023	14877	ROCHESTER ARMORED CAR CO., INC	1,385.00
10	00238604	C	12/26/2023	1915	SANDEES	24.95
10	00238605	C	12/26/2023	13177	SARA MAYER	23.58
10	00238606	C	12/26/2023	1949	SCHUMACHER ELEVATOR COMPANY	1,117.74
10	00238607	C	12/26/2023	637	SERVICE ROOFING	1,206.13
10	00238608	C	12/26/2023	13737	SHARALE MCGOWAN	93.36
10	00238609	C	12/26/2023	1998	SLED SHED THE	471.23
10	00238610	C	12/26/2023	4922	STACEY SNYDER	36.68
10	00238611	C	12/26/2023	6409	STACIE MILLS	191.37
10	00238612	C	12/26/2023	2105	SWISHER AND COHRT	7,437.00
10	00238613	C	12/26/2023	23671	TANYA HILL	28.50
10	00238614	C	12/26/2023	12545	TANYA SBIRAL	2,632.50
10	00238615	C	12/26/2023	13181	TEACHER EDUCATION SERVICES	75.00
10	00238616	C	12/26/2023	3219	THE SHRED MASTER LLC	97.26
10	00238617	C	12/26/2023	5751	THEODORE SCHAFFER	37.50
10	00238618	C	12/26/2023	13740	TOM'S AUTO TRIM	350.00
10	00238619	C	12/26/2023	12769	TONY'S PLUMBING & HEATING, LLC	2,306.00
10	00238620	C	12/26/2023	60082	TRANE COMPANY	2,057.00
10	00238621	C	12/26/2023	14200	TYLER TECHNOLOGIES, INC	790.00
10	00238622	C	12/26/2023	3452	UNITY POINT HEALTH	208,231.60
10	00238623	C	12/26/2023	10750	WARTBURG COLLEGE	180.00
10	00238624	C	12/26/2023	3820	WBC MECHANICAL INC	2,192.70
10	00238625	C	12/26/2023	2327	WEST MUSIC COMPANY	161.95
10	00238626	C	12/26/2023	8570	WILSON RESTAURANT SUPPLY	5,476.85
10	00238627	C	01/04/2024	7222	ADVANTAGE SCREENPRINT & EMBROI	295.00
10	00238628	C	01/04/2024	13385	AMPLIFY	627.20
10	00238629	C	01/04/2024	2120	ANGELA WEBB	12.25
10	00238630	C	01/04/2024	9113	APPERSON INC	66.64

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10	00238631	C	01/04/2024	5904	BARNES AND NOBLE INC	12.79
10	00238632	C	01/04/2024	6853	BPA BUSINESS PROFESSIONALS OF AMERICA	28.00
10	00238633	C	01/04/2024	13691	CALEB CHRISTIANSEN	75.00
10	00238634	C	01/04/2024	578	CAPITAL SANITARY SUPPLY CO INC	540.54
10	00238635	C	01/04/2024	4874	CENGAGE LEARNING	587.85
10	00238636	C	01/04/2024	10193	CINDY GEIGER	129.69
10	00238637	C	01/04/2024	6232	CITY OF WATERLOO POLICE DEPT	9,233.83
10	00238638	C	01/04/2024	2293	COURIER COMMUNICATIONS	449.84
10	00238639	C	01/04/2024	13713	DANICA WRAGE	814.31
10	00238640	C	01/04/2024	13748	DELPHINA HARRINGTON	49.93
10	00238641	C	01/04/2024	10167	DELTA PREMIUM SUPPLIES INC	169.07
10	00238641	CV	01/04/2024	10167	DELTA PREMIUM SUPPLIES INC	-169.07
10	00238642	C	01/04/2024	35181	DOMINOS PIZZA	59.45
10	00238643	C	01/04/2024	16284	DUSTIN LINDAMAN	150.00
10	00238644	C	01/04/2024	2554	ECHO GROUP INC	668.62
10	00238645	C	01/04/2024	6366	EMS LEARNING RESOURCES CENTER	59.50
10	00238646	C	01/04/2024	11913	EMS LINQ INC	24,341.94
10	00238647	C	01/04/2024	6288	FAREWAY STORES INC	23.70
10	00238648	C	01/04/2024	29190	FERGUSON ENTERPRISES INC #1657	55.11
10	00238649	C	01/04/2024	5459	FIBER PLATFORM, LLC	277.30
10	00238650	C	01/04/2024	13406	G AND R CONSTRUCTION	548.39
10	00238651	C	01/04/2024	974	GOODYEAR COMMERCIAL TIRE & SRVC CTR	185.75
10	00238652	C	01/04/2024	179	GORDON FLESCH COMPANY, INC.	51.88
10	00238653	C	01/04/2024	516	GROW CEDAR VALLEY	2,181.30
10	00238654	C	01/04/2024	8901	HAWKEYE STAGES LLC	47,108.00
10	00238655	C	01/04/2024	5710	HEARTLAND FARMS	180.00
10	00238656	C	01/04/2024	1106	HY VEE FOOD STORES CROSSROADS	130.02
10	00238657	C	01/04/2024	2207	I & S GROUP INC	5,500.00
10	00238658	C	01/04/2024	2567	IA ASSOC OF SCHOOL BOARDS	1,675.00
10	00238659	C	01/04/2024	5847	IOWA STATE UNIVERSITY	100.00
10	00238660	C	01/04/2024	6234	JANICE DYKSTRA	318.75
10	00238661	C	01/04/2024	5776	JEFF CONREY	32.50
10	00238662	C	01/04/2024	4634	KATERINE STALHEIM	18.86
10	00238663	C	01/04/2024	2990	KIRKWOOD COMMUNITY COLLEGE	161.00
10	00238664	C	01/04/2024	11552	KORIE FRAZIER	50.58
10	00238665	C	01/04/2024	7321	KYLE KUHLEERS	776.34
10	00238666	C	01/04/2024	2333	LANELL SCHUMACHER	277.72
10	00238667	C	01/04/2024	8704	LIFETOUGH	145.95
10	00238668	C	01/04/2024	6775	LUCENT HEALTH SOLUTIONS LLC	13,267.50
10	00238669	C	01/04/2024	2703	MAPPING STRATEGIES LLC	100.00
10	00238670	C	01/04/2024	13672	MARK JAMES RYANT	80.00
10	00238671	C	01/04/2024	6914	MARK NISSEN	150.00
10	00238672	C	01/04/2024	1441	MARTIN BROTHERS	166.11
10	00238673	C	01/04/2024	2016	MELISSA LIPPERT	150.00
10	00238674	C	01/04/2024	13690	MELISSA LUDWIG	75.00
10	00238675	C	01/04/2024	6699	METEOR EDUCATION, LLC	24,946.56
10	00238676	C	01/04/2024	8310	MID-WEST 3D SOLUTIONS, LLC	394.00
10	00238677	C	01/04/2024	1199	MIDAMERICAN ENERGY COMPANY	4,372.67
10	00238678	C	01/04/2024	8869	MIRACLE RECREATION	4,023.38
10	00238679	C	01/04/2024	548	NEWELL STEVE	150.00
10	00238680	C	01/04/2024	12685	NICHOLE LUTZ	17.95
10	00238681	C	01/04/2024	8803	NOREDINK	2,771.00
10	00238682	C	01/04/2024	10158	OFFICE EXPRESS	397.52
10	00238683	C	01/04/2024	6759	REALLY GREAT READING CO LLC	693.00
10	00238684	C	01/04/2024	7330	RITE ENVIRONMENTAL	96.30
10	00238685	C	01/04/2024	7115	RON STEVENS	37.99
10	00238686	C	01/04/2024	12509	RYAN MUHLENBRUCH	150.00
10	00238687	C	01/04/2024	13605	RYAN NESBIT	516.50
10	00238688	C	01/04/2024	12824	SALLY LANGE	80.05
10	00238689	C	01/04/2024	2784	SHRED-IT USA	103.04
10	00238690	C	01/04/2024	15342	STARFALL PUBLICATIONS	70.00
10	00238691	C	01/04/2024	7444	SUCCESSLINK	8,333.33

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10	00238692	C	01/04/2024	9234	T-MOBILE USA INC	788.67
10	00238693	C	01/04/2024	3219	THE SHRED MASTER LLC	75.00
10	00238694	C	01/04/2024	5751	THEODORE SCHAFFER	32.50
10	00238695	C	01/04/2024	2312	WATERLOO WATER WORKS	53,656.90
10	00238696	C	01/04/2024	2327	WEST MUSIC COMPANY	647.16
10	00238697	C	01/04/2024	3368	YMCA OF BLACK HAWK COUNTY	200.00
10	00238698	C	01/08/2024	12276	CENTURYLINK	31.24
10	00238699	C	01/08/2024	821	CITY OF ELK RUN HEIGHTS	471.69
10	00238700	C	01/08/2024	540	CITY OF WATERLOO	46,457.99
10	00238701	C	01/08/2024	8216	ERIN SALE	10.00
10	00238702	C	01/08/2024	7971	MEDIACOM	1,379.44
10	00238703	C	01/08/2024	9234	T-MOBILE USA INC	1,098.50
10	00238704	C	01/10/2024	128	BLACK HAWK CLERK OF COURT	375.00
10	00238705	C	01/10/2024	123	BLACK HAWK COUNTY SHERIFF	1,896.34
10	00238706	C	01/10/2024	2431	CEDAR VALLEY SPORTSPLEX	6,523.01
10	00238707	C	01/10/2024	103	CEDAR VALLEY UNITED WAY	803.00
10	00238708	C	01/10/2024	13015	GRANT COUNTY CLERK OF COURTS	150.00
10	00238709	C	01/10/2024	36900	GURSTEL LAW FIRM, P.C.	730.28
10	00238710	C	01/10/2024	13383	HORN LAW OFFICES	50.00
10	00238711	C	01/10/2024	4445	IOWA DEPT OF REVENUE & FINANCE	69.32
10	00238712	C	01/10/2024	132	NEW YORK LIFE	105.25
10	00238713	C	01/10/2024	12511	NYS CHILD SUPPORT PROCESSING CENTER	731.42
10	00238714	C	01/10/2024	3870	POLK COUNTY SHERIFF	1,819.12
10	00238715	C	01/10/2024	112	PUBLIC EMPLOYEES CREDIT UNION	26,683.00
10	00238716	C	01/10/2024	8077	WASHINGTON STATE SUPP REGISTRY	375.00
10	00238717	C	01/17/2024	242	A1 SEPTIC & PUMPING SERVICES	1,384.38
10	00238718	C	01/17/2024	13634	ACCESS SYSTEMS LEASING	3,499.49
10	00238719	C	01/17/2024	10656	ACTION SIGNS, LLC	180.00
10	00238720	C	01/17/2024	4144	ADVANCED ENVIRON TESTING & ABATEMENT	635.00
10	00238721	C	01/17/2024	1870	AHLERS & COONEY PC	64.00
10	00238722	C	01/17/2024	8187	AIRE SERV OF THE CEDAR VALLEY	1,750.00
10	00238723	C	01/17/2024	9232	ALL STATE RENTAL	275.00
10	00238724	C	01/17/2024	13652	AMANDA UMBDENSTOCK	229.38
10	00238725	C	01/17/2024	1456	ARAMARK UNIFORM SERVICE	101.54
10	00238726	C	01/17/2024	279	ARCTIC REFRIGERATION, LC	270.92
10	00238727	C	01/17/2024	6397	AUDITOR OF STATE OF IOWA	850.00
10	00238728	C	01/17/2024	12366	B & B LAWN CARE INC	5,205.00
10	00238729	C	01/17/2024	8341	B & B LOCK & KEY, INC	459.78
10	00238730	C	01/17/2024	13410	BAKER ENTERPRISES, INC	1,705.00
10	00238731	C	01/17/2024	2410	BEALS SHEET METAL	368.00
10	00238732	C	01/17/2024	8034	BLACK HAWK CTY ELECTION OFFICE	10,000.00
10	00238733	C	01/17/2024	378	BLACK HAWK MANAGEMENT, INC.	281.99
10	00238734	C	01/17/2024	559		0.00
10	00238735	C	01/17/2024	578	CAPITAL SANITARY SUPPLY CO INC	3,063.13
10	00238736	C	01/17/2024	479	CAROLINA BIOLOGICAL SUPPLY CO	164.05
10	00238737	C	01/17/2024	540	CITY OF WATERLOO	3,580.64
10	00238738	C	01/17/2024	9315	COLOFF MEDIA	517.00
10	00238739	C	01/17/2024	9160	DENTONS DAVIS BROWN PC	434.00
10	00238740	C	01/17/2024	13757	DON SCHMITZ & SONS, INC	72.60
10	00238741	C	01/17/2024	1895	DRAIN DOCTOR	260.00
10	00238742	C	01/17/2024	2554	ECHO GROUP INC	1,476.26
10	00238743	C	01/17/2024	8014	EGAN SUPPLY COMPANY	705.00
10	00238744	C	01/17/2024	8010	EL SARA GREER	224.80
10	00238745	C	01/17/2024	817	ELECTRICAL ENG & EQUIPMENT (THREE E)	728.25
10	00238746	C	01/17/2024	1443	EMC RISK SERVICES, LLC	14,571.77
10	00238747	C	01/17/2024	6288	FAREWAY STORES INC	14.37
10	00238748	C	01/17/2024	29190	FERGUSON ENTERPRISES INC #1657	1,059.95
10	00238749	C	01/17/2024	265	FIFTH STREET TIRE INC	182.55
10	00238750	C	01/17/2024	17973	FIRST BOOK	2,269.90
10	00238751	C	01/17/2024	974	GOODYEAR COMMERCIAL TIRE & SRVC CTR	1,024.75
10	00238752	C	01/17/2024	12519	HANDS UP COMMUNICATIONS	14,880.00
10	00238753	C	01/17/2024	187	HANKS SPECIALTIES INC	105.00

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10	00238754	C	01/17/2024	12461	HANNA STOLPER	225.00
10	00238755	C	01/17/2024	6964	HAWKEYE ALARM AND SIGNAL CO	2,155.00
10	00238756	C	01/17/2024	1029	HAWKEYE COMMUNITY COLLEGE	12,712.75
10	00238757	C	01/17/2024	1255	INTERSTATE ALL BATTERY CENTER	1,210.50
10	00238758	C	01/17/2024	11838	IOWA SCHOOL FINANCE INFO SERVICES INC	867.00
10	00238759	C	01/17/2024	6234	JANICE DYKSTRA	600.00
10	00238760	C	01/17/2024	6811	JOHNSTONE SUPPLY	1,132.20
10	00238761	C	01/17/2024	6152	JOSHUA MEYER	57.50
10	00238762	C	01/17/2024	4528	JP GASWAY	3,152.83
10	00238763	C	01/17/2024	13821	KALI GARMAN	3,147.77
10	00238764	C	01/17/2024	25313	KELSEY HAMMER PRODUCTIONS	8,000.00
10	00238765	C	01/17/2024	22209	LANGUAGE LINE SERVICES	127.00
10	00238766	C	01/17/2024	13653	MADISON MCLEY	26.99
10	00238767	C	01/17/2024	9273	MEGAN LUMETTA	281.52
10	00238768	C	01/17/2024	9550	MERCYONE WELLNESS CENTER	423.93
10	00238769	C	01/17/2024	5270	NRG MEDIA, LLC	1,216.00
10	00238770	C	01/17/2024	10158	OFFICE EXPRESS	479.68
10	00238771	C	01/17/2024	9196	PATTERSON GRACE	820.00
10	00238772	C	01/17/2024	1717	PDCM INSURANCE	1,974.00
10	00238773	C	01/17/2024	7330	RITE ENVIRONMENTAL	212.62
10	00238774	C	01/17/2024	6871	SAI/MLK BANQUET	600.00
10	00238775	C	01/17/2024	2320	SCHEELS SPORT SHOP	2,912.00
10	00238776	C	01/17/2024	1327	SCHOOL SPECIALTY LLC	169.07
10	00238777	C	01/17/2024	12195	SHEETZ TOWING & RECOVERY	225.00
10	00238778	C	01/17/2024	2784	SHRED-IT USA	206.08
10	00238779	C	01/17/2024	1998	SLED SHED THE	90.19
10	00238780	C	01/17/2024	2092	SUPERIOR WELDING SUPPLY CO	326.75
10	00238781	C	01/17/2024	3219	THE SHRED MASTER LLC	60.00
10	00238782	C	01/17/2024	5751	THEODORE SCHAFFER	35.00
10	00238783	C	01/17/2024	11482	TIMBERLINE BILLING SERVICE LLC	18,122.94
10	00238784	C	01/17/2024	12769	TONY'S PLUMBING & HEATING, LLC	515.00
10	00238785	C	01/17/2024	60082	TRANE COMPANY	9,347.00
10	00238786	C	01/17/2024	14200	TYLER TECHNOLOGIES, INC	1,360.00
10	00238787	C	01/17/2024	2243	VAN METER INDUSTRIAL INC	1,188.22
10	00238788	C	01/17/2024	6691	WAVERLY SHELL ROCK COM.SCHOOLS	240.50
10	00238789	C	01/17/2024	3820	WBC MECHANICAL INC	943.12
10	00238790	C	01/17/2024	2327	WEST MUSIC COMPANY	765.75
10	00238791	C	01/17/2024	13402	WHITE CAP, LP	47.16
10	00238792	C	01/17/2024	8570	WILSON RESTAURANT SUPPLY	2,232.27
10	00238793	C	01/17/2024	1929	XPRESSION INC	1,023.00
10	00238794	C	01/17/2024	2614	YOUNG PLUMBING AND HEATING	27,225.63
Total Bank: 10						\$1,474,825.80

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
12	00024750	C	12/18/2023	578	CAPITAL SANITARY SUPPLY CO INC	49.32
12	00024751	C	12/18/2023	26425	LINDA ARMSTRONG	43.23
12	00024752	C	12/18/2023	7005	LOFFREDO	4,227.55
12	00024753	C	12/18/2023	1441	MARTIN BROTHERS	76,965.39
12	00024754	C	12/18/2023	10440	SCHOOL NUTRITION ASSOCIATION	56.00
12	00024755	C	01/04/2024	11967	ANDERSON ERICKSON DAIRY CO	51,866.05
12	00024756	C	01/04/2024	32999	HEATHER BATHEN	89.67
12	00024757	C	01/04/2024	2125	HEATHER RICKERT	16.38
12	00024758	C	01/04/2024	10318	JENNIFER PEVERILL	67.92
12	00024759	C	01/04/2024	26425	LINDA ARMSTRONG	36.03
12	00024760	C	01/04/2024	7005	LOFFREDO	4,711.52
12	00024761	C	01/04/2024	1441	MARTIN BROTHERS	53,060.76
12	00024762	C	01/04/2024	239	MICHELLE CARD	21.42
12	00024763	C	01/04/2024	2130	SHELLY SMALLRIDGE	71.59
12	00024764	C	01/04/2024	50055	STACI TIEDT FRUSH	17.03
12	00024765	C	01/04/2024	815	ZLATKA IKANOVIC	26.20
12	00024766	C	01/17/2024	11967	ANDERSON ERICKSON DAIRY CO	35,596.19
12	00024767	C	01/17/2024	7005	LOFFREDO	277.50
12	00024768	C	01/17/2024	1441	MARTIN BROTHERS	110,009.16
12	00024769	C	01/17/2024	13754	MISTY FIELDER	80.00
Total Bank: 12						\$337,288.91
14	00106711	C	12/06/2023	10617	ADAM SCHAEFER	65.00
14	00106712	C	12/06/2023	3688	ADONNIS HILL	535.00
14	00106713	C	12/06/2023	7222	ADVANTAGE SCREENPRINT & EMBROI	484.00
14	00106714	C	12/06/2023	13466	AMANDA MAST	53.22
14	00106715	C	12/06/2023	6813	ANDREA KELLEY	117.88
14	00106716	C	12/06/2023	7074	ASTOR WILLIAMS	245.00
14	00106717	C	12/06/2023	13664	BELLE PLAINE SCHOOLS	100.00
14	00106718	C	12/06/2023	4060	BEN HIRDLER	124.47
14	00106719	C	12/06/2023	12625	BRANDON LEBER	170.00
14	00106720	C	12/06/2023	13200	BRETT SWALVE	122.00
14	00106721	C	12/06/2023	2036	CABIN COFFEE OF WATERLOO	134.46
14	00106722	C	12/06/2023	8705	CALEB CAMERON	130.00
14	00106723	C	12/06/2023	9341	CARL CLIFTON	65.00
14	00106724	C	12/06/2023	5021	CASEY HOFFERT	240.00
14	00106725	C	12/06/2023	5348	CEDAR FALLS HIGH SCHOOL	250.00
14	00106726	C	12/06/2023	5368	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	150.00
14	00106727	C	12/06/2023	5735	CENTER POINT-URBANA HIGH SCHOOL	50.00
14	00106728	C	12/06/2023	13120	CHAD M SMITH	75.00
14	00106729	C	12/06/2023	13665	CLAYTON WEBER	132.69
14	00106730	C	12/06/2023	13694	CODY BOOZELL	160.00
14	00106731	C	12/06/2023	13689	CORBIN BRUNGARD	100.00
14	00106732	C	12/06/2023	7937	CREATIVE IMPACT COMPANY LLC	320.00
14	00106733	C	12/06/2023	5136	DALE HALL	85.00
14	00106734	C	12/06/2023	12634	DANIEL LOUGHRY	175.00
14	00106735	C	12/06/2023	3507	DIEDRA MOHR	100.00
14	00106736	C	12/06/2023	7760	ISAIAH LANGLOIS	141.36
14	00106737	C	12/06/2023	13666	JAMES HAMMERAND	100.00
14	00106738	C	12/06/2023	7524	JANE LINDAMAN	34.14
14	00106739	C	12/06/2023	37095	JOHNSTON SHANNON	110.34
14	00106740	C	12/06/2023	7332	JOSEPH FROST	170.00
14	00106741	C	12/06/2023	13715	KASSIDY STREMLER	300.00
14	00106742	C	12/06/2023	13667	KEITH KOOPMANN	100.00
14	00106743	C	12/06/2023	13663	KILEY MCINTYRE	20.00
14	00106744	C	12/06/2023	3106	KYLE CLARK	65.00
14	00106745	C	12/06/2023	13283	KYLE FANK	216.10
14	00106746	C	12/06/2023	3174	MARK HILDMAN	195.00
14	00106747	C	12/06/2023	13487	MARK WEBER	85.00
14	00106748	C	12/06/2023	1441	MARTIN BROTHERS	280.47
14	00106749	C	12/06/2023	13378	MCKENNA MCNELLY PHOTOGRAPHY INC	736.00
14	00106750	C	12/06/2023	2254	MELVIN TYRONE WILLIAMS JR	150.00
14	00106751	C	12/06/2023	3605	MICHAEL KALVIG	160.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
14	00106752	C	12/06/2023	5704	MIKE BONWELL	125.08
14	00106753	C	12/06/2023	4364	MIQUAN MICO	295.00
14	00106754	C	12/06/2023	13171	MIRANDA KOCH	209.74
14	00106755	C	12/06/2023	987	NATHAN SAHR	89.66
14	00106756	C	12/06/2023	8927	NATHAN STEEGE	252.42
14	00106757	C	12/06/2023	12623	NORTH CEDAR COMMUNITY SCHOOLS	100.00
14	00106758	C	12/06/2023	4522	PEPSI-COLA	1,105.35
14	00106759	C	12/06/2023	3535	PHEASANT RIDGE GOLF COURSE	70.00
14	00106760	C	12/06/2023	13693	ROB RATCHFORD	80.00
14	00106761	C	12/06/2023	10596	ROBERT SMITH JR	100.00
14	00106762	C	12/06/2023	7694	RYAN MEYERS	85.00
14	00106763	C	12/06/2023	13174	SEAN BROWN	85.00
14	00106764	C	12/06/2023	13662	SREDRICK ROBINSON	85.00
14	00106765	C	12/06/2023	5233	STEVE DESERANO	20.00
14	00106766	C	12/06/2023	12610	TALEEAH ERIE	280.00
14	00106767	C	12/06/2023	9180	TIMOTHY ZAPUTIL	80.00
14	00106768	C	12/06/2023	2112	TIPTON COMMUNITY SCHOOL DISTRICT	100.00
14	00106769	C	12/06/2023	12659	TRAVIS FULLER	100.00
14	00106770	C	12/06/2023	5394	TYLER LUTES	210.12
14	00106771	C	12/06/2023	6681	VINTON SHELLSBURG HIGH SCHOOL	150.00
14	00106772	C	12/06/2023	26760	VIOLA MILTON	223.00
14	00106773	C	12/06/2023	9686	WAYDE BLUMHARDT	65.00
14	00106774	C	12/06/2023	13661	ZACH LIDDLE	188.80
14	00106775	C	12/06/2023	6034	ZACHERY CLARK	85.00
14	00106776	C	12/13/2023	2279	WALMART / CAPITAL ONE	1,099.03
14	00106777	C	12/13/2023	3688	ADONNIS HILL	160.00
14	00106778	C	12/13/2023	12652	ANGELA SCHWARTZ	700.00
14	00106779	C	12/13/2023	6030	BEN HAUGE	132.12
14	00106780	C	12/13/2023	3730	BRETT WILLIAMS	85.00
14	00106781	C	12/13/2023	5787	BSN PASSONS GSC CONLIN SPORTS	856.32
14	00106782	C	12/13/2023	9341	CARL CLIFTON	85.00
14	00106783	C	12/13/2023	13815	CASSIE BOLSINGER	150.00
14	00106784	C	12/13/2023	13694	CODY BOOZELL	340.00
14	00106785	C	12/13/2023	7323	CRAFT COCHRAN SCREENPRINT & EMBROIDERY	285.00
14	00106786	C	12/13/2023	5136	DALE HALL	80.00
14	00106787	C	12/13/2023	6062	DAN GRAWE	263.92
14	00106788	C	12/13/2023	12634	DANIEL LOUGHRY	85.00
14	00106789	C	12/13/2023	10444	DEB JACOBS	500.00
14	00106790	C	12/13/2023	218	DECKER SPORTING GOODS	905.50
14	00106791	C	12/13/2023	2522	DIKE NEW HARTFORD CSD	50.00
14	00106792	C	12/13/2023	10665	EAST BUCHANAN COMMUNITY SCHOOL DIST	39.00
14	00106793	C	12/13/2023	3592	FRAN'S PRO SHOP	112.47
14	00106794	C	12/13/2023	1202	IOWA SPORTS SUPPLY	1,231.00
14	00106795	C	12/13/2023	8304	IWWL (KWWL.COM)	39.99
14	00106796	C	12/13/2023	13654	JILL STEELE	85.00
14	00106797	C	12/13/2023	6149	KEITH GRABER	75.00
14	00106798	C	12/13/2023	7817	KURT WALDERBACH	100.00
14	00106799	C	12/13/2023	3174	MARK HILDMAN	85.00
14	00106800	C	12/13/2023	9906	MARK MURPHY	240.00
14	00106801	C	12/13/2023	13487	MARK WEBER	170.00
14	00106802	C	12/13/2023	1441	MARTIN BROTHERS	661.57
14	00106803	C	12/13/2023	3714	MIKE FEDERER	240.00
14	00106804	C	12/13/2023	987	NATHAN SAHR	240.00
14	00106805	C	12/13/2023	4522	PEPSI-COLA	43.46
14	00106806	C	12/13/2023	7330	RITE ENVIRONMENTAL	122.68
14	00106807	C	12/13/2023	13693	ROB RATCHFORD	253.80
14	00106808	C	12/13/2023	8116	RYAN FROST	85.00
14	00106809	C	12/13/2023	7694	RYAN MEYERS	85.00
14	00106810	C	12/13/2023	13174	SEAN BROWN	85.00
14	00106811	C	12/13/2023	5233	STEVE DESERANO	45.00
14	00106812	C	12/13/2023	12610	TALEEAH ERIE	170.00
14	00106813	C	12/13/2023	13814	THE PULSERA PROJECT	560.00

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14	00106814	C	12/13/2023	13696	THE SAVVY BEAN	1,400.00
14	00106815	C	12/13/2023	9180	TIMOTHY ZAPUTIL	80.00
14	00106816	C	12/13/2023	23299	VERNON MIDDLE SCHOOL	126.00
14	00106817	C	12/13/2023	13697	WILLIAM STEEGE	80.00
14	00106818	C	12/13/2023	6034	ZACHERY CLARK	85.00
14	00106819	C	12/14/2023	7828	NEIBA - MIDDLE SCHOOL HONOR BAND	15.00
14	00106820	C	12/18/2023	7222	ADVANTAGE SCREENPRINT & EMBROI	591.00
14	00106821	C	12/18/2023	5385	CANTEEN REFRESHMENT SRVCS	286.48
14	00106822	C	12/18/2023	3592	FRAN'S PRO SHOP	271.40
14	00106823	C	12/18/2023	1029	HAWKEYE COMMUNITY COLLEGE	340.00
14	00106824	C	12/18/2023	1106	HY VEE FOOD STORES CROSSROADS	427.08
14	00106825	C	12/18/2023	2327	WEST MUSIC COMPANY	356.89
14	00106826	C	12/21/2023	13703	AARON DANIELS	350.00
14	00106827	C	12/21/2023	3688	ADONNIS HILL	130.00
14	00106828	C	12/21/2023	7751	ALEX PEARSON	1,050.00
14	00106829	C	12/21/2023	8658	BEN MARSHALL	1,050.00
14	00106830	C	12/21/2023	13819	BRENT SCHUMACHER	350.00
14	00106831	C	12/21/2023	13183	BRIAN JOHNSON	1,050.00
14	00106832	C	12/21/2023	13178	BRIANNE BYERLY	100.00
14	00106833	C	12/21/2023	4794	BRUCE ENNEN	1,050.00
14	00106834	C	12/21/2023	9341	CARL CLIFTON	85.00
14	00106835	C	12/21/2023	3791	CEDAR VALLEY MEDICAL SPECS P C	3,000.00
14	00106836	C	12/21/2023	10635	CLAY ROMER	100.00
14	00106837	C	12/21/2023	13665	CLAYTON WEBER	105.00
14	00106838	C	12/21/2023	4418	COLUMBUS HIGH SCHOOL	1,000.00
14	00106839	C	12/21/2023	7323	CRAFT COCHRAN SCREENPRINT & EMBROIDERY	3,426.00
14	00106840	C	12/21/2023	6062	DAN GRAWE	123.32
14	00106841	C	12/21/2023	4992	DAVE STAMY	100.00
14	00106842	C	12/21/2023	12636	DAVID LITTERER	350.00
14	00106843	C	12/21/2023	35181	DOMINOS PIZZA	106.06
14	00106844	C	12/21/2023	11926	DON BOSCO WRESTLING CLUB	1,750.00
14	00106845	C	12/21/2023	14559	DOUGLAS G KNICKREHM	144.00
14	00106846	C	12/21/2023	13702	DWAYNE LUNDTVEDT	350.00
14	00106847	C	12/21/2023	11602	ERIC ECKERMAN	1,350.00
14	00106848	C	12/21/2023	5061	ERIC OLSON	150.64
14	00106849	C	12/21/2023	8019	GREG BECKER	1,050.00
14	00106850	C	12/21/2023	4960	GREGORY DAVIES	100.00
14	00106851	C	12/21/2023	1106	HY VEE FOOD STORES CROSSROADS	7,185.50
14	00106851	CV	12/21/2023	1106	HY VEE FOOD STORES CROSSROADS	-7,185.50
14	00106852	C	12/21/2023	13701	INDEE MAT CLUB	500.00
14	00106853	C	12/21/2023	6851	IOWA HIGH SCHOOL PRESS ASSOC	199.00
14	00106854	C	12/21/2023	1185	IOWA HIGH SCHOOL SPEECH ASSOCIATION	145.00
14	00106855	C	12/21/2023	5026	JACK JASPERS	100.00
14	00106856	C	12/21/2023	2422	JAMES KIWALA	144.88
14	00106857	C	12/21/2023	7524	JANE LINDAMAN	259.33
14	00106858	C	12/21/2023	3740	JEFF PAVLOVICH	700.00
14	00106859	C	12/21/2023	13654	JILL STEELE	105.00
14	00106860	C	12/21/2023	14761	JIM SALKER	700.00
14	00106861	C	12/21/2023	4542	JOHN PAUL WILLIAMS	700.00
14	00106862	C	12/21/2023	13705	JOSEPH WHITEHILL	1,050.00
14	00106863	C	12/21/2023	8821	KENT SESKER	700.00
14	00106864	C	12/21/2023	13622	MARCO'S PIZZA	360.00
14	00106865	C	12/21/2023	3174	MARK HILDMAN	65.00
14	00106866	C	12/21/2023	9906	MARK MURPHY	100.00
14	00106867	C	12/21/2023	13487	MARK WEBER	65.00
14	00106868	C	12/21/2023	1441	MARTIN BROTHERS	555.65
14	00106869	C	12/21/2023	12950	MATTHEW SHANNON	4,506.68
14	00106870	C	12/21/2023	13284	MCKINLEY HAWES	66.96
14	00106871	C	12/21/2023	2254	MELVIN TYRONE WILLIAMS JR	205.00
14	00106872	C	12/21/2023	3714	MIKE FEDERER	100.00
14	00106873	C	12/21/2023	3737	MIKE WINKLEPLECK	700.00
14	00106874	C	12/21/2023	4364	MIQUAN MICOU	130.00

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14	00106875	C	12/21/2023	13171	MIRANDA KOCH	746.20
14	00106876	C	12/21/2023	6815	MTI ENTERPRISES, INC	75.00
14	00106877	C	12/21/2023	13745	PARKVIEW BLVD LLC	450.00
14	00106878	C	12/21/2023	4522	PEPSI-COLA	1,301.34
14	00106879	C	12/21/2023	12638	RAMON HARRINGTON	85.00
14	00106880	C	12/21/2023	4540	ROBERT E YILEK	1,050.00
14	00106881	C	12/21/2023	1566	ROBERT MURPHY	350.00
14	00106882	C	12/21/2023	13660	ROEMHILDT MUSIC SERVICES, LLC	100.00
14	00106883	C	12/21/2023	13744	RUDYS SALES & SERVICE LLC	290.00
14	00106884	C	12/21/2023	13720	RYAN HILDRETH	350.00
14	00106885	C	12/21/2023	7694	RYAN MEYERS	330.00
14	00106885	CV	12/21/2023	7694	RYAN MEYERS	-330.00
14	00106886	C	12/21/2023	13174	SEAN BROWN	85.00
14	00106887	C	12/21/2023	13174	SEAN BROWN	85.00
14	00106888	C	12/21/2023	376	SHAWN ANGELL	1,050.00
14	00106889	C	12/21/2023	13662	SREDRICK ROBINSON	465.00
14	00106890	C	12/21/2023	5233	STEVE DESERANO	20.00
14	00106891	C	12/21/2023	12610	TALEEAH ERIE	170.00
14	00106892	C	12/21/2023	2013	TERRANCE CAMPBELL	130.00
14	00106893	C	12/21/2023	8810	TRAVIS PIKE	1,050.00
14	00106894	C	12/21/2023	5394	TYLER LUTES	1,050.00
14	00106895	C	12/21/2023	7103	UNION COMMUNITY SCHOOL DISTRICT	28.00
14	00106896	C	12/21/2023	13698	WAPPINGERS FALLS SHOPPER, INC.	804.00
14	00106897	C	12/21/2023	13184	WEST MARSHALL COMMUNITY SCHOOL DISTRICT	100.00
14	00106898	C	12/21/2023	7575	YOUNG ARENA	9,000.00
14	00106899	C	12/21/2023	6034	ZACHERY CLARK	85.00
14	00106900	C	12/21/2023	1106	HY VEE FOOD STORES CROSSROADS	7,209.75
14	00106904	C	01/03/2024	5787	BSN PASSONS GSC CONLIN SPORTS	1,020.95
14	00106904	CV	01/04/2024	5787	BSN PASSONS GSC CONLIN SPORTS	-1,020.95
14	00106905	C	01/03/2024	1202	IOWA SPORTS SUPPLY	72.00
14	00106905	CV	01/04/2024	1202	IOWA SPORTS SUPPLY	-72.00
14	00106906	C	01/04/2024	10617	ADAM SCHAEFER	75.00
14	00106907	C	01/04/2024	2334	ANDY PETERSEN	100.00
14	00106908	C	01/04/2024	13200	BRETT SWALVE	122.00
14	00106909	C	01/04/2024	6421	JEFF FRESE	100.00
14	00106910	C	01/04/2024	2098	JEFF FROST	31.50
14	00106911	C	01/04/2024	7694	RYAN MEYERS	245.00
14	00106912	C	01/04/2024	12610	TALEEAH ERIE	130.00
14	00106913	C	01/04/2024	5180	TROY CLARK	75.00
14	00106914	C	01/04/2024	5787	BSN PASSONS GSC CONLIN SPORTS	1,020.95
14	00106915	C	01/04/2024	1202	IOWA SPORTS SUPPLY	72.00
14	00106916	C	01/04/2024	1441	MARTIN BROTHERS	105.14
14	00106917	C	01/04/2024	6361	PRINT TRANSFORMATIONS	1,839.60
14	00106918	C	01/04/2024	12896	REBEL ATHLETIC INC	77.19
14	00106919	C	01/08/2024	8019	GREG BECKER	350.00
14	00106920	C	01/08/2024	1441	MARTIN BROTHERS	223.66
14	00106921	C	01/11/2024	3688	ADONNIS HILL	280.00
14	00106922	C	01/11/2024	7222	ADVANTAGE SCREENPRINT & EMBROI	298.00
14	00106923	C	01/11/2024	13752	ANGELA GALINDO	77.00
14	00106924	C	01/11/2024	13750	BRADY FORSYTH	260.00
14	00106925	C	01/11/2024	13753	BRANDON SMITH	90.08
14	00106926	C	01/11/2024	8140	BRANDON STEEN	337.00
14	00106927	C	01/11/2024	9765	BRENT SHARFF	100.00
14	00106928	C	01/11/2024	13178	BRIANNE BYERLY	160.00
14	00106929	C	01/11/2024	8668	CAMARION TURNER CAMPBELL	65.00
14	00106930	C	01/11/2024	144	CENTRAL RIVERS AEA	336.64
14	00106931	C	01/11/2024	8126	COPYWORKS	87.30
14	00106932	C	01/11/2024	7668	CRESTWOOD HIGH SCHOOL	100.00
14	00106933	C	01/11/2024	13612	DAVID KLINE	110.00
14	00106934	C	01/11/2024	12642	DAVID P THOMA	122.28
14	00106935	C	01/11/2024	12245	DEAN YOUNGBLUT	122.92
14	00106936	C	01/11/2024	2379	DUBUQUE SENIOR HIGH SCHOOL	100.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
14	00106937	C	01/11/2024	11653	FORT DODGE HIGH SCHOOL	125.00
14	00106938	C	01/11/2024	7332	JOSEPH FROST	140.00
14	00106939	C	01/11/2024	9922	JOSEPH GATTO	130.98
14	00106940	C	01/11/2024	16195	KELLY R HOLTHAUS	194.96
14	00106941	C	01/11/2024	13622	MARCO'S PIZZA	160.00
14	00106942	C	01/11/2024	966	MARK A WARTH	100.00
14	00106943	C	01/11/2024	3174	MARK HILDMAN	65.00
14	00106944	C	01/11/2024	13487	MARK WEBER	65.00
14	00106945	C	01/11/2024	1441	MARTIN BROTHERS	689.53
14	00106946	C	01/11/2024	13378	MCKENNA MCNELLY PHOTOGRAPHY INC	445.00
14	00106947	C	01/11/2024	9550	MERCYONE WELLNESS CENTER	530.00
14	00106948	C	01/11/2024	13199	NATIONAL DANCE COACHES ASSOCIATION	50.00
14	00106949	C	01/11/2024	14591	PAT ENSMINGER	152.80
14	00106950	C	01/11/2024	4522	PEPSI-COLA	1,168.80
14	00106951	C	01/11/2024	1507	PETERS CONSTRUCTION CORPORATION	367.49
14	00106952	C	01/11/2024	1915	SANDEES	38.00
14	00106953	C	01/11/2024	3479	SCOTT BEHN	100.00
14	00106954	C	01/11/2024	9945	SHANE REMINGTON	100.00
14	00106955	C	01/11/2024	2508	SIGNS BY TOMORROW INC	186.25
14	00106956	C	01/11/2024	12610	TALEEAH ERIE	205.00
14	00106957	C	01/11/2024	13751	ZACHARY STARBUCK	200.00
Total Bank: 14						\$94,969.89
16	00004187	C	12/18/2023	9444	INVISION ARCHITECTURE	11,630.51
16	00004188	C	01/04/2024	9444	INVISION ARCHITECTURE	42,472.76
16	00004189	C	01/17/2024	9444	INVISION ARCHITECTURE	61,875.52
16	00004190	C	01/17/2024	5351	LARSON CONSTRUCTION COMPANY INC	443,488.59
16	00004191	C	01/17/2024	9186	MODUS ENGINEERING LTD	1,312.50
Total Bank: 16						\$560,779.88
Total Computer Checks:						\$2,477,269.20
Total Manual Checks:						\$0.00
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$9,404.72
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$2,467,864.48
Number of Checks:						686

Batch Year	Batch	Amount
24	000487	406.00
24	000503	-1,592.50
24	000755	-3,729.95
24	000816	986.00
24	000870	1,683.28
24	000950	5,299.97
24	000951	1,099.03
24	000954	3,707.88
24	000955	0.00
24	000997	2,916.00
24	001000	9,211.88
24	001003	126.10
24	001009	-2,481.91
24	001016	2,019.42
24	001028	200.00
24	001056	409,384.05
24	001057	11,217.83

Check Register Summary

Waterloo Community School District

Batch Year: 24 Bank: All Date Range: 12/06/2023 - 01/17/2024

Batch Year	Batch	Amount
24	001059	39,747.19
24	001064	272.24
24	001079	15.00
24	001089	4,865.09
24	001090	43,317.25
24	001091	2,272.85
24	001092	11,630.51
24	001093	81,341.49
24	001100	9,955.81
24	001104	354.96
24	001122	30,442.21
24	001132	18,404.85
24	001133	417,489.96
24	001140	650.00
24	001142	6,553.35
24	001145	7,209.75
24	001148	10,411.23
24	001153	41,774.75
24	001159	109,984.57
24	001176	878.50
24	001177	213,965.14
24	001188	3,114.88
24	001196	179,454.31
24	001197	42,472.76
24	001205	49,448.86
24	001210	573.66
24	001215	145,962.85
24	001216	7,860.03
24	001218	506,676.61
24	001220	40,310.74

Batch Year: 24 Bank: All Date Range: 12/06/2023 - 01/17/2024

FPREG01A (build 24.2.3.1)

Selection Criteria

Batch Year	24
Begin Date	12/06/2023
End Date	01/17/2024
Include Voids Voided After End Date	No
Bank	All
Begin Check	00000000
End Check	99999999
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	FASADMIN

Electronic Payments to Vendors:

MID AMERICAN ENERGY - DECEMBER	113,938.03
MID AMERICAN ENERGY – JANUARY	150,378.60
PITNEY BOWES – ESC POSTAGE	9,000.00
DELTA DENTAL – INSURANCE	88,892.79
BMO – PROCUREMENT CARD PAID - DECEMBBER	254,200.62
BMO – PROCUREMENT CARD PAID - JANUARY	227,049.51
 Total Electronic Payments	 843,459.55

XI. Bid Approval - Education Service Center (ESC) HVAC System Upgrade

Recommendation

The Superintendent's recommendation is that the Board of Education accept the recommendation from MODUS Engineering and approve the Education Service Center (ESC) HVAC System Upgrade bis as outlined for a total contract cost of \$1,479,380, which includes both the base and alternate bids.

Contact Person

Zach Kelly, Director of Operations
Jeff Sommerfeldt, Chief Financial Officer

Details

In accordance with Section 73A and Section 26.12 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 \$100,000. A Public Hearing for the Education Service Center (ESC) HVAC System Upgrade was held on Monday, December 11, 2023, at 5pm, in the Board Room of the Education Service Center, 1516 Washington Street, Waterloo, IA 50702. A Notice to Bidders was posted to the District website and submitted to MBI for printing in the Construction Update Plan Room Network.

MODUS Engineering supplied specifications to bidders for all aspects of the project. Bids were received and opened on December 14, 2023. Peters Construction of Waterloo, Iowa, was the single bidder for the project. The recommendation from MODUS is to accept the low base bid of \$1,316,410 and the alternate bid of \$162,970 from Peters Construction, for a total contract amount of \$1,479,380.

Supporting Documents



Bid Acceptance Recommendation



Bid Tabulation

December 18, 2023

Zach Kelly – Director of Operational Services
Waterloo Community School District
1516 Washington Street
Waterloo, IA 50702

RE: Waterloo CDS ESC Building HVAC Upgrades
Waterloo, Iowa

Dear Zach:

We have opened and reviewed the bids for the above referenced project.

We recommend that the Waterloo Community School District accept the low base bid of \$1,316,410 in addition to the alternate bid of \$162,970 submitted by Peters Construction. The total contract amount including the alternate is \$1,479,380.



If you have any questions or concerns please feel free to call.

Sincerely,

Jake R. Connor, P.E.
JRC/tss
Project #23-084

PROJECT NAME: Waterloo CSD Admin Building HVAC Upgrade
PROJECT #: 23-084

BIDS RECEIVED: 12/14/2023
AT THE OFFICE OF: Waterloo Community School District

CONTRACTOR	BID BOND 5%	Addendum #1	Addendum #2	Addendum #3	BASE BID	Alternate #1/ADD
Peters Construction	X	X	X	X	\$1,316,410.00	\$162,970.00

XII. Funding for 2024-2025 At-Risk Education Programs

Recommendation

The Superintendent's recommendation is that the Board of Education authorize the district's administration to submit a request to the School Budget Review Committee (SBRC) in the amount of \$4,096,826 for modified supplemental amount (MSA) for the purpose of funding district At-Risk programming for the 2024-2025 school year.

Contact Person

Jeff Sommerfeldt, Chief Financial Officer
Jennifer Hartman, Director of Elementary Education

Details

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

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

- Supplemental funding which is included on the Aid & Levy Worksheet and is calculated by a formula involving the free/reduced lunch percentage of grades 1-6 and total district enrollment. Estimated funding for 2024-2025 is \$576,290.
- Modified Allowable Growth funding, which is a local decision to apply for additional authority of up to 5% of the Regular Program District Cost (RPDC) and match with an additional 25% from District Funds. The additional authority of 5% is funded entirely by property tax, the matching 25% is support by state aid and property tax. Current funding for 2024-2025 is \$4,096,826 (5% of RPDC) + \$1,365,609 (25% District match) = \$5,462,435. This is a 3.57% increase from \$5,274,251.
- The Department of Education has combined these two funding sources under a new application for Modified Supplemental Aid (MSA). It allows for some additional flexibility in programming but also requires additional accountability.

The current list of MSA programs are as follows:

- Credit Recovery Program
 - Summer School
 - Performance Based Diploma Academy (PBDA)
- After-School Program
 - FLASH Reading Program
 - Extramural Programs
- Alternative Learning Center
 - Expo Alternative High School
- Intensive Guidance and Supports
 - Family Support Program



- PBIS Program
- Success Link
- iJAG PProgram
- SRO Officers

The SBRC will approve the application by March 2025 to allow notification to the County Auditor as Tax Levy Rates are published for 2024-2025. The property tax levy to support At-Risk Programs is estimated at \$1.44 of the total levy. Program specifics and allocations will be addressed in the 2024-2025 District line-item budget.

Modified Supplemental Amount

MODIFIED SUPPLEMENTAL AMOUNT

#	Description	Amount
1	District cost per pupil	67,635
2	Certified enrollment (October 1, current school year) Certified enrollment was filed and certified on 10/12/2023 4:14:58 PM.	10,791.7
3	Maximum modified supplemental amount possible (Budget x line 1 x line 2)	\$4,096,826
4	Previous FY Carry-forward from CRR Project 1118 Carry-forward: \$0 Project 1118 Carry-forward: \$0	\$0
5	Requested modified supplemental amount (over an amount equal to, or less than (Ln3 - Ln4): \$4,096,826	4096826
"Requested MMA and required match (and the associated spending authority) is solely for the purpose of implementing the district's board-adopted At-Risk/Targeted program."		
6	Required local match (Total Project Cost (Line 5 / 3.75) x 0.15)	\$1,065,609
7	Enter the number of enrolled students in the budget year identified as returning dropouts and potential dropouts.	2145



January 22	Board Work Session	3:00pm
	Board of Education Meeting	5:00pm
February 3	East vs. West Boys/Girls Basketball	1:00pm
	at West High School Girls @ 1pm; Boys @ 2:30pm	
February 12	Board Meeting	5:00pm
February 26	Board Meeting	5:00pm

Town Hall Meetings

Saturday, January 20, 9am, Kittrell Elementary

Thursday, January 25, 5pm, Waterloo Career Center

Saturday, January 27, 9am, Poyner Elementary

Thursday, February 1, 5pm, Cunningham School for Excellence