

DRAFT Charles City Community Schools COVID Matrix Updated 1-30-21

Charles City Community Schools COVID Decision Matrix				
Campus Positive Cases: 5 Day Rolling Average (Includes Staff and Students)				
		Low: Less than 2% of normal registered on-campus attendance	Moderate: Between 2% -5% of normal registered on-campus attendance	High: More than 5% normal registered on-campus attendance
	Low Positivity Rate Less than 10%	On-Site Learning	On-Site Learning	On-Site Learning or Remote Learning Based On County Health Recommendation of Community Spread
Floyd County Community Transmission <i>(14 day - rolling positivity rate per Iowa Department of Public Health would need 3 consecutive days per Public Health guidance to request a State Remote Waiver)</i>	Moderate Positivity rate 10-20%	On-Site Learning	On-Site Learning	Remote/Online Learning *requires DE approval
	High Positivity rate Greater Than 20%	On-Site Learning or Remote Learning Based On County Health Recommendation of Community Spread	On-Site Learning or Remote Learning Based On County Health Recommendation of Community Spread	Remote/Online Learning *requires DE approval
<p>This Matrix applies for all grade levels PK-12</p> <p>There is no hybrid option with this Matrix per state orders and guidelines. Students may choose full on-site or School to You.</p> <p>Decisions on Full Remote will be made individually for each campus based on their positivity numbers</p> <p>Campuses may move to remote learning if adequate essential staff are not available and with an approved waiver by the Iowa Department of Education</p> <p>Public health may order the schools into remote based on conditions if necessary, regardless of this matrix</p> <p>Staff positive case would count for any campus that the staff member is regularly scheduled to work</p> <p>Waivers for Remote Learning would be for 2 week windows</p>				
Feedback from First Scrub 10-27-21	Marcia, Joe, Tom, Jerry, Tom, Katelynn, Diane, Mike			
High positivity....we might still be safe to go if our numbers are low-Diane/Marcia				
The more we can ensure safety measures, the safer we will be with our masks and different mitigations				
Do we look for reasons to stay open rather than being closed? Joe				
Katelynn: Would rather be in person as well. If our numbers get to the edge of missing too many staff members.....checking on the mental health of the staff as we run out of people				
School year still have enrollment windows to control and make this number more stable.				
Gives an immense amount of flexibility to make a decision based upon the conditions. To FORCE the high school into online learning 25 people on campus would have to have COVID. -Justin				
What is the DE's timeframe for approval of waivers and would this affect transition time into remote for a single building?				
				https://www.reuters.com/article/us-health-coronavirus-usa-education/cdc-researchers-see-little-evidence-in-person-school-drives-covid-19-infection-idUSKBN29V2CD



Healthy Campus Metrics Project

Board of Education
Update 2/8/2021



**What is our agreed
upon notion of health
and winning?**



Metrics of our health:

- Student satisfaction
- Staff satisfaction
- Student Engagement
- Trust
- Evidence of Learning
- Connectedness



What will we collect?

- **Student satisfaction**
 - Student attendance
- **Staff satisfaction**
 - Staff attendance
- **Student Engagement**
 - Behavior referrals
 - Walkthrough data



What will we collect?

- **Trust**

- Enrollment

- **Evidence of Learning**

- Proficiency

- **Connectedness**

- Leadership Roles
- Activity Participation



Dynamic Data:

- entered every two weeks
- key people across district responsible for entry
- reviewed monthly at district level
- reviewed seasonally by entire campuses (3x)



Dashboard



Data changes when time period is selected

High School	Time Period	Weeks 21-22	Jan 11 - Jan 24
<p>Student Satisfaction</p> <p>Student Attendance</p> <p>96.3 %</p>	<p>Staff Satisfaction</p> <p>Staff Attendance</p> <p>- %</p>	<p>Student Engagement</p> <p>Behavior Referrals</p> <p>1</p>	<p>Walk Through Data</p> <p>-</p>
<p>Trust</p> <p>Enrollment</p> <p>540</p>	<p>Evidence of Learning</p> <p>Proficiency</p> <p>68 %</p>	<p>Connectedness</p> <p>Leadership</p> <p>-</p>	<p>Participation</p> <p>46.7 %</p>



Next steps:

- March 8 (today) closed the first two week reporting period
- March 10 - first district level monthly data review



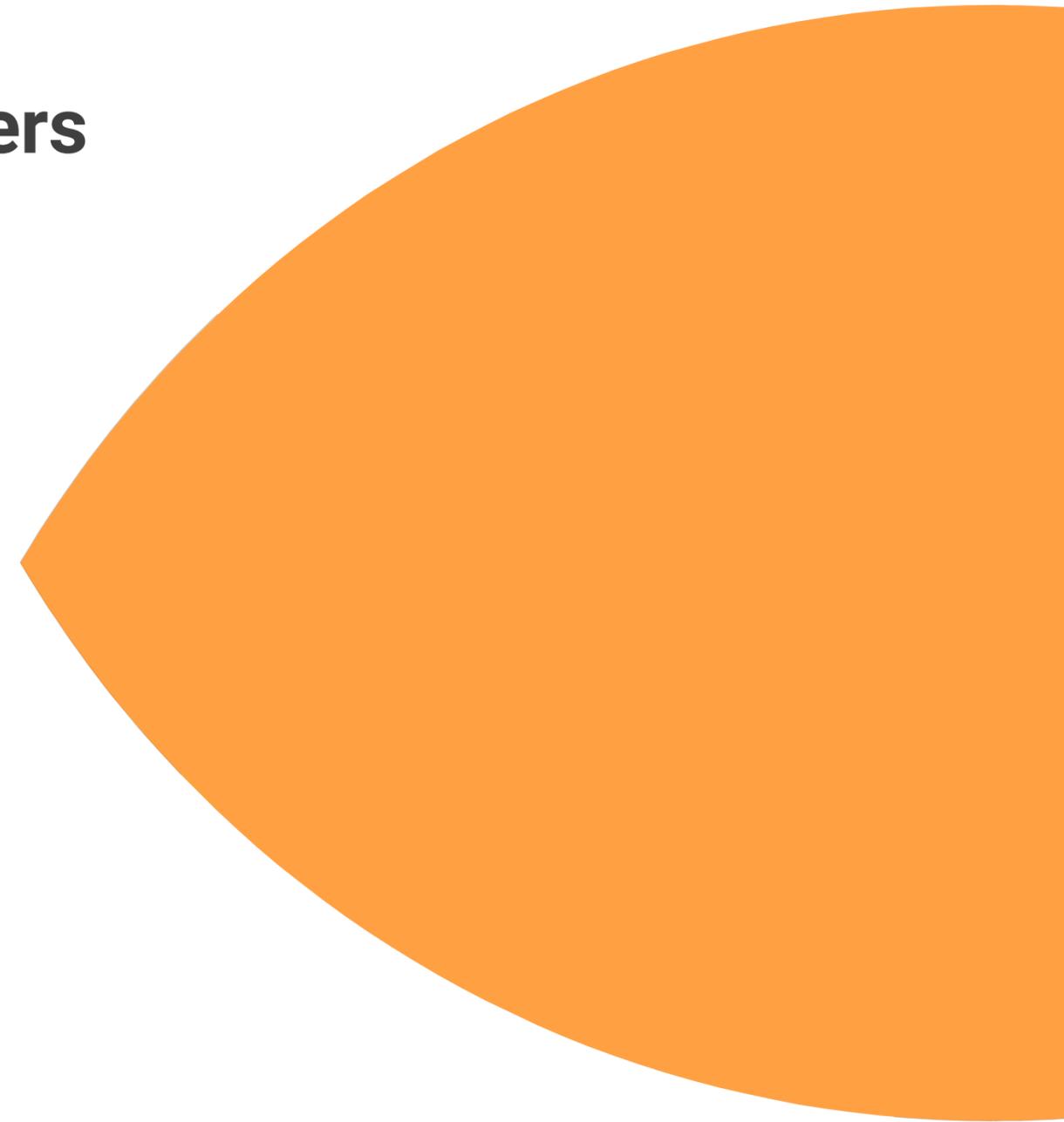


**Why Organizational
Health Matters:
The What and Why of
Culture and Climate**



Success Criteria

- ★ I can identify why organizational health matters to our mission and vision
- ★ I can define the words, culture, climate and healthy
- ★ I can understand why we don't use the word "happy"
- ★ I can understand why we use the word "healthy"



Definitions

Culture: What most of the people do most of the time

Climate: The environment that is created by what most of the people do most of the time

Healthy: People feel valued and that they make a difference in the mission and vision



Why does Culture and Climate Matter?

The DNA of our staff runs through the entire organization. If we have valued and healthy people, our kids and organization will be valued and healthy.

Teacher turnover is one the biggest barriers to student success and achievement



Why we don't aim for "healthy".....

Pleasure, contentment, fortunate, convenient

Happy is shallow and easy

Why we aim for "healthy".....

Sound in body, mind and spirit

Health is when our people feel valued
and that they make a difference.

Healthy is hard work and earned



We can't always guarantee comfort and easy. We can guarantee that we work our hardest to serve the needs of our kids through being a Regardless School. It is our goal to always ensure our staff feels valued and they make a difference.



Next Presentation:

What are the systems of how we ensure our staff feels valued and they make a difference? How do we maintain a healthy organization?

Preview

- Span of Care
- Attunement
- Distributed Leadership/Voice
- Assessments/Conversations/1-1 Meetings/Focus Groups
- Fun and Funny





Prepared By:

Quote #:

Prepared For:

Date:

Cust Email:

Cust Phone #:

Distributor:

TSR:

2021 Torchmate 4000 Series

For the 2021 model year Torchmate is proud to announce the addition of the Torchmate 4510 machine to our proven 4000 series offering. The 4510 is able to support a 5' x 10' sheet of steel, giving you 36% more material capacity than a 4800, allowing you to spend more time cutting and less time changing sheets. Cut larger single piece sheets to expand the capabilities of your shop for all types of jobs. All three table models now support optional 1" thick A36 mild steel at maximum advertised cutting dimensions.

The Torchmate 4000 series CNC plasma cutting systems by Lincoln Electric® are single source engineered plasma cutting tables developed to deliver exceptional repeatability, accuracy, and precise speed. Rapid delivery and setup time will get your machine up and running quickly. Our industry-leading support and low operational costs ensure you spend more time cutting projects and limiting business downtime.

The Torchmate 4400 | 4800 | 4510 plasma cutting machines are available in multiple configurations and includes all of the components needed to operate the system, including an integrated touchscreen HMI, height control, magnetic torch breakaway, plasma power supply, laser pointer, and water table.



NOTICE: THIS PROPOSAL IS CONTINGENT ON A LACK OF IMPACT BY THE CORONAVIRUS NATIONAL EMERGENCY. Given the existence of the coronavirus pandemic, Lincoln Electric Cutting Systems will use its best efforts to manufacture, staff and service this project to meet the scheduled delivery date(s). However, Lincoln Electric Cutting Systems reserves its right to seek an excusable extension of time if Lincoln Electric Cutting Systems or its subcontractors or suppliers are unable to meet their contractual obligations due to the illness, supply shortages or governmental restraints on business, travel and/or assembly. To the extent that the project is suspended, Lincoln Electric Cutting Systems reserves its right to seek additional costs associated with the suspension.

Finance your Investment
starting at

\$479.63
per month o.a.c.



Cutting Systems

Quote #:

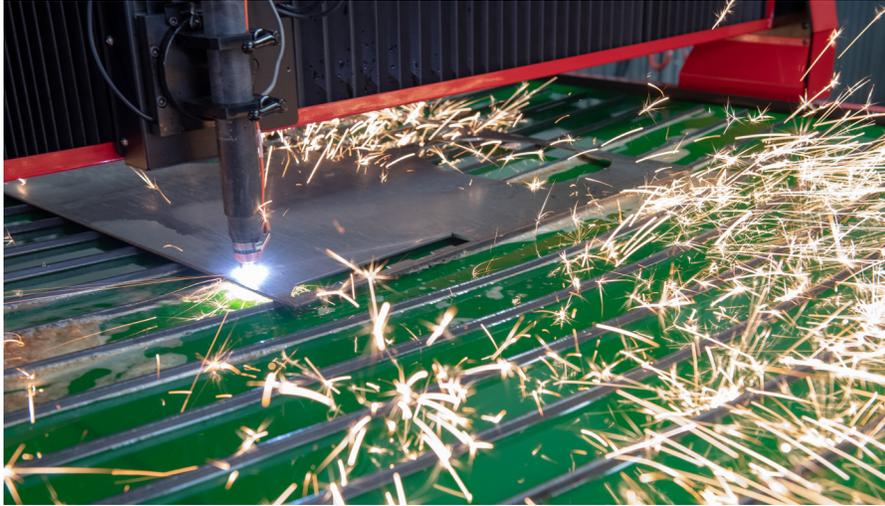
Date:

Quote Valid for 30 Days

MACHINE	POWER SUPPLY	PRODUCT NUMBER	QTY	PRICE
Torchmate 4400 [4'x4'] CNC Plasma Cutting System	Flexcut 80 Amp, 3/4" Pierce			
Torchmate 4800 [4'x8'] CNC Plasma Cutting System	Flexcut 125 Amp, 1" Pierce			
Torchmate 4510 [5'x10'] CNC Plasma Cutting System				
MACHINE TOTAL				
ACCESSORIES, CONSUMABLES AND SOFTWARE OPTIONS				
4000 TC Tube & Pipe Cutter				
Lincoln Electric PlateGuard™ Water Table Additive (5 Gallons)		TMS-310-0001-00		
Pneumatic Plate Marking Tool (Assembly required)		TMS-203-1000-24		
Optional Handheld Plasma Torch 25 ft [7.5 m] (FC80 Only)		K2849-1		
Optional Handheld Plasma Torch 50 ft [15 m] (FC80 Only)		K2849-2		
FlexCut 80 Consumable Starter Kit (1 Free with Machine Purchase)		BK12849-SK		
FlexCut 125 Consumable Starter Kit (1 Free with Machine Purchase)		BK14300-SK		
TMCAD Design Upgrade: Nesting and Vectorizing		TMS-106-0011-11		
TMCAD ART Upgrade: ProText, Art Files, Fonts, Text Manipulation		TMS-106-0011-04		
TMCAD Education: Unlimited Student Licenses, Design & Art		TMS-106-0011-19		
TMCAD Additional License Dongle		TMS-106-0011-03		
Two Stage Air filtration, moisture separation and dryer assembly		TMS-214-0000-00		
Accessories Total				
TRAINING OPTIONS				
TMCAD Basic Project Book Classroom Series		TMS-106-0010-10		
Torchmate Academy, 4000 Series Learning Portal - \$499.00 Value (No Charge -> 3/31/2021)		TMS-010-0001-06		
In-house or Regional Training Location:		TMS-010-0001-01		
Onsite Training, 3 Days		TMS-010-0001-03		
Training Total				
CUSTOMER CONTACT INFORMATION:		Subtotal		
CUSTOMER NAME		Shipping Total		
CONTACT NUMBER		Tax		
EMAIL		Grand Total		
SHIPPING ADDRESS				
REQUESTED SHIPPING DATE				
FOB Reno to Hawaii Alaska International FOB S.F.	Mileage			
PO #	Date			
Card Holder	CW			
Billing Address				
Phone Number	I have been made aware of my Training Options, Plasma Cutter Power Requirements, Shipping/Unloading Requirements, Site Prep Guide and Terms and Conditions. Customer Signature			
Sales Associate				
TSR				
Distributor				
Distributor Contact				

This quote is valid for 30 days, and is governed by Seller's Terms and Conditions of Sale attached hereto and/or located at the website indicated below. Any reference to Buyer's request for quote incorporates only the technical information described therein. ALL TERMS AND CONDITIONS IN BUYER'S REQUEST FOR PROPOSAL/QUOTE ARE DEEMED MATERIAL ALTERATIONS AND ARE HEREBY EXPRESSLY REJECTED. Seller's Website: <https://torchmate.com/terms-and-conditions>

SYSTEM INCLUDES



- Complete 4x4, 4x8 or 5x10 Multiple Station Cutting Area CNC Plasma Table
- Ohmic Initial Height Sense with Automatic Torch Arc-Voltage Height Control
- Laser Pointer Attachment
- Magnetic Torch Breakaway
- Water table fume extraction
- CNC Controller
- CAD Software
- DXF & DWG Importer (use with most CAD programs)
- Industrial Touchscreen HMI
- Consumable Starter Kit
- Technical Phone Support
- 2 Year Complete System Warranty

TABLE SPECIFICATIONS

Power Requirements

- 115V / 15A Dedicated circuit
- 87-109 psi [6-7.5 bar] 380 SCFH 180 SLPM
- FC80 1 phase: 208,230 50/60hz or 3 phase 208,230,400,460,575 50/60hz
- FC125 3 phase: 380,400,415,460,575 50/60hz

Machine Size

- 4400 74" x 67" x 63" [As Shipped 85" x 77" x 71"]
- 4800 74" x 114" x 63" [As Shipped 122" x 77" x 71"]
- 4510 86" x 138" x 63" [As Shipped 144" x 91" x 74"]

Water Capacity

- 4400 60 Gallons [230 Liters]
- 4800 107 Gallons [405 Liters]
- 4510 140 Gallons [530 Liters]

Cut Speed

- Flexcut 80 1/4" [148 ipm], 1/2" [52 ipm], 3/4" [26 ipm]
- Flexcut 125 1/4" [210 ipm], 1/2" [88 ipm], 3/4" [52 ipm], 1" [32 ipm]

Plasma Pierce Capacity

- Flexcut 80 3/4" Mild Steel
- Flexcut 125 1" Mild Steel

Weight (dry, including plasma power supply)

- 4400 840 lb
- 4800 1252 lb
- 4510 1595 lb

Traverse Speed

- 500 ipm

Material Weight Capacity

- 4400 at 48" x 48" holds maximum of 652.8 lbs [40.8 lbs per square foot]
- 4800 at 48" x 96" holds maximum of 1,305.06 lbs [40.8 lbs per square foot]
- 4510 at 60" x 120" holds maximum of 2,040 lbs [40.8 lbs per square foot]

Motors

- Stepper Motors [3] 396 oz-in

Drive System

- Spring loaded Rack and Pinion

Linear Guidance

- Dual 20 mm Y axis and Dual 15mm X axis

Height Control

- Magnetic Breakaway
- Ohmic Sensing
- Automatic Torch Arc Voltage Height Control

Software

- Easy-To-Use Lincoln Electric VMD User Interface
- Onboard DXF CAM Importer with Irregular Part Nesting
- Onboard Popular Shape Library
- Offline Torchmate Cad/Cam Software

Safety

- Safety System Supporting Emergency Stop Switch
- Safety System Extended To External Peripherals
- External Drive Power On Switch

Machine Construction

- Fabricated Steel Frame with Powder Coated Finish

Warranty

- 2 Year Machine and Plasma Torch Lead Warranty
- 3 Year Plasma Power Supply Warranty

CHOOSE YOUR CONFIGURATION

4400 TABLE

The Torchmate 4400 is a powerful and fully assembled CNC Plasma cutting table. Designed to begin cutting immediately, this robust machine contains production grade components to deliver consistent cuts every time. This high-end cutting table has a small footprint and can easily fit into any small-to-medium sized fabrication shops. All that is required to begin cutting is compressed air, power, dedicated ground rod, and water. The water table fume extraction, slat supports, computer, CAD Software, CNC controller, height control, and magnetic torch breakaway are included in the base price.



4800 TABLE

Designed for growing businesses, the Torchmate 4800 is the ideal cutting machine. Within minutes of uncrating, the fully assembled Torchmate 4800 machine will be ready for any job. With a longer cutting area, additional shearing fees and costs can be avoided. Lincoln Electric engineers have performed extensive tests to ensure that the table will consistently cut the same quality, regardless of where the material is positioned.



4510 TABLE

Like the other 4x00 machines, the Torchmate 4510 is fully assembled and made to begin cutting in less than an hour after being delivered. This machine has the largest cutting area of all the 4x00 tables. With a 5'x10' cutting area, the Torchmate 4510 has 36% more material capacity than the Torchmate 4800. This machine was designed to save you time and money while providing the same great benefits the Torchmate 4400 and 4800 offer.



CHOOSE YOUR POWER SUPPLY



FLEXCUT® 80

80 Amp Plasma

3/4" CUT CAPACITY (MILD STEEL)

The FlexCut 80 is a constant current, plasma cutting power source that delivers faster cut speeds, optimal cut performance, and durability. The Flexcut 80 provides unparalleled plasma cutting efficiency.



FLEXCUT® 125

125 Amp Plasma

1.0" CUT CAPACITY (MILD STEEL)

The FlexCut 125 is the industry's first conventional air plasma cutter equipped with plasma marking. The powerful mechanized plasma cutter provides exceptional pierce and cut capabilities.

CHOOSE YOUR ACCESSORIES

HAND-HELD PLASMA TORCH

The hand-held plasma torch allows for precise and fast material cutting. It includes a 25ft or 50 ft torch cable and one set of all required torch expendable parts.
(For FlexCut 80 Plasma only)



TWO STAGE AIR FILTER ASSEMBLY

Extend the life of your consumables and protect your plasma cutter from harmful particulates and moisture from the compressed air source. This easy to install assembly filters particulates down to 5 microns, and dries the air with a moisture separator and desiccant drier stage.



PLATEGUARD WATER TABLE ADDITIVE

Prevent surface corrosion on steel plate loaded on the table, and extend the life of your machine bed by adding Lincoln Electric's recommended concentrated Plateguard solution.



PNEUMATIC PLATE MARKER

The Plate Marker Accessory is a pneumatic oscillating engraving tool that allows for high-precision markings and details on a wide range of metals.



4000 TC PIPE & TUBE CUTTER



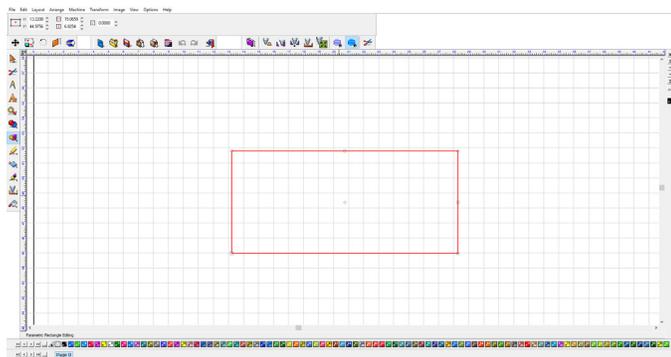
The two-axis tube cutter is capable of cutting and profiling schedule 40 pipe with an outside diameter of 1.5 to 6 inches and a machine cutting envelope of 84 inches. It easily connects to the 4x00 series tables with cable connections. The two inch through chuck allows for loading longer pieces of small diameter tubing to reduce scrap. A 45 degree bevel axis is included for automated weld coupon creation.

SOFTWARE



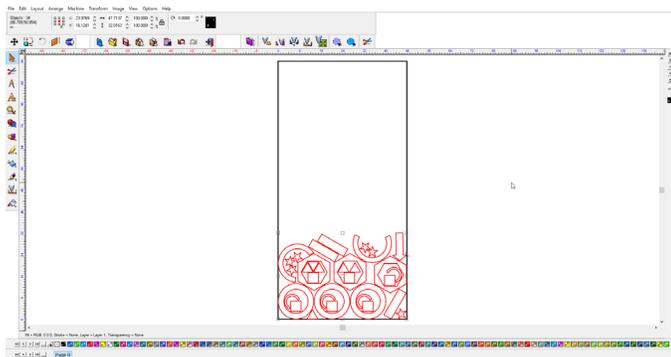
Torchmate VMD/Nest (Included with 4000 Series Plate Machines)

Torchmate Visual Machine Designer (VMD) is the human-machine interface (HMI) to the Torchmate 4000 Series CNC Machines. VMD automatically programs cut parameters for the most common materials into the G-Code file, such as Feedrate, Pierce Height, and Cut Height. VMDnest provides the machine operator with onboard single-sheet nesting capabilities. Bring multiple DXF or DWG's directly to the machine from your CAD software and have the operator nest them to a sheet, no offline software required.



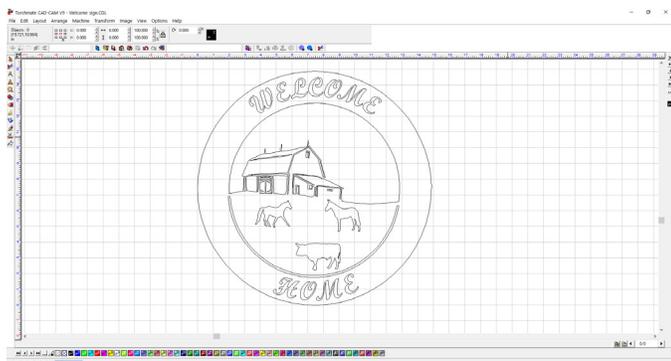
Torchmate CAD/CAM Design (Included with 4000 Series Plate Machines)

Torchmate CAD offers versatile drawing features including shape creating, importation of other file types such as DXF, manual tracing of scanned images, and text design. The user-friendly interface allows both new and experienced users to design any part imaginable from simple tabs and brackets to intricate signs and art scenes. Torchmate CAM compensates for the cut width (kerf) of the plasma arc to ensure that a part is cut as accurately as it was drawn. Torchmate CAD/CAM software is supported by Torchmate with a selection of digital training options.



Torchmate CAD/CAM Design Upgrade

Includes Offline Nesting, a vectorization tool and Advanced Shape Library. Offline Nesting minimizes the amount of scrap material produced during cutting using an efficient algorithm to place many components tightly together leaving minimal material waste. The vectorization tool allows you to convert image files into editable CAD drawings. The off-line shape library give you 89 preselected common shapes that can be edited to fit your needs.



Torchmate CAD ART Upgrade

This upgrade gives you 1,400 fonts to choose from and allows them to accurately fit the text to an arc or any other shape in the cutting area automatically. There are hundreds of silhouette images that are suitable for plasma cutting. These are time-saving upgrades that can be worth while for businesses that heavily use the text tool. (TM CAD/CAM Design required)

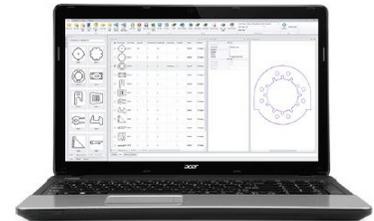
Dependent on COVID-19 restrictions - please call for details

ONLINE

Torchmate Academy Machine and CAD Training

Online

- Three months of access
- Uses video, slides and quizzes.
- Importing and manipulating DXF files
- Nesting and layers
- Multi-tool set-up
- VMD operations
- Machine maintenance



INHOUSE

3-Day Basic Torchmate Operations Training

Reno and Regional Locations

<https://torchmate.com/seminars>

- Introduction to Torchmate CAD
- Overview basic functions and tools
- Create and cut multiple projects
- Hands-on machine operations
- Overview plasma power supplies
- Determining Cut Quality

2-Day Advanced Torchmate Operations Training

Reno and Regional Locations

<https://torchmate.com/seminars>

- In-Depth image manipulation
- Advanced Node Editing
- Generating Angles
- Slot and tab generation
- Post-cutting fabrication designing
- Call our training department for more information

ONSITE

3-Day Onsite Plasma System Training

Machine Commissioning and Operational Training

- Inspect owners installation of the cutting table.
- Verify all connections including ground, gas supply, electrical connections and power supply
- Verify machine meets factory specifications.
- Power on system and perform factory acceptance test cut.
- Consumable training and re-order information
- Plasma power supply operation, settings and adjustments
- Introduction to Visual Machine Designer
- Import and cut customer example file
- Job Set Up and Nesting
- Cut customer file
- Machine maintenance
- TMCAD overview and workflow
- Torchmate Academy Included
- Acceptance sign off



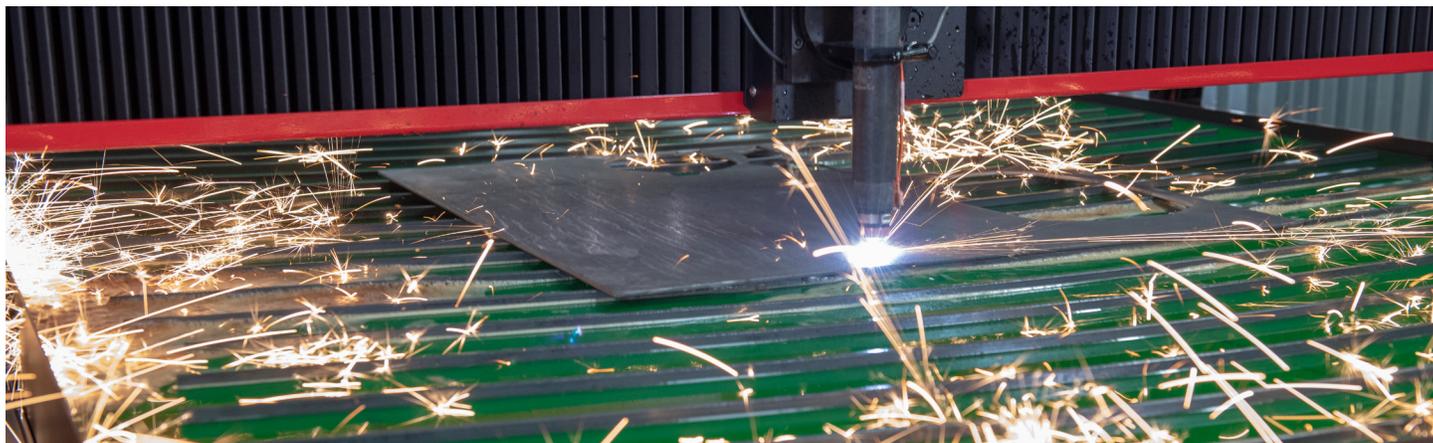
The previous scope of work defines the various options for CAD training, onsite machine commissioning, and operations training for the different Torchmate 4x00 series table configurations. Please note that CAD training **is not** included in onsite machine commissioning and operations training options. Torchmate is not able to provide third-party CAD training. Any work outside the agreed scope will be billed separately for time and material via an approved Lincoln Electric Cutting Systems extra work order. Lincoln Electric Cutting Systems defines a workday as a typical 8 hour day with a 1-hour lunch break. Overtime hours requires approval.

CHOOSE YOUR POWER

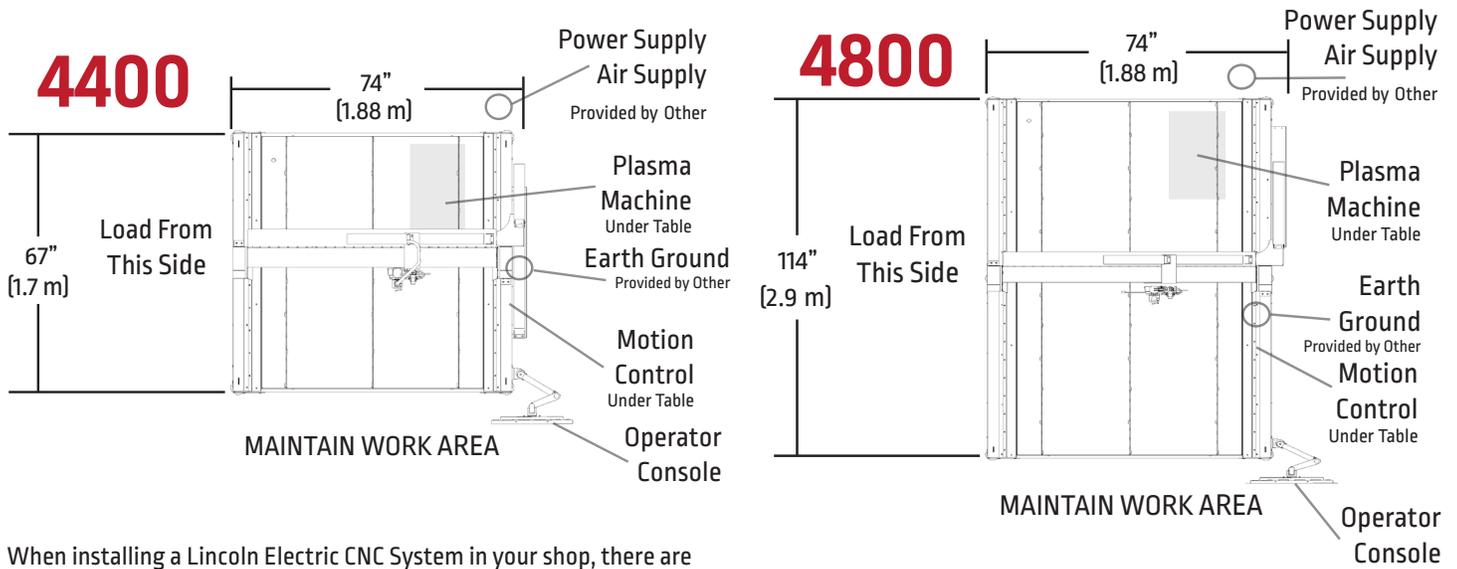


Product Name	Input Power Voltage/Phase/Hz	Rated Input Current/Voltage/Duty Cycle	Air Pressure Required	Production Cutting Capacity	
FlexCut 80	208/230/400/460/575 3PH 50/60Hz	60A/140V /100% 80A/140V /80%	87-109 PSI (6.0 - 7.5 Bar)	Mild Steel	3/4" (20 mm)
	230 1PH 50/60Hz	60A/140V /100% 80A/140V /80%		Stainless	5/8" (16 mm)
	200-208 1PH 50/60Hz	60A/140V /100% 80A/140V /80%		Aluminum	5/8" (16 mm)
FlexCut 125	308-400-415/460/575V 3PH 50/60Hz	125 A/125V /100%	90-120 PSI (6.2 - 8.2 Bar)	Mild Steel	1.0" (25mm)
				Stainless	3/4" (20 mm)
				Aluminum	1.0" (25 mm)

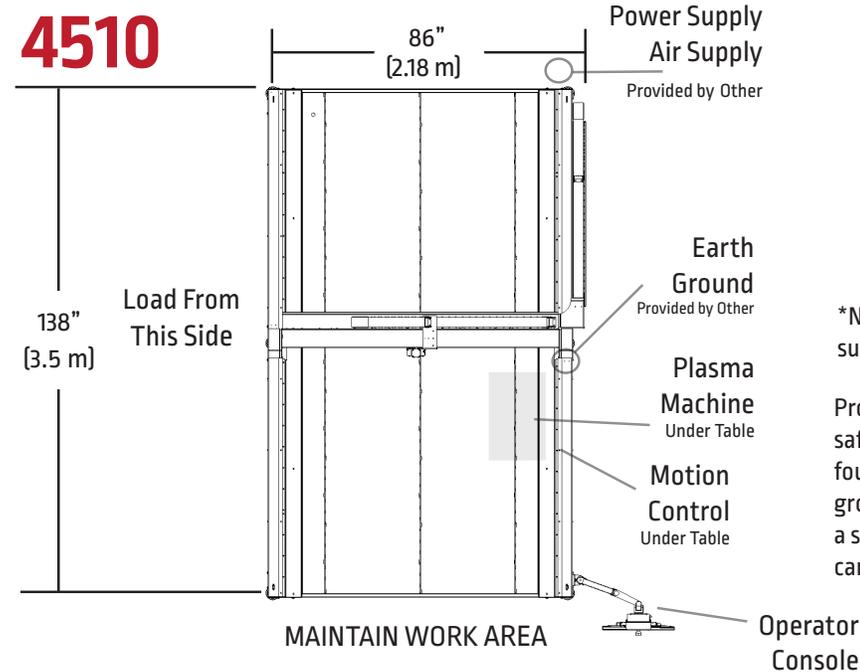
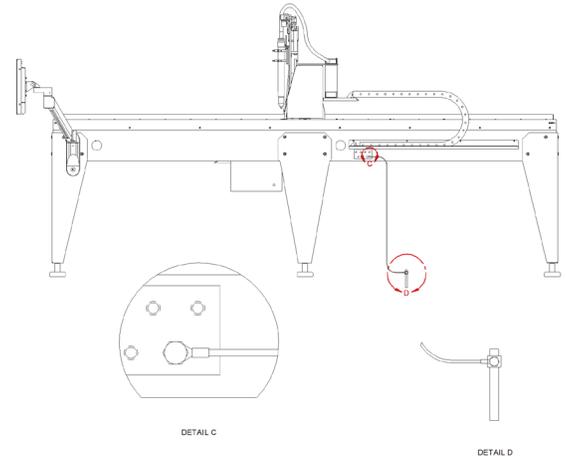
*Cut speeds for best quality, production results may vary.



CHOOSE YOUR LOCATION



When installing a Lincoln Electric CNC System in your shop, there are many factors that will influence the potential productivity, ease of use of the machine, and the safety of the operator. The main factors to prepare for include the physical layout and placement of the machine in the shop, the availability of power, an EMI ground, compressed air and other gases, and ventilation.



*Note: Power supply does not include a plug, must be supplied by an electrician.

Proper grounding must be provided to ensure personnel safety and to suppress high frequency noise. The foundation of good grounding is an effective earth ground rod. A star ground point connects to the rod with a short, heavy conductor. A simple copper clad steel rod can be driven into the ground to create a grounding rod.

MAINTAIN YOUR WORK AREA

- When preparing to install the Lincoln Electric CNC Cutting System, provide sufficient space. Three feet of work space should be maintained at front of machine
- Overhead Crane or forklift to load material opposite the cable carrier only. Utilize the back of the machine to park the gantry while loading material.
- A dedicated earth ground must be provided and should be installed in a manner to reduce trip hazard
- The table power leads included is limited to 10 feet.

CUSTOMER EXPERIENCE HIGHLIGHT

MOTOBILT

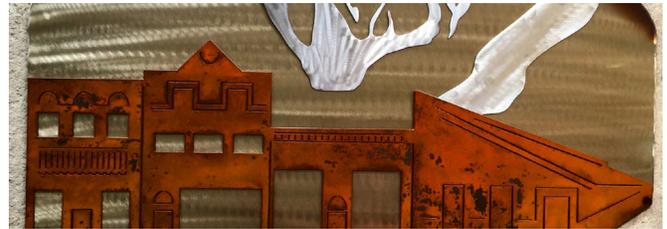
Motobilt focuses on providing high quality Jeep and truck accessories to 4x4 enthusiasts around the world. They utilize their Torchmate 4800 CNC plasma cutting table to cut out their metal parts.



Watch full story [\(link to YouTube\)](#)

Back Alley Metals

Back Alley Metals ships their high-quality custom metal work across the globe. With the capabilities of their Torchmate machine, they are able to create customized intricate wall art, bear boxes, and precision tools for home builders.



Watch full story [\(link to YouTube\)](#)



[The Fabrication Forum](#) is an online community of Torchmate customers where you can find tips and tricks, project ideas, troubleshooting, and general fabrication help for your torchmate machine. The forum offers an interactive platform for individuals

[FabricationForum.com](#)

to openly communicate and collaborate with Torchmate customers across the globe.

The forum provides a new perspective to showcase the different applications your Torchmate machine can be used for. With over a thousand discussions and members from various industries, you are sure to find your next Torchmate project to cut. Login to [FabricationForum.com](#) today to start your next project!

Learn more about our training options at [www.torchmate.com/academy](#)



To purchase consumables, please visit [www.torchmatestore.com](#)



The Lincoln Electric Company is manufacturing and selling high quality welding equipment, consumables, and cutting equipment. Our challenge is to meet the needs of our customers and to exceed their expectations. On occasion, purchasers may ask Lincoln Electric for information or advice about their use of our products. Our employees respond to inquiries to the best of their ability based on information provided to them by the customers and the knowledge they may have concerning the application. Our employees, however, are not in a position to verify the information provided or to evaluate the engineering requirements for the particular weldment. Accordingly, Lincoln Electric does not warrant or guarantee or assume any liability with respect to such information or advice. Moreover, the provision of such information or advice does not create, expand, or alter any warranty on our products. Any express or implied warranty that might arise from the information or advice, including any implied warranty of merchantability or any warranty of fitness for any customers' particular purpose is specifically disclaimed. Lincoln Electric is a responsive manufacturer, but the selection and use of specific products sold by Lincoln Electric is solely within the control of, and remains the sole responsibility of the customer. Many variables beyond the control of Lincoln Electric affect the results obtained in applying these types of fabrication methods and service requirements. Subject to Change – This information is accurate to the best of our knowledge at the time of printing. Please refer to www.lincolnelectric.com for any updated information.

AD HOC COMMITTEES

Whenever the board deems it necessary, the board may appoint a committee composed of citizens, employees or students to assist the board. Committees formed by the board are ad hoc committees.

An ad hoc committee may be formed by board resolution which will outline the duties and purpose of the committee. The committee is advisory in nature and has no duty or responsibility other than that specifically stated in the board resolution. The committee will automatically dissolve upon the delivery of its final recommendation to the board or upon completion of the duties outlined in the board resolution. The board will receive the report of the committee for consideration. The board retains the authority to make a final decision on the issue. The committee may be subject to the open meetings law.

The method for selection of committee members will be stated in the board resolution. When possible, and when the necessary expertise required allows, the committee members will be representative of the school district community and will consider the various viewpoints on the issue. The board may designate a board member and the superintendent to serve on an ad hoc committee. The committee will select its own chairperson, unless the board designates otherwise.

NOTE: Most, if not all, board committees are subject to the open meetings law just as the board is. The only difference between the two bodies is that committees are not required to publish their minutes. That is only a requirement specifically for school boards, not a requirement of the open meetings law.

Formerly 203.5 Temporary Committees of the Board

Legal Reference: Iowa Code §§ 21; 279.8; 280.12(2) (2013).
281 I.A.C. 12.3(3), .3(8); .5(8).
O.A.G., Nov. 18, 1993

Cross Reference: 103 Long-Range Needs Assessment
208.2 Standing Committees
211 Open Meetings
212 Closed Sessions
215 Board of Directors' Records
605.1 Instructional Materials Selection
900 Principles and Objectives for Community Relations

Approved: February 27, 1973

Reviewed: January 27, 1992, January 13, 1997, November 11, 2002, April 26, 2010, June 24, 2019

Revised: May 26, 2015

AD HOC COMMITTEES EXHIBIT

Ad Hoc Committee Purpose and Function

The specific purpose of each ad hoc committee varies. Generally, the primary function of an ad hoc committee is to give specific advice and suggestions. The advice and suggestions should focus on the purpose and duties stated in the board resolution establishing the committee. It is the board's role to take action based on information received from the ad hoc committee and other sources. Ad hoc committees may be subject to the open meetings law.

Role of an Ad Hoc Committee Member

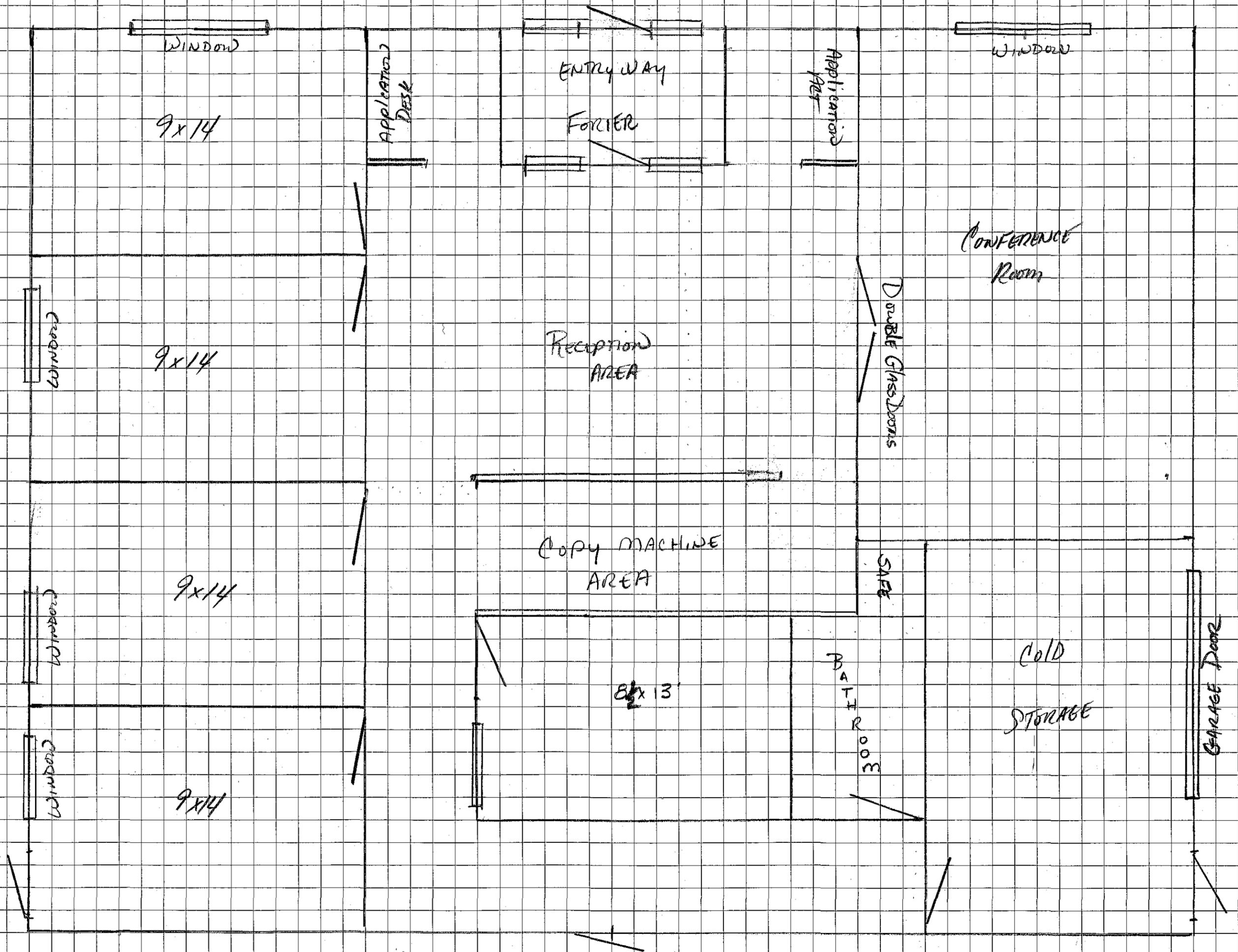
The primary role of an ad hoc committee member is to be a productive, positive member of the committee. In doing so, it is important to listen to and respect the opinions of others. When the ad hoc committee makes a recommendation to the board, it is important for the ad hoc committee members to support the majority decision of the ad hoc committee. An ad hoc committee will function best when its members work within the committee framework and bring items of business to the ad hoc committee.

Ad Hoc Committee Membership

Ad hoc committee members may be appointed by the board. The board may request input from individuals or organizations, or it may seek volunteers to serve. Only the board or superintendent has the authority to appoint members to an ad hoc committee. Boards must follow the legal limitations or requirements regarding the membership of an ad hoc committee.

Approved: May 26, 2015

Reviewed: June 24, 2019



CONTRACT

This Agreement made this **21st** day of **January** 2021, by and between, Mid-West Roofing Company, 225 18th St SE Mason City IA hereinafter called the Contractor, and Owner, hereinafter called **Charles City Community School District, 500 North Grand, Charles City, IA 50616**

That contractor and the **Charles City Community School District** for the considerations hereinafter named agree as follows:

1. The Contractor, for and in Consideration of **\$62,800.00**, hereby agrees to furnish all labor, tools, equipment, and materials necessary to improve and replace the **Charles City Community School District** Roofs in conformance with the plans, addendum and specifications contained in the Project Manual "**Roof Replacement 2021**" and Bid Proposal Form, marked Exhibit "A" attached hereto and incorporated into this Contract by reference herein.

2. The **Charles City Community School District** shall pay Contractor for all work performed as set forth in Exhibit "B", Schedule of Payments, attached hereto and incorporated into this Contract by reference herein.

3. The above work will take place in the summer months of **2021 (after school summer dismissal and before class resumes in the fall)** and after all parties have executed this Contract and the Performance Bond, Labor and Materials Payment Bond, and Insurance Certificates have been provided to **Charles City Community School District**. The work shall be completed as can be reasonable expected within the specified time frame and shall be carried out at a rate which will secure its substantial completion within that time specified, it is agreed that the rate of progress and time of completion is the essence of this contract.

No Bonding is required as a part of this contract.

6. The quantities listed in the "**Bid Proposal Form**" are subject to increase and decrease only upon mutually written and agreed upon by authorization of the **Charles City Community School District**. In the event that quantities are changed, final payment will be made on the basis of actual quantities of work performed.

7. The Contractor will be required to provide a certificate of insurance to the **Charles City Community School District**, which shall include all divisions of coverage, an be on a comprehensive basis. This certificate of insurance shall include **Charles City Community School District**, in name on the insurance policy as an additional insured. The insurance requirements for this Contract are set forth on Exhibit "C" attached hereto and incorporated into this Contract by reference herein.

8. The manufacturer's warranties and guarantees are between the manufacture and the property owner and the warranty will be submitted to the owner following the manufacture final inspection and final payment from the property owner.

9. By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa.

10. The Contract Documents shall consist of this written Contract, Advertisement for Bid, Instructions to Bidders, General and Special Conditions, Submitted and accepted bid form, Addendums issued numbers, (#NA), Bid Security (#NA), Insurance Policies and Certificates, Performance Bond, Labor and Material Payment Bond (#NA), drawings and specifications, tests and engineering data, approved change orders

and value engineering documents, Contractors Requests for Payment and all addenda issued by the Owner prior to the awarding of the Contract (collectively, the "Contract Documents"). All of the contract Documents listed herein are hereby incorporated by this reference as fully as if they were set out in this Contract in full, all of which documents and instruments are incorporated by the signature of the parties hereto.

11. If any provisions of this Contract are in violation of any statute or rule of law of the State of Iowa, then such provisions shall be deemed null and void to the extent they may be violative of law, but without invalidating the remaining provisions hereof.

12. No waiver of any breach of any one of the agreements, terms, conditions or covenants of this Contract by the Owner shall be deemed or imply or constitute a waiver of any other agreement, term, condition or covenant of this Contract. The failure of the Owner to insist on strict performance of any agreement, term, condition or covenant, herein set forth, shall not constitute or be construed as a waiver of the Owner's rights thereafter to enforce any other default; neither shall such failure to insist upon strict performance be deemed sufficient grounds to enable the Contractor to forego or subvert or otherwise disregard any other agreement, term, condition or covenant of this Contract.

13. The within Contract, together with the other Contract Documents, constitute the entire agreement of the parties hereto. No modification, change, or alteration of the within Contract shall be of any legal force or effect unless in writing, signed by all the parties.

14. This Contract may be executed in several counterparts and each such counterpart shall be deemed an original.

15. Venue for any and all legal actions regarding or arising out of the transaction covered herein shall be solely in the District Court of local jurisdiction for the County, State of Iowa or the United States District Court. This transaction shall be governed by the laws of the State of Iowa.

16. All notices, requests, demands and other communications given or to be given under this Contract shall be in writing and shall be deemed to have been duly given when served if served personally, electronically, US mail or other means. If to Owner: Board Secretary, President or School Superintendent if approved as Owner's representative of the **Charles City Community School District, 500 North Grand, Charles City IA 50616**; If to Contractor: then to the individual at the address set forth in the signature block below. Either party may change its address for purposes of notice by giving written notice to the other party in accordance with this paragraph.

17. Dispute Resolution. For any claim brought by any party not resolved by direct negotiation or voluntary mediation as agreed to by the parties, the method of binding dispute resolution shall be litigation in a court of competent jurisdiction in the State of Iowa.

18. The Contractor understands and agrees that the completion of the entire project within the time provided is an essential feature of this Contract and that the Owner will sustain substantial damages, the amount of which is not possible to accurately determine at this time, if the work is not so completed. The Contractor, therefore, agrees to proceed with due diligence, taking all precautions and making all necessary arrangements to insure the completion of the work within the prescribed time.

Agreement Between Owner and Contractor:

Charles City CSD Roof Replacement 2021
CCCSO High School Shop Building Roof M

IN WITNESS WHEREOF, the **Charles City Community School District**, has caused this Contract to be approved and executed by the Board of Directors of **Charles City Community School District**, of the Board of Directors and the Contractor has hereto signed his name all as of the day and year first written above.

Charles City Community School District,

By _____, Board President or owners' representative as authorized and with approvals to act upon such agreements

ATTEST:

_____, Board Secretary / Witness

CONTRACTOR

Mid-West Roofing Company
225 18th St SE, Mason City IA 50401

By _____
Scott Anderson – Vice President

EXHIBIT A

See attached copy of accepted BASE BID, SINGLE PRIME CONTRACT

EXHIBIT B

Section 9.03 -- Applications for Payment.

(a) Application for payments shall be filed with the owner or owner representatives once material delivers, monthly progress payments, and upon final completion substantiating Contractor's right to payment and reflecting retainage.

(b) Contractor warrants the title to all work, materials and equipment covered by an application for payment will pass to Owner either by incorporation in the construction or upon the receipt of payment by Contractor, whichever occurs first, free and clear of all liens, claims, security interests, or encumbrances, hereinafter referred to in this Article as liens; and that no work, materials or equipment covered by an application for payment will have been acquired by Contractor, or by any other person performing work at the site or furnishing materials and equipment for the Project.

(c) An application for payment will constitute a representation by Contractor to Owner that the Work has progressed to the point indicated; that, to the best of Contractor's knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment in the amount requested. However, by payment of such application, Owner shall not be deemed to represent that it has made exhaustive or continuous on-site inspections to check the quality or quantity of the Work or that it has reviewed the construction means, methods, techniques, sequences or procedure, or that it has made any examination to ascertain how or for what purpose Contractor has used the monies previously paid on account of the Contract Sum.

Section 9.04 -- Progress Payments.

(a) All payment requests for material on site, change notices, work in progress, or job completion shall be approved by the Owner and the Owner's representative prior to the issuance of payment.

(b) When the job is in progress, the Owner agrees to pay, upon payment application request of the Contractor and certification for payment by the Owner's representative, no more than ninety-five percent (95%) of the total contract price equivalent to the percentage of work completed at that time. Materials shipped to job site qualify for percentage of work completed.

(c) Such payments shall be viewed by both parties as progress payments and shall not in any way relieve the Contractor of performance obligations under this contract, nor shall such payments be viewed as approval or acceptance of work performed under this contract.

(d) Contractor shall promptly pay each Subcontractor, upon receipt of payment from Owner out of the amount paid to Contractor on account of such Subcontractor's work, the amount to which said Subcontractor is entitled, reflecting the percentage actually retained, if any, from payments to Contractor on account of such Subcontractor's work. Contractor shall, by an appropriate agreement with each Subcontractor, require each Subcontractor to make payments to its Sub-subcontractors in similar manner.

(e) Owner may, on request and at its discretion, furnish to any Subcontractor, if practicable, information regarding the percentage of completion or the amounts applied for by Contractor and the action taken thereon by Owner on account of work done by such Subcontractor.

(f) Owner shall have no obligation to pay or to see to the payment of any monies to any Subcontractor except as may otherwise be required by law.

(g) No progress payment, nor any partial or entire use of occupancy of the Project by Owner, shall constitute an acceptance of any work not in accordance with the Contract Documents.

Section 9.05- Substantial Completion/Early Release of Retainage Funds

Upon achieving Substantial Completion, as defined by Iowa Code Chapter 26, the Contractor may formally request the release of all or part of the retainage funds being held on the Project. The Contractor's

request for Release of the Retainage Funds shall be accompanied by a sworn statement that ten (10) calendar days prior to filing the Request for Release of the Funds a notice was given to all known subcontractors, sub-subcontractors and suppliers that the Contractor is requesting the early release of retainage funds. If proper documentation is received from the Contractor, the Owner will release all retainage funds at the next monthly Board meeting or within thirty (30) days, whichever is less, except it may retain the following:

- a) An amount equal to 200% of the value of labor or materials yet to be provided on the Project as determined by the Owner and its authorized contract representative. For purposes of this section, "authorized contract representative" means the Architect of record on the Project unless otherwise specified.
- b) An amount equal to 200% of the value of any Chapter 573 claims currently on file at the time the Request for Release of Retainage is approved. If the Owner withholds an amount from the retainage payment to the Contractor, the owner will provide a reason the request is being denied to the Contractor within thirty (30) calendar days of the receipt of the request.

Section 9.06 -- Final Completion and Final Payment

- (a) Upon receipt of written notice that the Work is ready for final inspection and acceptance and upon receipt of a final application for payment, Owner, Owner's representative and manufacture technical representative will promptly make such inspection and, when it is determined that the Work is acceptable under the Contract Documents and the Contract has been fully performed, the Owner, upon certification from the Owner's representative, will issue final payment. The balance due the Contractor will be paid not earlier than thirty-one (31) days from the date of Final Acceptance of said Work by the Owner, subject to the conditions and in accordance with the provisions of Iowa Code Chapter 573.
- (b) The following shall be submitted before final payment: (1) an affidavit that all payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which Owner may be responsible, have been paid or otherwise satisfied; (2) consent of surety, if any, to final payment; and (3) other data establishing payment or satisfaction of all such obligations, such as receipts, releases and waivers of liens or Chapter 573 claims arising out of the Contract, to the extent and in such a form as may be designated by Owner. If any Subcontractor refuses to furnish a release or waiver required by Owner, Contractor may furnish a bond satisfactory to Owner to indemnify it against any such claim. If any such claim remains unsatisfied after all payments are made, Contractor shall refund to Owner all monies that the latter may be compelled to pay in discharging such lien, including all costs and reasonable attorneys' fees.
- (c) The acceptance of final payment shall constitute a waiver of all claims by Contractor except those previously made in writing and identified by Contractor as unsettled at the time of the final application for payment.

EXHIBIT C

ARTICLE 11 INSURANCE AND BONDS

Section 11.01 -- Insurance Requirements

- (a) The Contractor will be required to provide a certificate of insurance to **Charles City Community School District** and shall include all divisions of coverage and be on comprehensive basis. Certificate of insurance shall include **Charles City Community School District** in name on insurance policy as additional insured and a copy of the certificate of insurance shall be provided to the Owner before work on the project begins.
- (b) Unless otherwise provided, the Owner shall purchase and maintain property insurance written on a builder's risk "all risk" or equivalent policy form in the amount of the initial Contract Sum, plus value of subsequent Contract modifications and cost of materials supplied or installed by others, comprising total value for the entire Project at the site on a replacement basis without optional deductibles. Such property insurance shall be maintained, unless otherwise provided in the Contract Documents or otherwise agreed in writing by all persons and entities who are beneficiaries of such insurance, until final payment has been

made as provided in Paragraph 9.05 or until no person or entity other than the Owner has an insurable interest in the property required by this Paragraph 11.1 to be covered, whichever is later. This insurance shall include interests of the Owner, the Contractor, Subcontractors and Sub-subcontractors in the Project.

(c) Property insurance shall be on an "all-risk" or equivalent policy form and shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, wind-storm, false work, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Architect's and Contractor's services and expenses required as a result of such insured loss.

(d) Contractor shall be responsible for the following insurance requirements:

A. Contractor shall procure and maintain during life of this contract, bodily injury and property damage liability insurance under a comprehensive general form and a comprehensive automobile bodily injury and property damage liability contract. Amounts of such bodily injury and property damage liability shall not be less than (A) bodily injury liability in a minimum amount of \$ 1,000,000.00 for injuries to any one (1) person and in a minimum amount of \$ 1,000,000.00 on account of any one (1) accident; (B) property damage insurance in a minimum amount of \$2,000,000.00 for damage on account of all accidents other than automobile property damage accidents; and (C) property damage insurance in a minimum amount of \$1,000,000.00 on account of any automobile accident. Contractor's comprehensive liability insurance coverage is to include completed operation insurance for a period of one (1) year after completion of this contract.

(e) Contractor shall maintain during the life of this contract statutory workmen's compensation and employer's liability insurance for all his employees engaged in work on the job site.

(f) Contractor shall furnish the Owner a properly signed and notarized statement on his letterhead stating that he has complied with all provisions of this specification relating to insurance coverage and that none of the insurance coverage specified will be canceled or materially altered except after thirty (30) days written notice has been received by the Owner. The only exception permitted is that a notarized certificate indicating compliance with completed insurance will not be required until lien waivers and other final papers are submitted.

(g) The Owner will not carry insurance for glass. Contractor is totally responsible for glass, and may at his option and at his cost, obtain glass coverage. Amount of insurance shall be one hundred per cent (100%) of insurable value of project. Furthermore, any water infiltration damage during the construction process shall be the Contractors responsibility and include materials and labor to restore to the Owner's satisfaction.

(h) The Contractor, by executing statement of insurance compliance, acknowledges to the Owner that he has totally complied with coverage requirements of contract documents. Contractor further acknowledges that the Owner has no responsibility to provide coverage of any nature.

**BANK RECONCILIATION
JANUARY 2021**

<u>GENERAL FUND</u>	<u>FUND 10 OPERATING</u>	<u>FUND 22 MANAGEMENT</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$3,414,528.58	\$611,981.98	
RECEIPTS	\$1,183,370.59	\$6,636.91	
INTERFUND LOAN	\$0.00	\$0.00	
PAYROLL	\$1,223,189.13	\$1,147.12	
<u>ACCTS. PAYABLE</u>	<u>\$247,137.57</u>	<u>\$2,710.40</u>	
ENDING BALANCE	\$3,127,572.47	\$614,761.37	\$3,742,333.84

Bank Account Balance	\$3,742,816.49
ISJIT Account Balance	\$0.00
Cash on Hand	\$250.00
Interest	(\$780.05)
Other reconciling	\$47.40

ENDING BALANCE \$3,742,333.84

<u>ACTIVITY FUND</u>	<u>FUND 21 STUDENT ACT.</u>	<u>FUND 82 NON EXPEND</u>	<u>FUND 91 AGENCY FUND</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$198,469.82	\$4,006.21	\$26,715.26	
RECEIPTS	\$22,793.15	\$0.00	\$4,469.49	
INTERFUND LOAN	\$0.00	\$0.00	\$0.00	
PAYROLL	\$871.33	\$0.00	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$7,408.09</u>	<u>\$0.00</u>	<u>\$3,757.66</u>	
ENDING BALANCE	\$212,983.55	\$4,006.21	\$27,427.09	\$244,416.85

Bank Balance	\$241,565.12
ISJIT Account Balance	\$0.00
Cash on hand - change	\$2,900.00
Interest	(\$48.27)
Other reconciling items	\$0.00
ENDING BALANCE	\$244,416.85

**BANK RECONCILIATION
JANUARY 2021**

<u>PPEL / LOSST FUNDS</u>	FUND 33 <u>LOSST</u>	FUND 36 <u>PPEL</u>	FUND 40 <u>SINKING FUND</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$137,271.05	\$711,869.75	\$567,689.62	
RECEIPTS	\$138,405.06	\$11,776.51	\$101,933.30	
RECEIPTS - DEBT ISSUANCE	\$0.00	\$0.00	\$0.00	
TRFER TO CAP PR - FD 35	\$0.00	\$0.00	\$0.00	
PAYROLL	\$0.00	\$0.00	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$108,446.98</u>	<u>\$58,818.07</u>	<u>\$90,188.75</u>	
ENDING BALANCE	\$167,229.13	\$664,828.19	\$579,434.17	

FUND 35 CAPITAL PROJECT <u>ATHLETIC COMPLEX</u>	
BEGINNING BALANCE	\$0.00
RECEIPTS	\$0.00
Transfer fr LOSST	\$0.00
PAYROLL	\$0.00
<u>ACCTS. PAYABLE</u>	<u>\$0.00</u>

ENDING BALANCE	\$0.00		\$1,411,491.49
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Bank Balance		\$1,043,748.64	
Bank Balance -Sink fund		\$367,948.98	
Interest		(\$206.13)	
Other reconciling items		\$0.00	
ENDING BALANCE			\$1,411,491.49

**BANK RECONCILIATION
JANUARY 2021**

<u>HOT LUNCH FUND</u>	<u>FUND 61</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$229,766.25	
RECEIPTS	\$90,274.71	
INTERFUND LOAN	\$0.00	
PAYROLL	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$82,053.63</u>	
ENDING BALANCE	\$237,987.33	\$237,987.33

Bank Balance	\$238,026.62
Interest	(\$39.29)
Other Reconciling items	\$0.00

ENDING BALANCE \$237,987.33

<u>FLEXIBLE SPENDING A</u>	<u>FUND 72</u>	<u>BALANCE</u>
BEGINNING BALANCE	\$12,792.12	
RECEIPTS	\$6,019.76	
INTERFUND LOAN	\$0.00	
PAYROLL	\$0.00	
<u>ACCTS. PAYABLE</u>	<u>\$5,674.59</u>	
ENDING BALANCE	\$13,137.29	\$13,137.29

BANK BALANCE	\$13,140.22
PETTY CASH	\$0.00
INTEREST	(\$2.93)
OTHER RECONCILING	\$0.00
ENDING BALANCE	\$13,137.29

Dental Fund Analysis

	<u>July 2019</u>	<u>August 2019</u>	<u>Sept 2019</u>	<u>Oct 2019</u>	<u>Nov 2019</u>	<u>Dec 2019</u>	<u>Jan 2020</u>
Beginning	\$0.00	\$453.31	(\$2,807.31)	(\$4,424.33)	(\$11,088.30)	(\$9,478.11)	(\$10,090.13)
Revenue	\$9,375.83	\$8,905.01	\$9,322.82	\$9,368.34	\$9,321.84	\$9,314.60	\$9,314.37
Expenditures *	\$8,922.52	\$12,165.63	\$10,939.84	\$16,032.31	\$7,711.65	\$9,926.62	\$10,013.24
Balance	\$453.31	(\$2,807.31)	(\$4,424.33)	(\$11,088.30)	(\$9,478.11)	(\$10,090.13)	(\$10,789.00)
Beginning	<u>Feb 2020</u>	<u>March 2020</u>	<u>April 2020</u>	<u>May 2020</u>	<u>June 2020</u>	<u>July 2020</u>	<u>Aug 2020</u>
Revenue	(\$10,789.00)	(\$11,015.78)	(\$18,087.54)	(\$11,541.03)	(\$6,869.31)	(\$12,676.54)	(\$13,378.41)
Expenditures *	\$9,557.16	\$9,557.16	\$9,789.64	\$9,731.60	\$11,738.35	\$9,928.58	\$9,464.88
Balance	\$9,783.94	\$16,628.92	\$3,243.13	\$5,059.88	\$17,545.58	\$10,630.45	\$12,927.94
	(\$11,015.78)	(\$18,087.54)	(\$11,541.03)	(\$6,869.31)	(\$12,676.54)	(\$13,378.41)	(\$16,841.47)
Beginning	<u>Sept 2020</u>	<u>Oct 2020</u>	<u>Nov 2020</u>	<u>Dec 2020</u>	<u>Jan 2021</u>		
Revenue	(\$16,841.47)	(\$17,329.17)	(\$18,601.41)	(\$15,488.43)	(\$12,574.92)		
Expenditures *	\$9,638.40	\$9,786.60	\$9,838.82	\$10,106.74	\$9,963.80		
Balance	\$10,126.10	\$11,058.84	\$6,725.84	\$7,193.23	\$12,054.11		
	(\$17,329.17)	(\$18,601.41)	(\$15,488.43)	(\$12,574.92)	(\$14,665.23)		

Health Fund Analysis

2/11/2021

	<u>Oct 2017</u>	<u>Nov 2017</u>	<u>Dec 2017</u>	<u>Jan 2018</u>	<u>Feb 2018</u>	<u>March 2018</u>	<u>April 2018</u>
Beginning	\$1,874,072.59	\$1,814,061.21	\$1,856,553.68	\$1,805,260.79	\$1,790,241.22	\$1,842,050.73	\$1,893,489.60
Revenue	\$197,506.81	\$212,518.85	\$195,268.95	\$197,016.71	\$196,547.52	\$204,757.53	\$197,248.81
Expenditures *	\$257,518.19	\$170,026.38	\$246,561.84	\$212,036.28	\$144,738.01	\$153,318.66	\$210,739.16
Balance	\$1,814,061.21	\$1,856,553.68	\$1,805,260.79	\$1,790,241.22	\$1,842,050.73	\$1,893,489.60	\$1,879,999.25

	<u>May 2018</u>	<u>June 2018</u>	<u>July 2018</u>	<u>Aug 2018</u>	<u>Sept 2018</u>	<u>Oct 2018</u>	<u>Nov 2018</u>
Beginning	\$1,879,999.25	\$1,856,098.38	\$1,852,550.34	\$1,776,995.86	\$1,731,382.15	\$1,736,588.76	\$1,731,039.83
Revenue	\$197,180.84	\$210,153.43	\$164,545.25	\$167,822.88	\$175,604.48	\$176,672.68	\$177,235.74
Expenditures *	\$221,081.71	\$213,701.47	\$240,099.73	\$213,436.59	\$170,397.87	\$182,221.61	\$196,640.83
Balance	\$1,856,098.38	\$1,852,550.34	\$1,776,995.86	\$1,731,382.15	\$1,736,588.76	\$1,731,039.83	\$1,711,634.74

	<u>Dec 2018</u>	<u>Jan 2019</u>	<u>Feb 2019</u>	<u>March 2019</u>	<u>April 2019</u>	<u>May 2019</u>	<u>June 2019</u>
Beginning	\$1,711,634.74	\$1,700,612.88	\$1,708,051.93	\$1,703,404.43	\$1,731,640.15	\$1,635,679.03	\$1,665,198.50
Revenue	\$178,425.41	\$179,287.05	\$175,931.47	\$201,733.72	\$194,398.23	\$194,351.04	\$210,128.79
Expenditures *	\$189,447.27	\$171,848.00	\$180,578.97	\$173,498.00	\$290,359.35	\$164,831.57	\$137,328.24
Balance	\$1,700,612.88	\$1,708,051.93	\$1,703,404.43	\$1,731,640.15	\$1,635,679.03	\$1,665,198.50	\$1,737,999.05

	<u>July 2019</u>	<u>Aug 2019</u>	<u>Sept 2019</u>	<u>Oct 2019</u>	<u>Nov 2019</u>	<u>Dec 2019</u>	<u>Jan 2020</u>
Beginning	\$1,737,999.05	\$1,716,852.78	\$1,671,250.41	\$1,619,213.70	\$1,535,891.70	\$1,494,022.64	\$1,506,375.83
Revenue	\$191,249.50	\$196,319.84	\$196,319.28	\$196,410.38	\$196,325.12	\$210,169.93	\$194,282.36
Expenditures *	\$212,395.77	\$241,922.21	\$248,355.99	\$279,732.38	\$238,194.18	\$197,816.74	\$184,932.84
Balance	\$1,716,852.78	\$1,671,250.41	\$1,619,213.70	\$1,535,891.70	\$1,494,022.64	\$1,506,375.83	\$1,515,725.35

	<u>Feb 2020</u>	<u>March 2020</u>	<u>April 2020</u>	<u>May 2020</u>	<u>June 2020</u>	<u>July 2020</u>	<u>Aug 2020</u>
Beginning	\$1,515,725.35	\$1,522,861.80	\$1,521,902.01	\$1,517,315.56	\$1,505,012.91	\$1,541,223.83	\$1,546,998.28
Revenue	\$195,503.22	\$211,130.15	\$198,073.85	\$196,884.68	\$189,311.83	\$209,220.00	\$209,935.83
Expenditures *	\$188,366.77	\$212,089.94	\$202,660.30	\$209,187.33	\$153,100.91	\$203,445.55	\$300,726.97
Balance	\$1,522,861.80	\$1,521,902.01	\$1,517,315.56	\$1,505,012.91	\$1,541,223.83	\$1,546,998.28	\$1,456,207.14

	<u>Sept 2020</u>	<u>Oct 2020</u>	<u>Nov 2020</u>	<u>Dec 2020</u>	<u>Jan 2021</u>
Beginning	\$1,456,207.14	\$1,397,820.63	\$1,344,645.71	\$1,268,482.18	\$1,282,124.00
Revenue	\$204,955.76	\$206,429.20	\$206,972.60	\$207,503.83	\$206,028.70
Expenditures *	\$263,342.27	\$259,604.12	\$283,136.13	\$193,862.01	\$225,223.77
Balance	\$1,397,820.63	\$1,344,645.71	\$1,268,482.18	\$1,282,124.00	\$1,262,928.93

* = Expenditures equal the weekly draw amounts plus the prior month expense true up.

Analysis of Cash Balance

January 31, 2021

	01/31/21	01/31/20	% change	Notes *
General Fund (10)	3,127,572.47	2,632,665.60	18.8%	Cash reserve levy increased in fiscal year 2020-21.
Management Fund (22)	614,761.37	410,989.99	49.6%	Increased management fund levy in 2020-21
Sales Tax and PPEL (33 & 36)	832,057.32	1,272,891.37	-34.6%	Timing of revenue & expenses will fluctuate during the year. The District made the final Athletic Complex payments in Sept 2020.
Debt Service - sinking fund (40)	579,434.17	569,473.07	1.7%	
Cap Proj-Athletic Complex (35)	0.00	0.00	#DIV/0!	Fund 35 was established in Sept 2017 for athletic complex development. In November 2019 all donations for the project was used. The remainder of project expenses were paid from Sales Tax/PPEL.
Activity Fund (21)	212,983.55	236,891.29	-10.1%	Club/ organizations are limited to their activity account balance. Ticket and Concession sales are down because of COVID closure.
Hot Lunch Fund (61)	237,987.33	148,697.51	60.0%	
Flexible Spending Acct (72)	13,137.29	7,360.90	78.5%	Unexpended flexible spending balance - employee withholding.
Health Insurance Fund (71)	1,262,928.93	1,515,725.35	-16.7%	Premiums increased 8% in FY 21.
Dental Insurance Fund (71)	(14,665.23)	(10,789.00)	-35.9%	Established self funded dental insurance - July 2019. District is researching a plan to eliminate deficit for FY 2022.
TOTAL	6,866,197.20	6,783,906.08	1.2%	Appears reasonable

* = Cash balances will fluctuate with the timing of revenue and expense receipts and payments. Items considered unusual are explained in greater detail under the notes above.

General Fund Revenue and Expense Analysis

January 31, 2021

Category	Annual Budget	Anticipated Budget 100%	Actual to Date	Difference	% of Annual Budget	Comments
REVENUES						
Total Revenue	18,739,163	9,698,631	10,189,992	491,361	2.6%	
% of annual budget		51.8%	54.4%			
EXPENSES						
Salaries	11,741,120	5,495,346	5,491,343	-4,003	0.0%	
Benefits	4,087,859	1,923,951	1,917,080	-6,871	-0.2%	
Purchased Services	1,023,645	590,360	453,539	-136,820	-13.4%	
Tuition Out Expenses	350,929	99,965	84,729	-15,236	-4.3%	
Supplies	863,648	542,731	597,133	54,402	6.3%	
Utilities	307,630	148,332	135,638	-12,694	-4.1%	
Equipment	17,470	10,191	51,463	41,272	236.2%	
AEA flowthru	777,059	388,530	388,530	0	0.0%	
<hr/>						
Total Expense	19,169,360	9,199,404	9,119,454	-79,951	-0.4%	
% of annual budget		48.0%	47.6%			

**** \$601,254 carryover categorical funds are available for one time purchases. The annual budget does not take into account carryover balance spending. If carryover is spent the cash balance/fund balance could theoretically decrease if the annual budget was expended.**

Revenue and Expense Analysis

January 31, 2021

	Budget	Actual	Balance	FY 2021	FY 2020	FY 2019
Management Fund						
Revenue	\$514,803	\$312,225	\$202,578	60.65%	55.40%	59.15%
Expenditures	\$295,720	\$293,760	\$1,960	99.34%	94.94%	97.50%
A larger than usual delinquent tax payment was received in FY 21.						
PPEL & LOSST Funds						
Revenue	\$2,938,125	\$1,753,432	\$1,184,693	59.68%	63.61%	55.67%
Expenditures	\$2,277,160	\$983,101	\$1,294,059	43.17%	56.13%	42.52%
A larger than usual delinquent tax payment was received in FY 21. The baseball and softball field project were completed in FY 20 and the Middle School PPEL loan was paid off. The balance will begin to build.						
Food Service						
Revenue	\$985,400	\$462,167	\$523,233	46.90%	48.19%	48.83%
Expenditures	\$981,900	\$462,158	\$519,742	47.07%	50.45%	52.52%
FY 2021 revenue and expenses less due to COVID and less students eating.						
Health & Dental Fund						
Revenue	\$2,720,100	\$1,519,774	\$1,200,326	55.87%	66.47%	58.39%
Expenditures	\$2,850,125	\$1,795,018	\$1,055,107	62.98%	72.31%	57.57%

Regular; Beginning Month 07/2020; Processing Month 01/2021; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 6110 910	Drama - Restricted FB	18,386.55	2,612.97	1,970.00	0.00	17,743.58
21 729 000 6120 910	Speech - restricted FB	3,054.87	0.00	0.00	0.00	3,054.87
21 729 000 6210 910	General Vocal - restricted FB	5,246.14	25.18	519.89	0.00	5,740.85
21 729 000 6220 910	Band Fundraiser - restricted FB	7,405.38	952.24	1,313.68	0.00	7,766.82
21 729 000 6221 910	Jazz Band - restricted FB	518.68	364.99	0.00	0.00	153.69
21 729 000 6222 910	Instrumental Music - restricted FB	189.22	0.00	0.00	0.00	189.22
21 729 000 6223 910	Orchestra - restricted FB	3,357.66	0.00	0.00	0.00	3,357.66
21 729 000 6225 910	MS Band - restricted FB	13,397.92	590.62	0.00	0.00	12,807.30
21 729 000 6600 920	Athletics - restricted FB	23,582.08	50,492.10	40,571.90	0.00	13,661.88
21 729 000 6640 920	Girls Track - restricted FB	122.07	0.00	0.00	0.00	122.07
21 729 000 6645 920	Girls Cross Country - Restricted FB	2,424.41	0.00	0.00	0.00	2,424.41
21 729 000 6646 920	Boys Cross Country - restricted FB	4,919.97	1,541.05	0.00	0.00	3,378.92
21 729 000 6680 920	Sportsmen's Park - Restricted FB	460.21	253.76	285.00	(491.45)	0.00
21 729 000 6681 920	Booster Club - restricted FB	29,218.44	15,904.49	11,625.89	1,511.18	26,451.02
21 729 000 6685 920	Bowling - Fund Balance	582.51	0.00	809.08	0.00	1,391.59
21 729 000 6694 920	Pom Squad - Restricted FB	842.50	0.00	0.00	0.00	842.50
21 729 000 6710 920	Boys Basketball - restricted FB	700.67	747.55	0.00	0.00	(46.88)
21 729 000 6720 920	Football - restricted FB	273.28	0.00	0.00	0.00	273.28
21 729 000 6725 920	Soccer - restricted FB	323.18	30.00	0.00	0.00	293.18
21 729 000 6730 920	Baseball - restricted FB	3,213.47	0.00	0.00	0.00	3,213.47
21 729 000 6740 920	Boys Track - restricted FB	575.46	0.00	0.00	0.00	575.46
21 729 000 6760 920	Boys Golf - restricted FB	2,471.92	0.00	0.00	0.00	2,471.92
21 729 000 6790 920	Wrestling - Restricted FB	1,264.10	188.55	0.00	0.00	1,075.55
21 729 000 6810 920	Girls Basketball - restricted FB	2,899.61	747.55	0.00	0.00	2,152.06
21 729 000 6815 920	Volleyball - restricted FB	1,188.84	498.20	94.00	0.00	784.64
21 729 000 6835 920	Softball - restricted FB	395.26	0.00	0.00	0.00	395.26
21 729 000 6850 920	Girls Tennis - Restricted FB	46.59	0.00	0.00	0.00	46.59
21 729 000 6860 920	Girls Golf - restricted FB	42.46	0.00	0.00	0.00	42.46
21 729 000 6870 920	Girls Swimming - restricted FB	294.35	0.00	0.00	0.00	294.35
21 729 000 6993 920	Cheerleading - restricted FB	1,551.04	1,693.00	3,997.00	0.00	3,855.04
21 729 000 7000 950	HS annual - restricted FB	7,157.28	2,989.45	10,155.00	0.00	14,322.83
21 729 000 7001 950	Art Club Fund Balance	35.39	0.00	0.00	0.00	35.39
21 729 000 7004 950	Information Tech Club - restricted FB	907.57	0.00	0.00	0.00	907.57
21 729 000 7006 950	Future Business Leaders - Restricted FB	3,740.31	0.00	0.00	0.00	3,740.31
21 729 000 7007 950	FFA - restricted FB	40,298.37	34,493.32	52,742.93	0.00	56,547.98
21 729 000 7008 950	German club - restricted FB	2,583.47	0.00	0.00	0.00	2,583.47

Regular; Beginning Month 07/2020; Processing Month 01/2021; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 000 7014 950	SIAT - restricted FB	6,006.24	1,107.59	0.00	191.42	5,090.07
21 729 000 7018 950	Class of 2021 - Restricted FB	23.56	0.00	0.00	0.00	23.56
21 729 000 7019 950	Class of 2022 - restricted Fund Balance	0.00	0.00	0.00	100.00	100.00
21 729 000 7024 950	Class of 2020 - restricted FB	291.42	0.00	0.00	(291.42)	0.00
21 729 000 7030 950	Industrial Technology - restricted FB	885.06	0.00	0.00	0.00	885.06
21 729 000 7035 950	Comet Creation (FCS) - restricted FB	1,365.01	0.00	0.00	0.00	1,365.01
21 729 000 7051 950	FOCLA - restricted FB	14.18	0.00	0.00	0.00	14.18
21 729 000 7057 950	Social Studies Trip - restricted FB	882.63	715.50	715.50	0.00	882.63
21 729 000 7065 950	MS Annual - restricted FB	4,674.64	0.00	834.00	0.00	5,508.64
21 729 000 7066 950	MS student council - restricted FB	4,135.82	0.00	0.00	0.00	4,135.82
21 729 000 7085 950	Century Club	101.73	0.00	918.00	(1,019.73)	0.00
21 729 000 9000 950	Interest - restricted FB	0.00	0.00	328.27	0.00	328.27
Fund Total: 21		202,051.52	115,948.11	126,880.14	0.00	212,983.55

Regular Meeting – January 11, 2021

The Charles City Board of Education met in regular session on Monday, January 11, 2021 in the High School (HS) Library. President Mack called the meeting to order at 6:15 p.m. Present via zoom: Board members Freund, Dight, Rottinghaus and Bergland. Absent: Student Board member Ruzicka. Staff members present included Superintendent Fisher, Board Secretary O'Brien (via zoom), and Communication Director DeVore. Two others attended via zoom and two in person.

The Mission/Vision statement was read by Director Freund.

(Rottinghaus/Dight) to approve the agenda as presented. Motion carried 5-0.

There was no public comment.

Superintendent Fisher reported District progress on the three Strategic goals: equity and achievement, culture and climate and facilities and infrastructure.

Strategic Goal 1: We continue to work on our academic game and sharing what we are doing differently. ACT test scores have improved even in a pandemic.

Strategic Goal 2: Our hiring season is in progress after early retirement applications were approved. We are in the process of hiring several teachers and two directors.

Strategic Goal 3: We are doing extensive work on a long term facility strategic plan.

A Negotiations and Compensation committee report was received from Director Rottinghaus.

Superintendent Fisher provided a Covid update. Positivity rates are trending in the wrong direction, from 8% to 14%. Floyd County Public health recommends we remain in hybrid the next two weeks. In addition, based on our Covid decision making matrix and our current county and student positivity rates, the District should remain in hybrid. We are monitoring for state directives on returning to full time on campus learning.

Superintendent Fisher facilitated discussion on the sixth of a series of professional development sessions on Sexism. The Board was instructed to watch a TedTalk on socialization of behaviors and culture that perpetuate sexual violence towards women. It is real and authentic and connects what we all know is a common culture in male locker rooms across the country. There was much discussion. One in four women are a victim of sexual violence. We need to put a stop this behavior.

Jenna Haglund, social worker, and a team of 14 equity leaders in the District have been meeting to define equity and move to our equity goal. We have engaged Equity Literacy Institute to help us identify equity and move towards it. Our next step is to identify 12 diverse students to be part of bias training. We want to build a vehicle to get to equity. The Board is their biggest advocate. Ms. Haglund commented students are excited to know adults in their District are having these conversations.

Bryan Jurrens, HS Principal, Joe Taylor, Middle School Principal, and Superintendent Fisher, provided an update on the progress, challenges, and growth area of our instructional vision, teaching, and learning. Our success criteria include; raising expectations for all students, increasing rigor to better prepare our students and aligning this work with our vision of Creating Compassionate Competent Problem Solvers. Our student's Iowa Statewide Assessment of Student Progress (ISASP) and American College Testing (ACT) scores are below state average. We are responding by increasing rigor, expectations and accountability for all students. Our new curriculum increases rigor and knowledge. There are challenges since we have much higher expectations and are catching up to the new standard. Our next steps are to learn more about what is going well and what needs adjustment, obtain a better understanding thru parent focus groups, and make adjustments to our teaching and learning based upon the feedback and data.

The public hearing on the 2020-21 school calendar revisions was called to order. This is the time when anyone may speak to the Board in support of, or against, any portion of the calendar revision. There were no written or oral comments received. The public hearing was closed.

(Rottinghaus/Dight) to approve the 2020-21 school calendar revision as presented. The change includes the addition of two staff work days on January 15 and February 1 due to the additional duties and expectations for staff. Our staff needs time to get additional learning, content creation, and preparation to provide the best quality experience for our kids, especially when many of our students are full time digital at home. Motion carried 5-0.

(Freund/Dight) to approve the continuation of the Families First Coronavirus Leave Act (FFCLA) through March 31, 2021 as recommended. On December 31, 2020, the FFCRA expired. This is the law that allowed employers to provide up to 80 hours of paid leave for employees with COVID 19. However, the law does allow employers to continue the leave voluntarily until March 31, 2021 if they choose to do so. The Teacher and Support Staff Associations and District Leadership felt this was what was best for our family and meets our mission of being a "regardless school". Motion carried 5-0.

(Dight/Bergland) to approve the Iowa Department of Transportation (DOT) agreement for work on private property as presented. The agreement is for work on District property around Lincoln Elementary for sidewalk construction while working on the Highway 18 project. The construction period is listed from 2/17/21 to 11/19/21. Work is estimated to be completed towards the end of summer before students are back in school. Motion carried 5-0.

(Rottinghaus/Freund) to approve the 2021-22 At-Risk/Dropout request for modified supplemental amount (MSA) totaling \$476,408 as recommended. The purpose of the MSA is to provide additional resources for the 2021-22 school year that are necessary to implement the at-risk, dropout prevention, and returning dropout services for identified students. Current Dropout services include Juvenile Court liaison officer, intensive guidance services, school based youth services, school within a school, Carrie Lane alternative program, math, reading and science workshops, Intervention room, behavior intervention, summer school, and before and after school programs. Motion carried 5-0.

(Freund/Rottinghaus) to approve the bid from Midwest Roofing Company for \$62,800 as recommended. The project, which replaces HS section M roof, was approved by the Board as part of the 2020-21 projects. We received two bids. The project budget is \$64,000. Motion carried 5-0.

(Dight/Freund) to approve the professional engineering services agreement with Veenstra & Kimm, Inc. for work on the HS running track project as recommended. Jerry Mitchell, Director of Operations, is proposing this agreement. The extent of the repair and resurfacing could range from \$25,000 to \$200,000 depending upon the existing base and overlay. Construction work has yet to be bid out. Work is anticipated to begin after track season. Motion carried 5-0.

(Freund/Bergland) to approve the resolution with the City of Charles City to amend the South Grand Urban Renewal Area to encompass the Parkside housing development as requested by the City of Charles City. They are adding the old Jefferson school property to the South Grand Urban Renewal area. They are using South main Street as the “connection” to that existing urban renewal area. This will also approve their request for the extended period of 16 years to recover their expenses for this housing development. Motion carried 5-0.

(Rottinghaus/Dight) to approve the 6/30/20 audit report as completed by Nolte, Cornman & Johnson. The financial information is the same as presented in the Certified Annual Report in September 2020. There were three audit findings. The certified budget was over in two categories and two adjustments were made to the certified enrollment, netting plus 1.76 students. Motion carried 5-0.

(Freund/Rottinghaus) to accept the December 2020 financial reports as presented. Motion carried 5-0.

(Dight/Freund) to approve the consent agenda as presented.

- Approval of the minutes of the regular meeting held on December 14, 2020 as presented.
- Approval of the January 2021 bills.
- Approval of Ciana Sonberg as wrestling volunteer coach effective 1/11/21.
- Approval of the Transition Alliance Program amendment dated 12/10/20 to remove the need for future amendments in order to move funds between budget lines.
- Approval of the Memorandum of Understanding with North Iowa Community Action Organization Head Start for services provided 9/1/20 through 6/30/21.
- Approval of the Bowling fundraiser. Due to Covid, the bowlers have adjusted their fundraiser this year to sell raffle tickets for corn-hole boards and other prizes.

Motion carried 5-0.

Vendor Name	Invoice Detail Description	Amount
Operating Fund:		
Access Systems Leasing	Copier/Printer Maintenance	\$ 3,543.29
Access Systems	Staples/HS	\$ 108.67

Ag Vantage FS	Fuel	\$ 2,079.50
Ahlers & Cooney, P.C.	Legal Services	\$ 1,964.00
Airgas USA	Cylinder Rent/HS/Spurgin	\$ 543.85
Amazon	Misc Supplies	\$ 5,462.66
Arnold Motor Supply	Plug/Bus Barn	\$ 8.70
Atlantic Cocoa-Cola	Drinks/HS Smart Lunch Vending Machine	\$ 252.88
Auditor Of State	FY20 Audit Report Filing Fee	\$ 850.00
Avalon Center	Integrated Mental Health	\$ 2,132.00
B & H Photo-Video	Transmitter/J DeVore	\$ 329.00
Big Click Syndicate	School To You Coaching	\$ 4,700.00
Brinsea Products	Inst Supp/HS/Lundberg	\$ 143.27
BV Medical	Supplies/Nurse	\$ 26.40
CarQuest Auto Parts	Parts/Bus Barn	\$ 102.86
Central Lock Security	Door License/Annual Fee/B & G	\$ 1,500.00
Central Preschool	Voluntary 3 & 4 Yr Old Program/December	\$ 3,861.35
Central Rivers Area Education Agency	Misc Supplies	\$ 371.00
Central Springs Schools	Open Enrollment	\$ 10,986.46
Charles City Press	Reg Session/Subscription/CO	\$ 378.56
City Laundering Co.	Towels/Bus Barn	\$ 73.14
City Of Charles City	Water	\$ 2,249.34
Demco	Inst Supp/HS	\$ 50.72
DeVore, Justin	Reimb Envato Market/Supplies	\$ 117.94
Donovan Group Iowa, Llc	Communications Services/December	\$ 1,200.00
Edgenuity	Odysseyware/MS & HS	\$ 15,750.00
Equity Literacy Institute	(2)Intro To Equity Workshops	\$ 4,500.00
Family Of Mecindo Salinas Sr	Father Memorial/S Smith & D Weber	\$ 30.00
Fareway Store	Groceries/HS Home Ec	\$ 16.69
Flower Bed	Plant/Darla Arends Memorial	\$ 38.00
FM Controls	Service Call/B & G	\$ 415.00
FrSecure Llc	Security Program Road Map/Tech Dept	\$ 10,425.00
Furniture Barn	Bed/MS Sp Ed	\$ 225.00

Gazette Communications	2021-2022 Careers Advertisement	\$ 571.10
Goldfax	Fax Overage	\$ 27.90
Grainger	Misc Supplies/B & G	\$ 2,975.82
Hafer, Jedd	De-Escalation Training	\$ 3,301.50
Hameray Publishing Group	Inst Supp/Wash/Eiklenborg	\$ 910.58
Hamm, Meredith	Reimb Travel	\$ 122.19
Holub, Julie	Reimb Supplies	\$ 120.00
Hotsy Cleaning Equipment	Gun Trigger/B & G	\$ 124.50
Hurts Donut Company	Donuts/Staff Appreciation	\$ 315.00
Hy Vee	Misc Supplies	\$ 1,617.93
Inter-State Studio & Publishing	Window Decals/J DeVore	\$ 440.42
Iowa Association Schl Bds	School Finance Workshop/Rottinghaus	\$ 45.00
Iowa Communications Network	December Port Fee	\$ 440.75
Iowa Department Of Human Services	Dec 20 Non Federal Share Of Medicaid	\$ 2,587.72
Iowa Department Of Inspections & Appeals	Gambling License Renewal	\$ 75.00
Jaymar Business Forms	W2 Envelopes/Co	\$ 97.11
Jendro Sanitation	December & January Services	\$ 2,897.67
John Deere Financial	Misc Supplies	\$ 1,055.33
Keystone Laboratories	Wash Water Test	\$ 12.50
L & J Welding	Inst Supp/HS/Spurgen	\$ 548.55
Lessin Supply Company	Misc Supplis/B & G	\$ 570.95
Long View Facilitation	Strat Op Training	\$ 1,500.00
Ludemann, Cara	Reimb Supplies	\$ 25.00
Mark's Tractor & Imp.	Auger Extensions Rent/B & G	\$ 25.00
Mc Inroy, Tia	Reimb Scholastic Art Contest Reg	\$ 98.00
Mediacom	Internet/Alt HS	\$ 169.95
Mid American Energy Company	Electric/Gas	\$ 15,050.94
Mid West Roofing Company	Wash Roof Reapirs/B & G	\$ 202.45
Midwest Alarm Services	Fire Alarm Inspections/B & G	\$ 4,318.98
Midwest Bus Parts	Parts/Bus Barn	\$ 942.13
Mike's C & O Tire Service	Tires/Tubes/B & G	\$ 655.45
Molstead Motors Inc, Mike	Parts/Gray Van	\$ 337.00

Nashua-Plainfield Schools	Open Enrollment	\$ 14,926.31
Nassco	Cleaning Supplies/B & G	\$ 5,605.50
New Hampton Schools	Open Enrollment	\$ 10,819.85
Nolte, Cornman & Johnson P.C.	FY20 Audit Services	\$ 7,920.00
North Butler Community School District	Open Enrollment	\$ 21,639.69
North Iowa Lawn & Sports	Parts/Bus Barn	\$ 20.53
O'Reilly Auto Parts	Parts/Bus Barn	\$ 364.13
Oklahoma State University-Bursar	German Online/Fall 2020	\$ 4,550.00
One Source The Background Check Company	Background Checks	\$ 556.50
Osage Community School	Open Enrollment	\$ 14,426.46
Owllabs	Meeting Owl Pro/J DeVore	\$ 999.00
Pepper Of Minneapolis	Inst Supp/HS/Naumann	\$ 27.51
Perry Novak Electric	Re-Established Lines/B & G	\$ 205.00
Phillips' Floors, Inc	MS Gym Floor Repair	\$ 25,000.00
Pitney Bowes	Postage For Meter Machine	\$ 111.42
Pitney Bowes	Rent/Red Ink For Meter Machine	\$ 269.04
Pizza Hut	Pizzas/Interest Based Bargaining Training	\$ 72.14
Pollard	Pest Control	\$ 182.00
Premier Furniture & Equipment	(2)Cafeteria Tables/MS	\$ 3,472.00
Quade, Tammy	Reimb Student Water Bottles/Elem Pto	\$ 810.00
Razor Sparrow	Grade Transferer School/MS	\$ 747.00
Rieman Music	Supplies/HS/Gassman	\$ 294.26
Rotary Club Of Charles City	Membership/M Fisher	\$ 77.50
RRMR School District	Open Enrollment	\$ 3,773.23
Sandy's Sign Shop	Frame/Way Of Life Banner/J DeVore	\$ 180.00
School Bus Sales Company	Parts/Bus Barn	\$ 9.33
Schueth Ace Hardware	Misc Supplies	\$ 809.43
Servsafe	Inst Supp/HS/Mead	\$ 324.00
Staples Advantage	Supplies/Tech Dept	\$ 360.37
Superior Lumber	Misc Supplies	\$ 385.57
Survey Monkey	Subscription/J DeVore	\$ 292.56

Thomas Bus Sales	Parts/Bus Barn	\$ 360.24
Timberline Billing Service	Medicaid Billing	\$ 329.19
Triumph Surplus	UPS Charges	\$ 32.16
Truck Center	Parts/Bus Barn	\$ 611.80
US Cellular	Cell Phones	\$ 717.25
Vendnovation, Llc	Schoolvend License/HS Smart Lunch	\$ 180.00
Verizon	(25)Hot Spots/Tech Dept	\$ 495.50
Walmart.Com	Totes/Linc Library	\$ 113.26
Wartburg College	Choral Certification/S Leeper	\$ 2,630.00
Waverly-Shell Rock Community Schools	Open Enrollment	\$ 3,606.62
Webstaurant Store	Supplies/Comet Cafe	\$ 1,045.51
West Music Company	Inst Supp/HS	\$ 489.94
Wieser Educ.	Inst Supp/Homeschool	\$ 37.49
Wood River Energy	Gas	\$ 6,936.88
Wright Express	Fuel Card	\$ 4.00
Ziegler	Parts/Bus Barn	\$ 220.95
Student Activity Fund:		
Amazon	Honey Jars/FFA	\$ 69.98
Boerjan, Benjamin	Girls Basketball Official	\$ 105.00
Caseys General Store	Pizza/SIAT Meetings	\$ 37.21
Cicetti, Dave	Boys Basketball Official	\$ 116.55
CMC Neptune	Event Music/Athletics	\$ 1,800.00
Coaching Tool Box	Supplies/Soccer	\$ 67.49
Decker Sporting Goods	Nets/Needles/Athletics	\$ 32.00
Dike-New Hartford HS	Entry Fee/Xcountry	\$ 90.00
EF Educational Tours	Greece Trip/Social Studies/HS/Pittman	\$ 535.00
Freeseemann, Collin	Girls Basketball Official	\$ 105.00
Frost, Joe	Boys Basketball Official	\$ 150.00
Henn, Greg	Girls Basketball Official	\$ 108.30

Hillmer, Holli	Girls Basketball Official	\$ 105.00
Iowa Department Of Inspections & Appeals	Gambling License Renewal	\$ 75.00
Jensen, Brad	Boys Basketball Official	\$ 75.00
Kuethe, Tim	Boys Basketball Official	\$ 105.00
Marley, Jay	Wrestling Official	\$ 115.00
Minn Tex Citrus	Fruit/FFA	\$ 12,253.09
Otto's Oasis	Poinsettias/FFA	\$ 71.97
Pavlovich, Jeff	Wrestling Official	\$ 115.00
Pearce, Brian	Boys Basketball Official	\$ 105.00
Perkins, Guy	Boys Basketball Official	\$ 105.00
Plaques & Such	Letters/Numbers/Bars/Athletics	\$ 415.75
Ritter, Julie	Reimb Travel	\$ 98.80
Schroeder, Mel	Boys Bball Official	\$ 105.00
Shannon Wrestling Tournaments	Track Wrestling Video Fee/Wrestling	\$ 188.55
Sickles, Daniel	Boys Bball Official	\$ 119.52
Sickman, Karleen	Reimb Supplies	\$ 8.48
Sleefs	Gators/Bowling	\$ 157.85
Staples Advantage	Paper/Athletics	\$ 61.80
Superior Lumber	Plywood/Athletics	\$ 50.99
Thein, Trevor	Boys Basketball Official	\$ 225.00
Van Boening, Taberie	Girls Basketball Official	\$ 120.50
Vinton-Shellsburg	Entry Fee/Wrestling	\$ 95.00
Wangsness, Dave	Girls Basketball Official	\$ 105.00
Waverly Shell Rock HS	Entry Fee/Wrestling	\$ 70.00
Management Fund:		
Phillips' Floors, Inc	MS Gym Floor Repair	\$ 1,845.00
Local Option Sales Tax Fund:		
City Of Charles City	NGB Water	\$ 558.50

First Congregational Church	Carrie Lane Rent/January	\$ 420.00
Mid American Energy Company	NGB Electric	\$ 1,340.85
Wood River Energy	NGB Gas	\$ 4,298.72
Physical Plant & Equipment:		
Boland Recreation	25% Down Payment/Linc Playground Project	\$ 32,380.00
Marco	Lease Pay-Av Equipment/December	\$ 16,743.07
Debt Service Fund:		
UMB	Interest Payment Sales Tax	\$ 90,188.75
School Nutrition Fund:		
Larson Co., Gustave A.	Ignition Module/B & G	\$ 169.11
Luken, Meredith	Reimb Lunches	\$ 114.10
Parts Town,	Thermostat Kit/B & G	\$ 286.66
Taher	December Operating Expenses	\$ 77,774.01
Webstaurant Store	Blower Kit/Heater Kit/B & G	\$ 395.64
Health Insurance Fund:		
Blue Cross Blue Shield Of IA	January Billing	\$ 212,107.77
Floyd County Hospital	Wellness Blood Draw	\$ 3,000.00
Group Benefit Partners, Llc	Consulting Services	\$ 7,500.00
Iowa Individual Health Benefit	2017 Health Assessment	\$ 2,616.00
Custodial Fund:		
Hy Vee	HS Lounge Exp	\$ 87.28
M Prints Ink	Sweatshirts/Tshirts/Spirit Shop	\$ 1,832.00
Sullivan, Dana	Reimb Spirit Shop Merchandise	\$ 1,838.38

The Board identified some of the Big Ideas that came out of the Board meeting.

- Instructional learning is changing to improve student success. Although change is difficult, it is being done for the right reason and with compassion.
- We are managing the COVID situation while maintaining cool heads.
- We are using our resources to fix things we need to, being financially responsible.

The enrollment summary for January 1 was received and discussed.

The Board discussed other important upcoming dates. The next regular Board meeting is scheduled for Monday, January 25, 2021.

President Mack adjourned the meeting at 8:21 p.m.

Approved

Joshua Mack, President

Terri O'Brien, Board Secretary

Regular Meeting – January 25, 2021

The Charles City Board of Education met in regular session on Monday, January 25, 2021 in the High School (HS) Library. President Mack called the meeting to order at 6:15 p.m. Present via zoom: Board members Freund, Dight, Rottinghaus and Bergland. Absent: Student Board member Ruzicka. Staff members present included Superintendent Fisher, Board Secretary O'Brien (via zoom), and Communication Director DeVore. Four others attended via zoom.

The Mission/Vision statement was read by Director Rottinghaus.

(Freund/Dight) to approve the agenda as amended. Item 7, COVID update, the date of reopening to every day learning was amended to January 27, 2021. Motion carried 5-0.

There was no public comment.

Superintendent Fisher reported District progress on the three Strategic goals: equity and achievement, culture and climate and facilities and infrastructure.

Strategic Goal 1: Our Comet Store at the HS continues to grow and evolve. They now have a board of directors and are even looking at locations in the community to start a store front. We continue to develop authentic learning through our vision of creating compassionate competent problem solvers. We have also worked on metrics for determining our health as a school district. More on this to come at a future meeting. Our Leader in Me leaders are working hard at our Elementaries with 7 habits of highly effective people learning and starting student leadership groups called Lighthouse Teams. We also continue our equity work. We had a student equity learning pilot last week and we are following up on next steps. The Career Academy is putting land acquisition plans forward.

Strategic Goal 2: Congratulations to Lily Luft and Kiki Connell for winning state championships at Girls State Wrestling this weekend. We continue to work on professional learning and systems for cultivating healthy culture at our campuses. We will be presenting more learning about our systems around cultural health as a family and how we continue to improve our systems to keep our organization always meeting our mission and vision.

Strategic Goal 3: We are excited to share our facilities and infrastructure improvement plans that will continue to move our mission forward. All of our facilities work continues to be equity minded and improving access for all kids regardless of who they are.

A Facilities committee report was received from Director Bergland.

(Freund/Bergland) to reopen grades 7-12 for every day learning per the matrix effective Wednesday, January 27, 2021. Superintendent Fisher provided a COVID update. We are in constant contact with public health. Our 14-day positivity average has been below 10%. Vaccines should be available to staff in the next few weeks, but taking the vaccine will be a personal decision of each staff member. Per the matrix, the District should reopen when the Floyd County 14-day rolling positivity rate and student absence rate are less than 10% for 5 consecutive days with a

negative trend line. School To You learning will still be available for students that choose not to attend in person. There was much discussion. Director Rottinghaus and Dight expressed their concerns with reopening. Roll call vote. Motion carried 3-2. (Rottinghaus and Dight dissenting).

Alexis Whealy, HS Music teacher and Chealsey Moen, HS counselor shared information on the District's Leaders In Training (LIT) program which they are part of. This is a program for staff who are pursuing or have completed an administration program. It offers authentic opportunities to build skills and benefit students through LIT service and growing our own future leaders for administrative and leadership opportunities.

Jerry Mitchell, Director of Operations, provided an update on the relocation of Central Services from the North Grand Building (NGB). Within the next six to nine months the NGB developer, Shawn Foutch, will begin renovations requiring a move. The District has been looking at possibilities for relocation within the District and properties around town. He believes the ideal location for Central Services is in the Transportation Center, which would then house Central Services, Finance, Technology, Buildings and Grounds and Transportation services from one location, close to the secondary campus. A diagram of the current vehicle garage on the west side of the Transportation building was shown, remodeling the area into offices. The budget for the project is low because much of the work would be completed by District staff. A new vehicle garage would be constructed. These projects are included in the 2021-22 facilities projects to be discussed later in the meeting. Approval of the plans will be on the next Board agenda.

(Dight/Freund) to table action on the lease agreement with the Charles City Armory until the agreement is available. The final details of the agreement to lease Armory property next to Comet Field are being worked out. Director Mitchell explained the great partnership evolving with the Armory. Motion carried 5-0.

(Rottinghaus/Freund) to approve the Apple Inc. Education Price Quote for \$72,739.90 and the journeyEd.com adobe license quote for \$2,425.00 and waive the bid requirements for this purchase as recommended. The HS would like to purchase two new carts of 30 MacBook Pros each to be used for some of our HS Career Pathway Courses that need additional advanced software that is not available from a Chromebook. Schools are only allowed to purchase Mac devices from Apple directly as no other vendor is allowed to sell mac devices to an educational institution. Our staff utilizes MacBook's to instruct from and the District already has a management server and licensing for Mac devices in place to easily accommodate these new devices so that is why we are going with this platform. We propose to use COVID money to support this purchase. The cost quotes are for software, (2) charging carts and (60) 13-inch MacBook Pros. Motion carried 5-0.

(Bergland/Dight) to approve an amendment to the terms of Exhibit A to the May 26, 2020 state and local government master lease purchase agreement number 5532333781 between Hewlett-Packard Financial Services Company (HP), as lessor, and Charles City Community School District, as lessee, as recommended. On May 26, 2020 the Board approved a lease purchase agreement with HP financing. In September 2020, the Board authorized the use of \$72,635 Governor's Emergency Education Relief (GEER) funds to finance part of the purchase. Now that the Chromebook have been received, part in December and January, the District is ready to amend

the original lease purchase agreement with HP financing. The total lease is decreasing from \$273,985 to \$201,350. Motion carried 5-0.

(Freund/Dight) to approve the 2021-22 facility projects as presented. The total budget is \$906,881. Director Mitchell explained the projects.

Description of Project	Building	Amount
Build New Maintenance Shed	Transportation Facility	125,000
Build Vehicle Garage	Transportation Facility	105,000
Move Central Services Office	North Grand Build	70,000
Demolish Building & Grounds Building	College Grounds	40,000
Move LP tanks to Transportation Facility	Transportation Facility	12,000
Land Improvements	Comet Field Area	40,000
Prekindergarten Closet	Washington Elementary	10,000
Buy 2 Mowers	Building & Grounds	45,000
Concrete - curbs & sidewalks	District Wide	40,000
Technology Lease payments		257,436
Consortium Building Cost payments		30,300
Carrie Lane Lease		5,040
Football Lights Lease payment		52,105
Carpet Budget	District Wide	25,000
Band/Orchestra/Choir/CTE	Equipment	50,000

Motion carried 5-0.

(Rottinghaus/Dight) to approve the consent agenda as presented.

- Approval of the resignation of Tom Harskamp as Middle School Co-Principal effective 6/30/21.
- Approval of the appointments of Tom Harskamp as Executive Director of Student Engagement and Leadership, \$95,000, effective 7/1/21, Carter Shaull as instrumental fill-in, \$150, effective 1/26/21 and Sam Naumann as Pit Director, \$600, effective 1/26/21, contingent upon completion of positive background checks if necessary.

Motion carried 5-0.

The Board identified some of the Big Ideas that came out of the Board meeting.

- We appreciate and thank all our staff, including the Elementary staff who have been teaching School To You and every day learning all year, as well as the Secondary staff who will begin doing both on Wednesday.
- The decision to reopen is not taken lightly, but it is time to reopen. We trust our leadership.
- The Leaders In Training is a great program for those pursuing a degree.

The Board discussed other important upcoming dates. The next regular Board meeting is scheduled for Monday, February 8, 2021. A listening post is being scheduled for this Saturday.

President Mack adjourned the meeting at 8:08 p.m.

Approved

Joshua Mack, President

Terri O'Brien, Board Secretary

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
Fund: 10 OPERATING FUND			
CENTRAL RIVERS AREA EDUCATION AGENCY	BATTLE OF THE BOOKS REG/LINC/SANDE	40.00	
	Vendor Total:		40.00
CENTURY LINK	BUS BARN LD	0.90	
	TECH DEPT	0.90	
	SUPT LD	12.87	
	HS LD	10.28	
	MS LD	49.65	
	LINC LD	15.73	
	WASH LD	17.27	
	Vendor Total:		107.60
CENTURY LINK	SUPT PHONE	217.84	
	GAS LINE	35.28	
CENTURY LINK	HS PHONE	279.87	
	GAS LINE	35.28	
CENTURY LINK	MS PHONE	165.81	
	GAS LINE	35.28	
CENTURY LINK	LINC PHONE	222.90	
	GAS LINE	35.28	
	BUS BARN PHONE	60.00	
	TECH DEPT PHONE	60.00	
CENTURY LINK	WASH PHONE	298.39	
	GAS LINE	35.28	
CENTURY LINK	JANUARY RADIO LOOOP	76.00	
	Vendor Total:		1,557.21
EDUCATION.COM	INST SUPP/ELL/BLANCHARD	59.94	
	Vendor Total:		59.94
KWIK TRIP	BUS DIESEL	2,842.28	
	SP ED GASAHOL	683.23	
	CO GASAHOL	180.07	
	B & G DEISEL	52.02	
	B & G GASAHOL	553.67	
	Vendor Total:		4,311.27
LOWE'S	TOOLS/HS/LUNDBERG	555.30	
	Vendor Total:		555.30
MID AMERICAN ENERGY COMPANY	HS SENTRY LIGHT	22.95	
MID AMERICAN ENERGY COMPANY	GROUNDS BUILDING GAS	821.95	
MID AMERICAN ENERGY COMPANY	HS ELEC	6,280.19	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
MID AMERICAN ENERGY COMPANY	HS ELEC	225.88	
MID AMERICAN ENERGY COMPANY	WASH ELEC	5,066.79	
MID AMERICAN ENERGY COMPANY	GROUNDS BUILDING ELEC	81.02	
MID AMERICAN ENERGY COMPANY	FOOTBALL COMPLEX ELEC	171.58	
MID AMERICAN ENERGY COMPANY	LINC ELEC	1,111.01	
MID AMERICAN ENERGY COMPANY	SPORTSMAN'S PARK ELEC	42.33	
	Vendor Total:		13,823.70
SUPER TEACHER WORKSHEETS	INST SUPP/ELL/BLANCHARD	24.95	
	Vendor Total:		24.95
THRIFT BOOKS	INST SUPP/HS/ROTH	62.85	
	Vendor Total:		62.85
US CELLULAR	CELL PHONES/TECH DEPT	121.36	
	CELL PHONE/B & G	71.25	
	CELL PHONE/ON CALL	41.15	
	CELL PHONE/SCHOOL TO YOU	41.14	
	CELL PHONE/ALT HS	71.87	
	CELL PHONE/TAP	35.15	
	CELL PHONE/TAP	34.96	
	(2) HOT SPOTS/TECH DEPT	97.76	
	Vendor Total:		514.64
VERIZON	(25) HOT SPOTS/TECH DEPT	501.00	
	Vendor Total:		501.00
WEBSTAIRANT STORE, THE	INST SUPP/HS/MEAD	23.13	
WEBSTAIRANT STORE, THE	INST SUPP/HS/MEAD	235.36	
	Vendor Total:		258.49
WRIGHT EXPRESS	CO GAS CARD	4.00	
	Vendor Total:		4.00
	Fund Total:		21,820.95
	Fund: 21 STUDENT ACTIVITY FUND		
BATH AND BODY WORKS	SUPPLIES/CULTURE POSITIVITY/HS/SIAT	212.05	
	Vendor Total:		212.05
CAMP, BOB	VAR GIRLS BBALL OFF 1/19/21	130.41	
	Vendor Total:		130.41
CENTRAL COMMUNITY SCHOOL	ENTRY FEE/WRESTLING	90.00	
	Vendor Total:		90.00
CROZIER, MIKE	VAR GIRLS BBALL OFF 1/5/21	130.41	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
		Vendor Total:	130.41
DEARMOUN, MONTE			
	VAR GIRLS BBALL OFF 1/5/21	105.00	
DEARMOUN, MONTE			
	VAR BOYS BBALL OFF 1/18/21	105.00	
		Vendor Total:	210.00
DINGEL, DENNIS			
	9 BOYS BBALL OFF 1/26/21	75.00	
DINGEL, DENNIS			
	7 BOYS BBALL OFF 1/8/21	75.00	
		Vendor Total:	150.00
DINGMAN, HUNTER			
	VAR GIRLS BBALL OFF 1/7/21	116.55	
		Vendor Total:	116.55
DRECKMAN, BOB			
	7/8 WRESTLING OFF 1/19/21	75.00	
		Vendor Total:	75.00
DUNN, TOM			
	7 BOYS BBALL OFF 1/22/21	75.00	
		Vendor Total:	75.00
FROST, JOE			
	9 BOYS BBALL OFF 1/26/21	75.00	
		Vendor Total:	75.00
GIELAU, AL			
	7 BOYS BBALL OFF 1/19/21	75.00	
		Vendor Total:	75.00
GRUETZMACHER, MICHAEL			
	VAR BOYS BBALL OFF 1/22/21	105.00	
		Vendor Total:	105.00
HAUGE, BEN			
	VAR GIRLS BBALL OFF 1/25/21	110.00	
HAUGE, BEN			
	VAR BOYS BBALL OFF 1/26/21	105.00	
		Vendor Total:	215.00
HOFFERT, CHRIS			
	VAR BOYS BBALL OFF 1/26/21	130.74	
		Vendor Total:	130.74
HOLTHAUS, JORDAN			
	7/8 WRESTLING OFF 1/19/21	75.00	
		Vendor Total:	75.00
KALVIG, MIKE			
	VAR BOYS BBALL OFF 1/18/21	109.62	
		Vendor Total:	109.62
KELEHER, JERRY			
	VAR GIRLS BBALL OFF 1/19/21	105.00	
		Vendor Total:	105.00
KING, DION			
	9 BOYS BBALL OFF 1/22/21	75.00	
		Vendor Total:	75.00
KOLDER, ROD			
	VAR BOYS BBALL OFF 1/22/21	130.08	
		Vendor Total:	130.08
MARLEY, JAY			
	VAR WRESTLING OFF 1/22/21	122.26	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
		Vendor Total:	122.26
NIEHAUS, JEFFREY			
	VAR GIRLS BBALL OFF 1/19/21	105.00	
		Vendor Total:	105.00
NUEHRING, CALEB			
	VAR GIRLS BBALL OFF 1/7/21	105.00	
		Vendor Total:	105.00
PAPPAS, NICHOLAS			
	7 BOYS BBALL OFF 1/8/21	75.00	
		Vendor Total:	75.00
PARKS, GREG			
	VAR GIRLS BBALL OFF 1/5/21	105.00	
PARKS, GREG			
	VAR BOYS BBALL OFF 1/18/21	105.00	
		Vendor Total:	210.00
SCHMIDT, MIKE			
	VAR BOYS BBALL OFF 1/22/21	105.00	
		Vendor Total:	105.00
STECKELBERG, CHARLES			
	8 BOYS BBALL OFF 1/28/21	75.00	
		Vendor Total:	75.00
STREIT, PHIL			
	VAR GIRLS BBALL OFF 1/7/21	105.00	
		Vendor Total:	105.00
THEIN, TREVOR			
	9 BOYS BBALL OFF 1/22/21	75.00	
		Vendor Total:	75.00
THOMPSON, TODD			
	VAR GIRLS BBALL OFF 1/25/21	110.00	
		Vendor Total:	110.00
US CELLULAR			
	CELL PHONE/ACTIVITIES	77.83	
		Vendor Total:	77.83
WALDERBACH, KURT			
	VAR GIRLS BBALL OFF 1/25/21	122.21	
		Vendor Total:	122.21
ZEHR, JEREMY			
	VAR BOYS BBALL OFF 1/26/21	105.00	
		Vendor Total:	105.00
		Fund Total:	3,677.16
	Fund: 22 MANAGEMENT FUND		
IOWA WORKFORCE DEVELOPMENT			
	UNEMPLOYMENT	865.40	
		Vendor Total:	865.40
		Fund Total:	865.40
	Fund: 33 LOCAL OPTION SALES TAX FUND		
MID AMERICAN ENERGY COMPANY			
	NGB ELEC	1,433.21	
MID AMERICAN ENERGY COMPANY			
	NGB SENTRY LIGHT	34.94	
		Vendor Total:	1,468.15
		Fund Total:	1,468.15
	Fund: 71 HEALTH INSURANCE FUND		
BLUE CROSS BLUE SHIELD OF IA			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	FEBRUARY BILLING-(4) WEEKLY DRAWS	190,000.00	
		Vendor Total:	190,000.00
		Fund Total:	190,000.00
		Accounts Payable Total:	217,831.66

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	Fund: 10 OPERATING FUND		
ACCESS SYSTEMS LEASING			
	COPIER/PRINTER/BUS BARN 1/15/21-2/14/21	28.99	
	COPIER/PRINTER/LINC 1/15/21-2/14/21	231.87	
	COPIER/PRINTER/WASH 1/15/21-2/14/21	405.24	
	COPIER/PRINTER/MS 1/15/21-2/14/21	347.81	
	COPIER/PRINTER /AL T HS1/15/21-2/14/21	57.98	
	COPIER/PRINTER/HS 1/15/21-2/14/21	710.11	
	COPIER/PRINTER/IBN 1/15/21-2/14/21	57.98	
	COPIER/PRINTER/CO 1/15/21-2/14/21	231.34	
	COPIER/PRINTER/TECH DEPT 1/15/21-2/14/21	28.99	
	COPIER/PRINTER/HOMESCHOO 1/15/21-2/14/21	57.98	
	Vendor Total:		2,158.29
ACCESS SYSTEMS			
	FAX OVERAGE/TECH DEPT	4.00	
	Vendor Total:		4.00
ACCO BRANDS USA LLC			
	LAMINATING FILM/MS	104.59	
	Vendor Total:		104.59
ACES			
	SAFETY NET BACKUP/TECH DEPT	501.00	
	Vendor Total:		501.00
AEP CONNECTIONS LLC			
	MANAGE FRUSTRATION CONF/WASH/HEEREN	165.00	
	Vendor Total:		165.00
AG VANTAGE FS, INC			
	LP FUEL/BUS BARN	582.00	
	Vendor Total:		582.00
AHLERS & COONEY, P.C.			
	LEGAL SERVICES	517.00	
AHLERS & COONEY, P.C.			
	LEGAL SERVICES	848.50	
	Vendor Total:		1,365.50
AIRGAS USA, LLC			
	CYLINDER RENT/HS/SPURGIN	301.05	
	Vendor Total:		301.05
AMAZON			
	SUPPLIES/CO	40.06	
AMAZON			
	INST SUPP/MS/DETTMER	19.95	
AMAZON			
	INST SUPP/HS/SPURGIN	67.96	
AMAZON			
	SUPPLIES/MS OFFICE	6.99	
AMAZON			
	INST SUPP/MS/ANDERSON	15.90	
AMAZON			
	CASH REGISTER/BUSINESS CLASS	63.95	
AMAZON			
	SUPPLIES/MS OFFICE	70.73	
AMAZON			
	INST SUPP/HS/WHITE	99.99	
AMAZON			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>
	SUPPLIES/MS OFFICE	38.44
AMAZON		
	SUPPLIES/NURSE	11.98
AMAZON		
	TISSUE PAPER/BUSINESS CLASS	17.98
AMAZON		
	(4) THERMOMETERS/NURSE	67.96
AMAZON		
	INST SUPP/MS/BREWER	12.25
AMAZON		
	INST SUPP/HS/MEAD	50.97
AMAZON		
	SUPPLIES/FISHER	22.98
AMAZON		
	SUPPLIES/CO	35.97
AMAZON		
	ADAPTER/J DEVORE	18.99
AMAZON		
	INST SUPP/HS/PITTMAN	68.44
AMAZON		
	(25) CARD READERS/HS	227.50
AMAZON		
	MANILLA ENVELOPES/SCHOOL TO YOU	31.58
AMAZON		
	PARENTING WITH LOVE & LOGIC BOOKS/VOVES	97.93
AMAZON		
	INST SUPP/HS/PITTMAN	49.11
AMAZON		
	SUPPLIES/MS OFFICE	14.00
AMAZON		
	TRIPOD/J DEVORE	39.95
AMAZON		
	INST SUPP/MS/ANDERSON	16.10
AMAZON		
	INST SUPP/MS	39.90
AMAZON		
	SUPPLIES/CO	9.75
AMAZON		
	INST SUPP/HS/PITTMAN	51.42
AMAZON		
	INST SUPP/MS	52.16
AMAZON		
	HEADSET/LINC OFFICE	299.99
AMAZON		
	PLAYGROUND TOYS/LINC	79.80
AMAZON		
	INST SUPP/LINC/HAGEMAN	34.87
AMAZON		
	TRIPOD/J DEVORE	69.95
AMAZON		
	INST SUPP/HS/MEAD	179.98
AMAZON		
	SUPPLIES/CO	57.43
AMAZON		

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>
	SNACKS/MS MEETINGS	97.95
AMAZON		
	SUPPLIES/MS OFFICE	147.34
AMAZON		
	INST SUPP/HS/WHITE	259.98
AMAZON		
	STYLUS PEN/J DEVORE	33.99
AMAZON		
	SUPPLIES/CO	11.98
AMAZON		
	SUPPLIES/NURSE	57.99
AMAZON		
	SUPPLIES/MS OFFICE	24.99
AMAZON		
	INST SUPP/MS/BREWER	31.10
AMAZON		
	SIT HERE DOTS/LINC	21.98
AMAZON		
	BINDERS/LEADER IN ME	369.07
AMAZON		
	PLAYGROUND TOYS/LINC	51.46
AMAZON		
	BAGGIES/SCHOOL TO YOU	134.00
AMAZON		
	SUPPLIES/FISHER	10.98
AMAZON		
	INS SUPP/HS/WHITE	229.00
AMAZON		
	INST SUPP/MS/BREWER	24.93
AMAZON		
	INST SUPP/MS/WELTER	9.91
AMAZON		
	SUPPLIES/CO	55.45
AMAZON		
	CREDIT/HEADSET/LINC OFFICE	(299.99)
AMAZON		
	PARTS/BUS 9	155.65
AMAZON		
	BAGS/BUSINESS CLASS	54.99
AMAZON		
	EXTERNAL HARD DRIVE CASE/J DEVORE	8.50
AMAZON		
	SUPPLIES/MS OFFICE	28.74
AMAZON		
	INST SUPP/MS/DETTMER	118.78
AMAZON		
	INST SUPP/MS/DETTMER	84.99
AMAZON		
	SUPPLIES/MS OFFICE	69.44
AMAZON		
	INS SUPP/HS/WHITE	410.63
AMAZON		
	HEADSET/LINC OFFICE	299.99
AMAZON		

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>
	SUPPLIES/MS OFFICE	95.45
AMAZON		
	SUPPLIES/MS LIBRARY	9.99
AMAZON		
	SUPPLIES/MS OFFICE	27.83
AMAZON		
	PLAYGROUND TOYS/LINC	119.64
AMAZON		
	EFFECTIVE MANAGER BOOK/FISHER	20.99
AMAZON		
	PLAYGROUND TOYS/LINC	77.01
AMAZON		
	PLAYGROUND TOYS/LINC	51.96
AMAZON		
	INST SUPP/HS/PITTMAN	51.39
AMAZON		
	SIGNATURE STAMP/MS	12.99
AMAZON		
	INST SUPP/HS/MEAD	15.44
AMAZON		
	SUPPLIES/MS OFFICE	16.47
AMAZON		
	INST SUPP/HS/PITTMAN	184.21
AMAZON		
	INST SUPP/HS/PITTMAN	53.95
AMAZON		
	SUPPLIES/MS OFFICE	19.90
AMAZON		
	MIRROR/BUSINESS CLASS	89.52
AMAZON		
	INST SUPP/HS/PITTMAN	63.06
AMAZON		
	INST SUPP/MS/ANDERSON	76.26
AMAZON		
	INST SUPP/HS/PITTMAN	72.73
AMAZON		
	SUPPLIES/CO	10.99
AMAZON		
	ADAPTER/J DEVORE	11.99
AMAZON		
	INST SUPP/MS/DETTMER	77.98
AMAZON		
	INST SUPP/HS/HERVOL	150.00
AMAZON		
	PHOTOGRAPHY BAGKGROUND/J DEVORE	38.97
AMAZON		
	BAGS/BUSINEE CLASS	29.98
AMAZON		
	SUPPLIES/MS LIBRARY	100.92
AMAZON		
	INST SUPP/MS	49.90
	Vendor Total:	6,116.25
AMERICAN SOLUTIONS FOR BUSINESS		
	BRANDED SWAG BAGS/J DEVORE	838.25

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
			Vendor Total: 838.25
ARNOLD MOTOR SUPPLY, LLP	CLIPS/BUS BARN	16.00	
ARNOLD MOTOR SUPPLY, LLP	PARTS/VAN D	71.78	
ARNOLD MOTOR SUPPLY, LLP	PARTS/BUS BARN	33.42	
			Vendor Total: 121.20
BONNSTETTER, DANIELLE	REIMB MILEAGE	74.75	
			Vendor Total: 74.75
BREITBACH CHIROPRACTIC	PHYSICAL/R FISHER	75.00	
BREITBACH CHIROPRACTIC	PHYSICAL/FLICK	75.00	
BREITBACH CHIROPRACTIC	PHYSICAL/DAVIDSON	75.00	
			Vendor Total: 225.00
BRODART	SUPPLIES/WASH LIBRARY	95.97	
BRODART	INST SUPP/HS/ROTH	16.07	
			Vendor Total: 112.04
CARQUEST AUTO PARTS OF CC	DIESEL TREATMENT/BUS BARN	397.92	
CARQUEST AUTO PARTS OF CC	PARTS/MOWERS/B & G	111.33	
CARQUEST AUTO PARTS OF CC	PARTS/GOLD TRUCK/B & G	105.04	
CARQUEST AUTO PARTS OF CC	CREDIT/GOLD TRUCK/B & G	(55.00)	
CARQUEST AUTO PARTS OF CC	PARTS/BURNISHER/BUS BARN	83.69	
CARQUEST AUTO PARTS OF CC	CREDIT/BUS BARN	(10.00)	
CARQUEST AUTO PARTS OF CC	PARTS/BUS BARN	8.10	
CARQUEST AUTO PARTS OF CC	PARTS/MOWERS/B & G	5.46	
CARQUEST AUTO PARTS OF CC	PARTS/BUS BARN	172.84	
CARQUEST AUTO PARTS OF CC	PARTS/BUS 1	39.76	
CARQUEST AUTO PARTS OF CC	PARTS/BUS BARN	8.27	
			Vendor Total: 867.41
CENTRAL PRESCHOOL	VOLUNTARY 3 & 4 YR OLD PROGRAM/JANUARY	3,861.35	
			Vendor Total: 3,861.35
CENTRAL SPRINGS SCHOOLS	TUITION/LEVEL 1	5,367.61	
			Vendor Total: 5,367.61
CHARLES CITY PRESS	HOLIDAY GREETINGS AD/J DEVORE	155.00	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
CHARLES CITY PRESS	CAREER OPENINGS AD	344.25	
CHARLES CITY PRESS	CAREER OPENINGS AD	183.75	
CHARLES CITY PRESS	CLASSIFIED AD/INDUSTRIAL TECH EQUIP	48.88	
CHARLES CITY PRESS	CLASSIFIED AD/INDUSTRIAL TECH EQUIP	48.88	
CHARLES CITY PRESS	REG SESSION 1/11/21	297.80	
	Vendor Total:		1,078.56
CIRCLE K ELECTRONICS	RADIO/BUS BARN	321.00	
CIRCLE K ELECTRONICS	PARTS/BUS BARN	32.75	
	Vendor Total:		353.75
CITY LAUNDERING CO.	TOWELS/BUS BARN	73.14	
	Vendor Total:		73.14
COLLABORATIVE FOR EDUCATIONAL SERVICES	ISTE TRAINING/MS/YADDOP	750.00	
	Vendor Total:		750.00
CONKLIN, MARIE	REIMB TRAVEL	171.41	
	Vendor Total:		171.41
COUNTRY LANDSCAPES, INC	MOBILIZATION/B & G	500.00	
	EROSION CONTROL SILT FENCE/B & G	1,043.20	
	Vendor Total:		1,543.20
CPI	MEMBERSHIP/WASH/CONKLIN	150.00	
	Vendor Total:		150.00
CYCLONE AWARDS & ENGRAVING INC.	(44) NAME TAGS/J DEVORE	303.37	
	Vendor Total:		303.37
DECKER SPORTING GOODS	TSHIRTS/PRESCHOOL	75.00	
DECKER SPORTING GOODS	TSHIRTS/PRESCHOOL	600.00	
	Vendor Total:		675.00
DEMCO	(2) BOOK SHELVES/WASH LIBRARY	954.90	
DEMCO	SUPPLIES/MS LIBRARY	99.04	
DEMCO	SUPPLIES/WASH LIBRARY	140.05	
DEMCO	INST SUPP/HS/ROTH	59.57	
	Vendor Total:		1,253.56
DEPT OF INSPECTIONS AND APPEALS	LICENSE RENEWAL/HS/MEAD	150.00	
	Vendor Total:		150.00
DONOVAN GROUP IOWA, LLC			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	COMMUNICATIONS SERVICES/JANUARY	1,200.00	
			Vendor Total: 1,200.00
EQUITY LITERACY INSTITUTE LLC	EQUITY VISIONING/TLC	6,000.00	
			Vendor Total: 6,000.00
FAREWAY STORE	WATER/GOOGLE REVIEW MEETINGS	7.98	
			Vendor Total: 7.98
FISHER, MIKE	REIMB WEBCAM/MIC/MISC/ZOOM MEETINGS	379.96	
			Vendor Total: 379.96
FLINN SCIENTIFIC	INST SUPP/HS/GOMEZ	70.00	
			Vendor Total: 70.00
FLOYD COUNTY FAIRBOARD	REFUND CLEANING SUPPLIES	722.52	
			Vendor Total: 722.52
FOLLETT SCHOOL SOLUTIONS	BARCODE LABELS/LINC LIBRARY	183.39	
FOLLETT SCHOOL SOLUTIONS	BOOKS/LINC LIBRARY	509.31	
FOLLETT SCHOOL SOLUTIONS	BOOKS/WASH LIBRARY	447.63	
			Vendor Total: 1,140.33
FRANKLIN COVEY CLIENT SALES, INC	LEADERSHIP GUIDES/WASH	229.29	
FRANKLIN COVEY CLIENT SALES, INC	STANDARD LEADERSHIP SUPPLIES/WASH	102.45	
			Vendor Total: 331.74
GAGE PLUMBING & HEATING, MICK	PIPE/B & G	5.68	
			Vendor Total: 5.68
GARDNER, HIDIE	REIMB SUPPLIES	25.00	
			Vendor Total: 25.00
GASTON, SAM	REIMB SUPPLIES	12.40	
			Vendor Total: 12.40
GRAINGER	PLUMBING SUPPLIES/B & G	44.28	
GRAINGER	CONDUIT/B & G	8.72	
GRAINGER	VACUUM BREAKER KIT/HEATING TAPE/B & G	100.03	
	VACUUM BREAKER KIT/HEATING TAPE/B & G	100.03	
GRAINGER	GASKET/SHAFT KIT/SEAL KIT/B & G	719.88	
GRAINGER	BALL BEARING/B & G	29.84	
GRAINGER	PLUMBING SUPPLIES/B & G	62.40	
GRAINGER	WATER SLINGER/B & G	14.18	
			Vendor Total: 1,079.36

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
HY VEE	GROCERIES/COMET CAFE	8.76	
	GROCERIES/HS/HOME EC	98.58	
HY VEE	SNACKS/DRINKS/PRESCHOOL	4.82	
HY VEE	SNACKS/DRINKS/PRESCHOOL	80.48	
HY VEE	SNACKS/DRINKS/PRESCHOOL	119.55	
HY VEE	SNACKS/DRINKS/PRESCHOOL	133.64	
HY VEE	SNACKS/DRINKS/PRESCHOOL	54.18	
HY VEE	SNACKS/DRINKS/PRESCHOOL	37.96	
HY VEE	GROCERIES/COMET CAFE	52.89	
	GROCERIES/HS HOME EC	49.10	
HY VEE	GROCERIES/HS HOME EC	48.98	
HY VEE	GROCERIES/MS HOME EC	90.27	
HY VEE	GROCERIES/MS HOME EC	74.89	
HY VEE	GROCERIES/MS HOME EC	38.34	
HY VEE	GROCERIES/MS HOME EC	61.10	
HY VEE	GROCERIES/MS HOME EC	48.35	
HY VEE	GROCERIES/MS HOME EC	215.32	
HY VEE	GROCERIES/HS HOME EC	61.98	
	GROCERIES/COMET CAFE	21.86	
HY VEE	GROCERIES/COMET CAFE	19.96	
HY VEE	GROCERIES/HS HOME EC	54.28	
HY VEE	SUPPLIES/DAILY GRIND	43.63	
HY VEE	SUPPLIES/HS	14.93	
HY VEE	SNACKS/DRINKS/PRESCHOOL	68.22	
HY VEE	SNACKS/DRINKS/PRESCHOOL	11.28	
	Vendor Total:		1,513.35
INNOVATIVE BUSINESS PRODUCTS & SERVICES, LLC	PARENTS ORIENTATION WORKSHOP	1,750.00	
	STUDENTS WORKSHOP	3,500.00	
	Vendor Total:		5,250.00
IOWA COMMUNICATIONS NETWORK			

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	JANUARY PORT FEE	440.75	
			Vendor Total: 440.75
IOWA SCHOOL COUNSELOR ASSOCIATION	ANNUAL MEMBERSHIP/COLE	40.00	
	PROFESSIONAL MEMBERSHIP/COLE	129.00	
			Vendor Total: 169.00
IOWA TITLE & REALTY COMPANY	CITY PROPERTY TRANSFER	237.00	
			Vendor Total: 237.00
JENDRO SANITATION	FEBRUARY SERVICES	1,197.50	
			Vendor Total: 1,197.50
JOHN DEERE FINANCIAL	INST SUPP/HS/LUNDBERG	20.28	
JOHN DEERE FINANCIAL	INST SUPP/HS/LUNDBERG	14.91	
JOHN DEERE FINANCIAL	CEMENT/B & G	31.98	
JOHN DEERE FINANCIAL	CHAIN/B & G	12.99	
JOHN DEERE FINANCIAL	DETERGENT/B & G	119.94	
JOHN DEERE FINANCIAL	OIL/TAPE/BUS BARN	64.95	
JOHN DEERE FINANCIAL	BREAKER/B & G	15.99	
JOHN DEERE FINANCIAL	PLIERS/PLUGS/B & G	29.77	
JOHN DEERE FINANCIAL	HASP/B & G	3.99	
JOHN DEERE FINANCIAL	TOGGLE/B & G	7.58	
JOHN DEERE FINANCIAL	TOGGLE/B & G	7.29	
JOHN DEERE FINANCIAL	PIPE/ELBOW/B & G	4.68	
JOHN DEERE FINANCIAL	BOLTS/BUS BARN	38.74	
JOHN DEERE FINANCIAL	BOLTS/B & G	3.80	
JOHN DEERE FINANCIAL	PLUNGER/BROOMS/B & G	35.97	
JOHN DEERE FINANCIAL	CREDIT/B & G	(5.99)	
JOHN DEERE FINANCIAL	PLUNGER/B & G	5.99	
JOHN DEERE FINANCIAL	LOCK/B & G	12.99	
JOHN DEERE FINANCIAL	WOOD DOWEL/SOCKET/B & G	9.78	
JOHN DEERE FINANCIAL	BULBS/BATTERIES/B & G	14.98	
JOHN DEERE FINANCIAL	INST SUPP/HS/SPURGIN	17.98	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
JOHN DEERE FINANCIAL	DRILL BIT/B & G	7.98	
JOHN DEERE FINANCIAL	WATER/B & G	2.58	
JOHN DEERE FINANCIAL	HEATER/B & G	99.99	
JOHN DEERE FINANCIAL	BREAKERS/B & G	45.98	
JOHN DEERE FINANCIAL	CONDUIT/B & G	19.47	
JOHN DEERE FINANCIAL	CREDIT/B & G	(9.79)	
JOHN DEERE FINANCIAL	PARTS/BUS 1	14.97	
JOHN DEERE FINANCIAL	FURNITURE TIPS/B & G	2.49	
JOHN DEERE FINANCIAL	FURNITURE TIPS/B & G	12.45	
JOHN DEERE FINANCIAL	PLUG/COVER/B & G	10.78	
	Vendor Total:		675.49
JOURNEY ED	(500) ADOBE SITE LICENSES/TECH DEPT	2,425.00	
	Vendor Total:		2,425.00
JURRENS, BETHANY	REIMB BOOKS	76.63	
	REIMB SUPPLIES	25.00	
	Vendor Total:		101.63
KCHA	HOLIDAY GREETING AD/J DEVORE	100.00	
	Vendor Total:		100.00
KEYSTONE LABORATORIES INC	WASH WATER TEST	12.50	
	Vendor Total:		12.50
KOBLISKA, JUDY	REIMB SUPPLIES	25.00	
	Vendor Total:		25.00
LARSON CO., GUSTAVE A.	GAS VALVE/B & G/DISCR \$	152.45	
LARSON CO., GUSTAVE A.	WHEEL BLOWER/BLOWER MOTOR/B & G	224.73	
LARSON CO., GUSTAVE A.	BLOWER MOTOR/CAPACITOR/B & G	244.42	
LARSON CO., GUSTAVE A.	HEAT EXCHANGER/B & G	1,598.60	
LARSON CO., GUSTAVE A.	COUPLING/B & G	13.04	
	Vendor Total:		2,233.24
LESSIN SUPPLY COMPANY	INST SUPP/HS/B BOHLEN	27.75	
LESSIN SUPPLY COMPANY	DRILL BITS/B & G	36.51	
LESSIN SUPPLY COMPANY	PARTS/BUS BARN	100.38	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
LESSIN SUPPLY COMPANY	PARTS/MOWERS/B & G	2.05	
LESSIN SUPPLY COMPANY	PARTS/MOWERS/B & G	43.64	
LESSIN SUPPLY COMPANY	PARTS/GOLD TRUCK/B & G	26.35	
LESSIN SUPPLY COMPANY	PARTS/WELDER/B & G	33.92	
LESSIN SUPPLY COMPANY	DRILL BITS/B & G	20.71	
LESSIN SUPPLY COMPANY	DRILL BITS/B & G	18.01	
LESSIN SUPPLY COMPANY	TAP/B & G	3.05	
LESSIN SUPPLY COMPANY	INST SUPP/HS/SPURGIN	129.69	
LESSIN SUPPLY COMPANY	PARTS/GOLD TRUCK/B & G	11.43	
LESSIN SUPPLY COMPANY	PARTS/B & G	139.92	
LESSIN SUPPLY COMPANY	INST SUPP/HS/SPURGIN	16.68	
LESSIN SUPPLY COMPANY	PARTS/HOPPER/B & G	3.28	
	Vendor Total:		613.37
LUNDBERG, JIM	REIMB TOOLS/MISC	150.79	
	Vendor Total:		150.79
MACGILL	GLOVES/NURSE	153.00	
	Vendor Total:		153.00
MASSACHUSETTS GENERAL PHYSICIANS ORGANIZATION, INC	CPS PRE-REQUISITE/HS	149.00	
	CPS PRE-REQUISITE/MS	149.00	
	CPS PRE-REQUISITE/LINC	298.00	
	CPS PRE-REQUISITE/WASH	596.00	
	Vendor Total:		1,192.00
MIDWEST ALARM SERVICES	BUS BARN SERVICE CALL/B & G	2,040.40	
MIDWEST ALARM SERVICES	MS SERVICE CALL/B & G	362.50	
MIDWEST ALARM SERVICES	LINC/WASH BELL SERVER/B & G/DISCR \$	2,604.95	
	Vendor Total:		5,007.85
MIDWEST BUS PARTS, INC	PARTS/BUS 1	38.62	
MIDWEST BUS PARTS, INC	PARTS/BUS 10	90.63	
MIDWEST BUS PARTS, INC	PARTS/BUS 4	38.16	
	Vendor Total:		167.41
MIKE'S C & O TIRE SERVICE	TIRES/BUS BARN	34.90	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
		Vendor Total:	34.90
MORTON, JULIE			
	REIMB LAPTOP CHARGER	15.00	
		Vendor Total:	15.00
NASCO			
	INST SUPP/HS/GOMEZ	85.95	
		Vendor Total:	85.95
NASSCO			
	CLEANING SUPPLIES/B & G	63.50	
NASSCO			
	CLEANING SUPPLIES/B & G	42.00	
NASSCO			
	CLEANING SUPPLIES/B & G	44.52	
NASSCO			
	CLEANING SUPPLIES/FAIRBOARD	1,084.99	
NASSCO			
	CREDIT/B & G	(33.54)	
NASSCO			
	CLEANING SUPPLIES/B & G	599.19	
NASSCO			
	CLEANING SUPPLIES/B & G	516.43	
		Vendor Total:	2,317.09
NOLT'S MIDWEST PRODUCE SUPPLIES			
	FLATS/POTS/MISC/HS/SPURGIN	223.58	
		Vendor Total:	223.58
NORTH IOWA LAWN & SPORTS			
	PARTS/MOWERS/B & G	336.83	
NORTH IOWA LAWN & SPORTS			
	PARTS/B & G	256.59	
NORTH IOWA LAWN & SPORTS			
	BLADES/HOPPER/B & G	80.67	
		Vendor Total:	674.09
NORTHLAND PRODUCTS COMPANY			
	CREDIT/BUS BARN	(44.00)	
NORTHLAND PRODUCTS COMPANY			
	OIL/BUS BARN	555.20	
		Vendor Total:	511.20
NOW MICRO INC			
	(349) CHROMEBOOKS/TECH DEPT	60,726.00	
NOW MICRO INC			
	(16) CHROMEBOOKS/TECH DEPT	2,784.00	
		Vendor Total:	63,510.00
O'REILLY AUTO PARTS			
	PARTS/BUS BARN	13.41	
O'REILLY AUTO PARTS			
	CREDIT/BUS BARN	(10.72)	
O'REILLY AUTO PARTS			
	PARTS/SILVER CAR	71.62	
O'REILLY AUTO PARTS			
	PARTS/BUS 3	19.98	
O'REILLY AUTO PARTS			
	PARTS/STAFF VEHICLES	12.98	
O'REILLY AUTO PARTS			
	PARTS/BUS BARN	8.99	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>
O'REILLY AUTO	PARTS PARTS/BUS 4	13.78
O'REILLY AUTO	PARTS PARTS/BUS 10	9.99
O'REILLY AUTO	PARTS PARTS/BUS 9	23.87
O'REILLY AUTO	PARTS SERVICE SET/BUS BARN	92.99
O'REILLY AUTO	PARTS PARTS/BUS 10	23.08
O'REILLY AUTO	PARTS PARTS/MOWERS/B & G	14.17
O'REILLY AUTO	PARTS PARTS/BUS BARN	9.99
O'REILLY AUTO	PARTS PARTS/VAN D	94.36
O'REILLY AUTO	PARTS PARTS/'17 F250	336.30
O'REILLY AUTO	PARTS BATTERY/WHITE F250	170.91
O'REILLY AUTO	PARTS CREDIT/WHITE F250	(18.00)
O'REILLY AUTO	PARTS CREDIT/'17 F250	(336.30)
O'REILLY AUTO	PARTS CREDIT/VAN D	(94.36)
O'REILLY AUTO	PARTS PARTS/BUS BARN	23.00
O'REILLY AUTO	PARTS PARTS/BUS 16	9.99
O'REILLY AUTO	PARTS PARTS/SIMPLICITY/B & G	26.68
O'REILLY AUTO	PARTS PARTS/GRASSHOPPER/B & G	21.97
O'REILLY AUTO	PARTS PARTS/MOWERS/B & G	11.04
O'REILLY AUTO	PARTS PARTS/BUS 4	9.79
O'REILLY AUTO	PARTS PARTS/BUS BARN	204.84
O'REILLY AUTO	PARTS PARTS/BUS 4	5.36
O'REILLY AUTO	PARTS PARTS/BUS BARN	3.73
O'REILLY AUTO	PARTS PARTS/BUS 3	6.28
O'REILLY AUTO	PARTS PARTS/SILVER CAR	35.82
O'REILLY AUTO	PARTS PARTS/GOLD TRUCK/B & G	19.72
O'REILLY AUTO	PARTS PARTS/GOLD TRUCK/B & G	39.18

Vendor Total: 874.44

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
	(5) BACKGROUND CHECKS	51.00	
			Vendor Total: 51.00
OSAGE COMMUNITY SCHOOL	TUITION/LEVEL 1	5,068.98	
			Vendor Total: 5,068.98
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	11.49	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	81.99	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	30.49	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	41.00	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	22.00	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	42.50	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	21.75	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	22.24	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	60.00	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	5.50	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/NAUMANN	134.39	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	22.74	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	13.65	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	10.75	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/NAUMANN	22.95	
PEPPER OF MINNEAPOLIS	INST SUPP/HS/STURTEVANT	5.85	
			Vendor Total: 549.29
PITNEY BOWES	POSTAGE FOR METER MACHINE	127.56	
			Vendor Total: 127.56
PITTMAN, ROB	REIMB SUPPLIES	50.97	
			Vendor Total: 50.97
POLLARD	PEST CONTROL/HS	57.20	
	PEST CONTROL/MS	41.60	
	PEST CONTROL/LINC	41.60	
	PEST CONTROL/WASH	41.60	
			Vendor Total: 182.00
QUADE, TAMMY	REIMB POPCORN	105.58	
	REIMB CHROMEBOOK/CARNIVAL	269.99	
			Vendor Total: 375.57

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
RICEVILLE COMMUNITY SCHOOLS	TUITION/LEVEL 1	5,032.44	
	TUITION/LEVEL 1	5,525.52	
	Vendor Total:		10,557.96
RIFTON EQUIPMENT	HARNESS/WASH	90.00	
	Vendor Total:		90.00
ROSS, WENDY	REIMB CAP & GOWN FEE	20.00	
	Vendor Total:		20.00
ROTTLER, CALEY	REIMB SUPPLIES	46.21	
ROTTLER, CALEY	REIMB SUPPLIES	76.39	
	Vendor Total:		122.60
SAFETY STRONG	INST SUPP/IC	2,690.00	
SAFETY STRONG	INST SUPP/IC	2,355.00	
SAFETY STRONG	INST SUPP/IC	500.00	
	Vendor Total:		5,545.00
SANDE, DIANE	BOOKS/BATTLE OF BOOKS/LINC/SANDE	143.28	
	Vendor Total:		143.28
SANDY'S SIGN SHOP	COMET TIME SIGN/WASH	18.00	
SANDY'S SIGN SHOP	NAME SIGNS/J DEVORE	30.00	
	Vendor Total:		48.00
SCHOLASTIC BOOK FAIRS	BOOKS/LINC LIBRARY	348.22	
	Vendor Total:		348.22
SCHOOL BUS SALES COMPANY	PARTS/BUS BARN	272.36	
SCHOOL BUS SALES COMPANY	PARTS/BUS 3	47.62	
SCHOOL BUS SALES COMPANY	PARTS/BUS 3	89.71	
	Vendor Total:		409.69
SCHUETH ACE HARDWARE	MOUNTING TAPE/B & G	19.96	
SCHUETH ACE HARDWARE	ELBOWS/SCREWS/B & G	16.15	
SCHUETH ACE HARDWARE	INSERT/GUIDE/B & G	28.78	
SCHUETH ACE HARDWARE	PAINT SUPPLIES/LINC	65.15	
SCHUETH ACE HARDWARE	KEYS/B & G	4.83	
SCHUETH ACE HARDWARE	PAINT/B & G	32.39	
SCHUETH ACE HARDWARE	CURTAIN RINGS/B & G	2.69	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
SCHUETH ACE HARDWARE	SCREWS/B & G	4.49	
SCHUETH ACE HARDWARE	PAINT/B & G	26.99	
SCHUETH ACE HARDWARE	COUPLINGS/B & G	8.98	
SCHUETH ACE HARDWARE	SCREWS/RECEPTICLES/B & G	9.61	
SCHUETH ACE HARDWARE	PAINT/B & G	26.99	
SCHUETH ACE HARDWARE	CABLE TIES/HARDWARE/B & G	13.69	
SCHUETH ACE HARDWARE	CONDUIT/SCREWS/B & G	19.63	
SCHUETH ACE HARDWARE	PIPE/MISC/B & G	59.09	
SCHUETH ACE HARDWARE	PLUMBING SUPPLIES/B & G	14.38	
SCHUETH ACE HARDWARE	PLUMBING SUPPLIES/B & G	14.39	
SCHUETH ACE HARDWARE	FURNITURE TIPS/B & G	13.46	
	Vendor Total:		381.65
SLEEP INN	LODGING/INTEREST BASED BARGAINING	179.20	
SLEEP INN	LODGING/INTEREST BASED BARGAINING	179.20	
	Vendor Total:		358.40
SPIEKER, AMY	REIMB SUPPLIES	25.00	
	Vendor Total:		25.00
SPURGIN, BRET	REIMB SUPPLIES	20.97	
SPURGIN, BRET	REIMB SUPPLIES	34.00	
	Vendor Total:		54.97
STAPLES ADVANTAGE	INST SUPP/HS/GOMEZ	138.67	
STAPLES ADVANTAGE	INST SUPP/HS/ROTH	32.13	
STAPLES ADVANTAGE	INST SUPP/HS/ROTH	3.52	
	Vendor Total:		174.32
STOCK GLASS	GLASS/'17 CARAVAN	403.42	
	Vendor Total:		403.42
STREET SMARTS LLC	DRIVER'S ED/WINTER 2021	3,774.10	
	Vendor Total:		3,774.10
STUDIES WEEKLY	SUBSCRIPTION/IC	174.90	
	Vendor Total:		174.90
STULTZ, KATELYN	REIMB SUPPLIES	25.00	
	Vendor Total:		25.00

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
SUPERIOR LUMBER INC	INST SUPP/HS/SPURGIN	36.08	
SUPERIOR LUMBER INC	FURRING STRIP/B & G	2.70	
SUPERIOR LUMBER INC	SUPPLIES/B & G	155.23	
SUPERIOR LUMBER INC	SUPPLIES/B & G	91.43	
	Vendor Total:		285.44
T-J SERVICE	FRIG REPAIR/WASH	204.99	
	Vendor Total:		204.99
TEACHER CREATED RESOURCES	INST SUPP/LINC	44.92	
	Vendor Total:		44.92
TEACHING TEXTBOOKS DISTRIBUTION	INST SUPP/HOMESCHOOL	74.29	
	Vendor Total:		74.29
TIMBERLINE BILLING SERVICE LLC	MEDICAID BILLING	1,581.13	
	Vendor Total:		1,581.13
TRIUMPH SURPLUS	UPS	12.97	
	Vendor Total:		12.97
USIC LOCATING SERVICES, LLC	IOWA LOCATES/TECH DEPT	238.82	
USIC LOCATING SERVICES, LLC	IOWA LOCATES/TECH DEPT	238.82	
	Vendor Total:		477.64
WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	LIED CENTER TUITION	1,002.72	
	LIED CENTER TUITION	12,197.76	
	LIED CENTER TUITION	497.76	
	LIED CENTER TUITION	653.76	
	LIED CENTER TUITION	483.84	
	LIED CENTER TUITION	34,839.85	
	LIED CENTER TUITION	1,421.72	
	LIED CENTER TUITION	1,867.30	
	LIED CENTER TUITION	1,381.97	
	LIED CENTER TUITION	2,864.02	
	Vendor Total:		57,210.70
WILTGEN MANUFACTURING CO.	(12) BINS/B & G/DISCR \$	1,680.00	
	Vendor Total:		1,680.00
WOODWARD-GRANGER COMMUNITY SCHOOL DISTRICT	TUITION/LEVEL 2	617.31	
WOODWARD-GRANGER COMMUNITY SCHOOL DISTRICT	CREDIT/LEVEL 2	(159.12)	
	Vendor Total:		458.19
	Fund Total:		221,245.53

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
BOHLEN, DOUG	REIMB BOARDBOX/BOWLING	616.61	
			Vendor Total: 616.61
DECKER SPORTING GOODS	(2) BALL CARTS/GIRLS BBALL	363.80	
DECKER SPORTING GOODS	FIRST AID/WRESTLING	188.00	
			Vendor Total: 551.80
FAREWAY STORE	FRUIT/FFA	42.97	
FAREWAY STORE	FRUIT/FFA	87.85	
			Vendor Total: 130.82
HY VEE	SUPPLIES/CHRISTMAS MEALS/FFA	236.16	
HY VEE	SUPPLIES/CHRISTMAS MEALS/FFA	37.24	
HY VEE	SUPPLIES/CHRISTMAS MEALS/FFA	24.01	
HY VEE	SUPPLIES/CHRISTMAS MEALS/FFA	15.00	
HY VEE	SUPPLIES/CHRISTMAS MEALS/FFA	100.58	
HY VEE	SUPPLIES/FFA	37.78	
HY VEE	SUPPLIES/FFA	164.77	
			Vendor Total: 615.54
IBCA	MEMBERSHIP/BOYS BASKETBALL	70.00	
	MEMBERSHIP/GIRLS BASKETBALL	70.00	
			Vendor Total: 140.00
IOWA HIGH SCHL SPEECH ASN	ENTRY FEE/DISTRICT LARGE GROUP	56.00	
			Vendor Total: 56.00
JOHN DEERE FINANCIAL	SUPPLIES/FFA	15.98	
JOHN DEERE FINANCIAL	SUPPLIES/FFA	26.46	
JOHN DEERE FINANCIAL	SUPPLIES/FFA	87.33	
JOHN DEERE FINANCIAL	SUPPLIES/FFA	27.80	
			Vendor Total: 157.57
LUNDBERG, JIM	REIMB SUPPLIES/FFA	87.07	
			Vendor Total: 87.07
M PRINTS INK	TSHIRTS/FFA	275.00	
			Vendor Total: 275.00
MINN TEX CITRUS	FRUIT/MEAT/CHEESE/FFA	118.15	
MINN TEX CITRUS	FRUIT/MEAT/CHEESE/FFA	24.40	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>	
		Vendor Total:	142.55
NASCO	(3) EAR TAGGERS/HS/SPURGIN	100.45	
		Vendor Total:	100.45
NATIONAL FFA ORGANIZATION	JACKETS/SCARVES/TIE/FFA	655.80	
		Vendor Total:	655.80
PEPPER OF MINNEAPOLIS	MUSIC/FALL PLAY/STURTEVANT	50.00	
		Vendor Total:	50.00
PIONEER DRAMA	SCRIPT/MIRROR MIRROR ON THE WALL/CONKLIN	259.50	
		Vendor Total:	259.50
		Fund Total:	3,838.71
	Fund: 33 LOCAL OPTION SALES TAX FUND		
FIRST CONGREGATIONAL CHURCH	CARRIE LANE RENT/FEBRUARY	420.00	
		Vendor Total:	420.00
UMB	2013 SALES TAX BOND ADM FEE	1,000.00	
		Vendor Total:	1,000.00
		Fund Total:	1,420.00
	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
ACCESS SYSTEMS LEASING	COPIER/PRINTER 1/15/21-2/14/21	1,385.00	
		Vendor Total:	1,385.00
CITY OF CHARLES CITY	PURCHASE OF LAND-ATHLETIC COMPLEX	500.00	
		Vendor Total:	500.00
MARCO	LEASE PAY-AV EQUIPMENT/JANUARY	16,743.07	
		Vendor Total:	16,743.07
		Fund Total:	18,628.07
	Fund: 61 SCHOOL NUTRITION FUND		
GRAINGER	CLOTH PADS/DIETARY	18.95	
		Vendor Total:	18.95
JACOBS, DAVID	REIMB LUNCHESES	52.10	
		Vendor Total:	52.10
TAHER-BIN #135092	OPERATING EXPENSES/JANUARY	82,801.66	
	USDA CREDIT	(4,980.05)	
		Vendor Total:	77,821.61
		Fund Total:	77,892.66
	Fund: 91 CUSTODIAL FUND		
DECKER SPORTING GOODS	PULLOVERS/SPIRIT SHOP	1,032.00	
DECKER SPORTING GOODS	VESTS/JACKETS/PULLOVERS/PANTS/SPIRIT	1,895.00	
DECKER SPORTING GOODS	SLIDES/SPIRIT SHOP	508.00	
DECKER SPORTING GOODS	JACKET/SPIRIT SHOP	17.00	

<u>Vendor Name</u>	<u>Description by Invoice</u>	<u>Invoice Amount</u>		
DECKER SPORTING GOODS	JACKETS/SPIRIT SHOP	220.00		
		Vendor Total:	3,672.00	
		Fund Total:		3,672.00
		Accounts Payable Total:		326,696.97

**Enrollment Summary 2020-2021
Charles City Community Schools**

Grade	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	Last Day
***PreK(@.5)		82	84	87	90				
TK & K		110	108	110	110				
1		108	106	105	104				
2		92	92	92	92				
3		99	96	97	97				
4		98	97	97	98				
5		90	88	89	90				
6		111	110	111	111				
7*		153	151	152	149				
8		138	137	137	136				
9		138	138	138	139				
10		135	135	138	136				
11		119	118	115	116				
12		133	133	133	130				
Carrie Lane		18	19	19	20				
***HSAP (@.3)		23	23	23	23				
Total	0	1647	1635	1643	1641	0	0	0	0
Monthly Change		1647	-12	8	-2				
YTD Change		1647	1635	1643	1641				

Building Totals

Lincoln	0	197	193	194	195				
Washington K-5	0	310	306	307	306				
MS	0	492	486	489	486				
HS/Carrie Lane	0	543	543	543	541				

Free and Reduced Meals

	Lincoln	Wash.	Elementary Bldgs.	Middle School	High School	Total
# Free	101	227	328	229	233	790
# Reduced	11	24	35	39	29	103
Total	112	251	363	268	262	893
% F & R	57.7%	63.7%	53.8%	55.1%	48.4%	57.9%

Meal Participation

	Lincoln	Wash.	Middle School	High School	IC
Breakfast					
Lunch					

Enrollments By Building & By Section Size

Wash	Total	Section 1	Section 2	Section 3	Section 4	Section 5
PreK	87	90				
TK & K	110	110				
1	105	104				
2	92	92				

Lincoln	Total	Section 1	Section 2	Section 3	Section 4	Section 5
3	97	97				
4	97	98				

IC Students	
K	18
1	23
2	23
3	21
4	19
5	22
6	26
Total	152

Open Enrolled	
In	36
Out	27
Difference	9