

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Monday, January 10, 2022 – 6:00 PM

NOTICE: Due to the ongoing pandemic, any mitigation measures in place at Board meetings will substantially comply with public health guidance. Anyone who has symptoms of COVID-19 or household members with those symptoms should not attend in person.

The live meeting can be seen at: <https://siouxcityschools.swagit.com/live>

Public Comment Forms may be accessed online at the Sign Up Form for Public Comment web page (204.15-E Form-on line submission) or at the meeting, but must be completed and given to the Board Secretary prior to the start of the meeting.

I. Call to Order

II. Pledge of Allegiance

III. Roll Call of Members

IV. Approval of Agenda

V. Citizen Input

At this time, the Board of Directors invites individuals or delegations to come forward and speak on any issues related to school district operations that are not included on today's meeting agenda.

Citizen input on action and discussion items will be accepted at the time of discussion of each agenda item.

A. [Community Participation / Public Comment Procedures](#)

VI. Consent Agenda Item(s)

RECOMMENDATION: That the Board of Directors approves all consent action items.

- A. [Board Meeting Minutes from December 13, 2021 - Dr. Paul Gausman](#)
- B. [Board Meeting Minutes from January 6, 2022 - Dr. Paul Gausman](#)
- C. [Human Resources Report\(s\) - Dr. Jen Gomez](#)
- D. [Finance Report\(s\) - Patty Blankenship](#)
- E. [District Diesel School Bus Purchases - Tim Paul](#)

VII. Hearing(s)

- A. [FY22 East Middle Northwest Stairwell Foundation Repair - Tim Paul](#)

Notice was provided that a hearing would be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 10th day of January 2022, to receive public input on the FY22 East Middle Northwest Stairwell Foundation Repair.

Any interested party may appear and file objections and any information for or against same will be heard on the above-named Stairwell Foundation Repair with the final decision of the Board of Education a matter of record.

RECOMMENDATION: That the Board of Directors approves the plans, specifications, and estimated costs, including architectural fees, provided by CMBA Architects of Sioux City, Iowa, of \$180,000 for the repair of the Northwest Stairwell Foundation at East Middle School.

VIII. Board Member Reports / Future Meetings

- Educational Equity Committee – Noon, January 14, 2022, ESC Board Room.
- Board Finance & Facilities Committee – 3:00 p.m., January 17, 2022, ESC Board Room.
- Board Policy Committee – 3:30 p.m., January 18, 2022, ESC Board Room.
- Board Work Session/ District Common Assessment/ District Behavior Systems Review – 5:00 p.m. – 6:30 p.m., January 19, 2022, ESC Board Room.
- School Improvement Advisory Committee – 5:15 p.m., January 20, 2022, ESC Board Room.
- Education Legislative Forum – 8:30 a.m., January 22, 2022, Career Academy, 627 4th
- Special/ Regular School Board Meeting – 4:30 p.m., January 24, 2022, ESC Board Room.
- SCEA and SCESPA Opening Proposals – February 3, 2022, ESC Board Room.

- Regular School Board Meeting – 6:00 p.m., February 14, 2022, ESC Board Room.

IX. Superintendent s Report - Dr. Paul Gausman

X. Items of Presentation, Discussion, and/or Action

A. [FY23 Spending Authority Update and General Fund Targeted Expenditures - Patty Blankenship](#)

RECOMMENDATION: That the Board of Directors acknowledges the updated information regarding the District's FY23 spending authority projections and general fund targeted expenditures.

B. [Modified Supplemental Amount for At-Risk / Dropout Prevention - Dr. Kim Buryanek](#)

RECOMMENDATION: That the Board of Directors approves the At-Risk/Dropout Prevention application with the Modified Supplemental Amount levy of \$5,372,769.

C. [MidAmerican Energy Company Underground Electric Easement - Tim Paul](#)

RECOMMENDATION: That the Board of Directors approves the underground agreement with MidAmerican energy as described.

A public hearing will be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 24th day of January 2022. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.

D. [Second and Final Reading of Board Policies - Dr. Paul Gausman](#)

- 401.2 Employee Classifications
- 401.5 Certification
- 402.9 Staff Evaluation (Non-Administrator)
- 402.11 Horizontal Advancement on Salary Schedule
- 405.1 District Employee Liability & Indemnification
- 800.2 Fixed Assets

RECOMMENDATION: That the Board of Directors approves the above Board policies for second and final reading.

E. [First and Final Reading of Board Policies - Dr. Paul Gausman](#)

- 440 COVID-19 Vaccination Requirement or Testing & Masking Alternative
- AR440 COVID-19 Vaccination Requirement or Testing & Masking Alternative

RECOMMENDATION: That the Board of Directors approves the above Board policies for first and final reading.

F. [Return-to-Learn - President Greenwell](#)

The Link to SCCSD COVID Results - <https://www.siouxcityschools.org/parents/covid-19-return-to-learn/covid-19-reporting/>

G. [Open Response - Angela Bemus](#)

RECOMMENDATION: That the Board of Directors approves the removal of Open Response in non-core classes for the 2021-2022 school year and allows core classroom teachers to develop an alternative writing assignment, if they choose, for the Open Response.

XI. Adjourn

BOARD OF DIRECTORS

Series 200

Policy Title: Community Participation / Public Comment Procedures

Code Number: 204.15

The Board recognizes the importance of citizen participation in District matters. In order to assure citizens are heard and Board meetings are conducted efficiently and in an organized manner, the Board will set aside a specific time at its regular meetings for public comment.

Citizens wishing to address the Board during regular Board meetings must notify the Board Secretary by completing the sign-up form provided by the District and submitting to the Board Secretary prior to the beginning of the meeting. Citizens wishing to address the Board must provide their name and address, the agenda item or other topic they wish to address, and note whether they are representing themselves or a group. If representing a group, individuals must still list their name and address, unless the group is a legal entity.

At the appropriate time during the meeting, the Board President will recognize for comment those individuals who have properly complied with the above notice procedure, subject, however, to the following limitations:

- If there are several speakers on the same topic, the Board President may limit the number of presenters or length of time devoted to that topic. If several individuals are concerned about the same issue and share the same opinion, they may select a spokesperson to represent the group.
- Except for scheduled hearings and/or agenda items, individuals may not address the Board on the same issue more than once in a three-month period, unless requested by the Board.
- Additional supporting material(s) may be submitted to the Board in writing as a part of an individual's input, but the technological delivery system will not be made available for citizen input.
- The Board recognizes that an individual may have a specific complaint or concern, as opposed to a policy concern. For specific complaints or concerns, including complaints about District personnel, a communication should be sent in writing to the Board, rather than addressing the issue during the public comment segment of a Board meeting. Such communications should be sent to the attention of the Board of Education, Sioux City Community School District, 627 4th Street, Sioux City, Iowa, 51101. Parents, guardians and community members of the District who have concerns about the District or the Board may also refer to the related guidance from the Iowa Department of Education.
- The Board believes that specific concerns should be addressed at the lowest organizational level and will refer concerns to the administration for resolution. In addition, there may be existing District procedures in place to address certain concerns.

The Board has the discretion to limit the amount of time set aside for public participation. Normally, speakers will be limited to five (5) minutes. The Board Secretary will serve as the official timekeeper for each speaker. However, the Board President may modify this time limit (either per speaker, or by setting a total allotted time for public participation) if deemed appropriate or necessary. Public comment is a time set aside for community input, but the Board will not discuss or take any action on any matter that is not on the agenda during public comment due to the Iowa open meetings law. It is the prerogative of Board members to ask speakers questions as necessary to clarify the speaker's input. In appropriate situations, the Board President may direct a speaker to follow up with the Superintendent or his/her designee. The Board President may also ask the speaker to submit their concern in writing to the Board. If the Board decides that discussion is appropriate at the Board level, the matter would be placed on the agenda of a future meeting to satisfy the notice requirements of the open meetings law.

Petition to Place a Topic on the Agenda

Individuals who want an item placed on a Board meeting agenda may submit a valid petition to the Board. For a petition to be valid, it must be signed by at least 500 eligible electors of the District, or ten percent of the individuals who voted in the last school election, whichever number is lower.

Upon receiving such a petition, the Board will place the proposal identified in the petition on the agenda of the next regular meeting, or a special meeting held within 30 days of receipt of the petition. The Board will provide a sign-up sheet for all individuals who wish to speak on the proposal, and individuals will be called to speak in order of sign-up. The sign-up sheet will require each individual to list their legal name and mailing address. Each speaker will be limited to an amount of time established by the Board President that is reasonable and necessary based on the number of speakers signed up. The same time limit will apply to all speakers on the proposal. Each individual will be limited to one opportunity to speak. The Board maintains absolute discretion on whether or not to discuss or act on the public comments made on the proposal. If a petition is related to curriculum, the District maintains discretion to determine whether to stop teaching that curriculum until the Board holds the public meeting at which the item is presented and discussed.

Public comment shall generally be limited to regular meetings of the Board and will not be routinely held during special meetings of the Board.

The Board has a significant interest in maintaining the decorum of its meetings, and it is expected that members of the public and the Board will address each other with civility. The orderly process of the Board meeting will not be interfered with or disrupted by public comment. The Board President will be responsible for the orderly conduct of the meeting in accordance with this policy including termination of presentations that are disruptive. Only individuals recognized by the Board President will be allowed to speak. Comments by others are out of order. Any individual causing disruption may be asked to leave the Board meeting. The Board President has the authority to declare a recess at any time for the purpose of restoring the decorum to any meeting. Defamatory comments may be subject to legal action.

Policy Development

First Adoption: July 12, 1983

Reviewed Date: October 15, 2018/December 16, 2019/January 21, 2020/August 17, 2021

Revision Adoption: November 13, 1995/January 11, 2000/February 20, 2006/September 27, 2010
September 15, 2014/June 15, 2015/November 26, 2018/February 10, 2020/
September 13, 2021

Legal Reference: Iowa Code §§ 21; 22; 279.8, 8B

Board Policy Document

BOARD OF DIRECTORS

Series 200

Policy Title: Community Participation / Public Comment Procedures

Code Number: AR204.15

1. A School Board meeting is a meeting held in public but is not a meeting of the public, therefore, the Board has adopted certain rules to conduct its business efficiently and in an organized manner.
2. Your attendance at Board meetings is welcomed.
3. Cell phones should be turned off during public Board meetings.
4. If you plan to speak to the Board, please familiarize yourself with the pertinent information on the meeting Agenda.
5. You may address the Board during the "Citizen Input" segment of the meeting only on an item not covered in the Agenda. You may participate in a discussion of agenda items only at the time each agenda item is considered. All speakers must be recognized by the Board President and comply with Board policy 204.15.
6. If you desire to address the Board about a concern not on the Agenda, you may first want to discuss the matter with the Superintendent or other appropriate staff member (who may be able to provide background information or effectively resolve an issue before involving the Board).
7. Upon invitation from the Board President to address the Board, go to the speaker's podium and use the microphone to identify yourself by name and address. Subject to the discretion of the Board President, remarks will generally be limited to five (5) minutes on any one item.
8. Public participation is a privilege that carries certain responsibilities, such as informing oneself in advance of the issue(s) being discussed, being as brief and germane as possible, not unduly repeating remarks others or you have already made, and respecting the rights and opinions of others (whether citizens, Board members or District employees).
9. Supporting material(s) may be submitted to the Board in writing as a part of an individual's input, but the District's technological delivery system will not be made available to speakers.

Policy Development

First Adoption: July 12, 1983

Reviewed Date: October 15, 2018/December 16, 2019/January 21, 2020/August 17, 2021

Revision Adoption: November 13, 1995/January 11, 2000/February 20, 2006/September 27, 2010
September 15, 2014/June 15, 2015/November 26, 2018/February 10, 2020/
September 13, 2021

Legal Reference: Iowa Code §§ 21; 22; 279.8



Sign-Up Form for Public Comment at School Board Meeting Board Policy 204.15-E

This Form must be completed and submitted to the Board Secretary prior to the start of the Board meeting in order for the Board President to recognize a speaker at the appropriate time during the meeting. Please review Board Policy 204.15 for information related to the process for specific complaints or concerns and the Board's expectations for conduct during its meetings. If you will be speaking on an Agenda item, you will be recognized when the item is being discussed by the Board. If you are speaking on a non-agenda item, you will be recognized during Citizen Input.

Name and Phone Number: _____

Address: _____

If you are speaking on behalf of a group or entity, list the names and addresses of the entity or individuals you are representing).

On what subject do you wish to speak? _____

Does the matter you wish to speak about pertain to an agenda item being considered at this meeting? If so, please indicate which item:

Have you previously presented your concern or issue to the Superintendent or District administration? ____ Yes ____ No

Thank you. We appreciate your interest in public affairs and in our District.

NON-DISCRIMINATION STATEMENT

The Sioux City Community School District offers career and technical programs in the following areas: Business & Marketing, Family & Consumer Science, Health Science, and Industrial Arts, Technology, & PLTW. The Sioux City Community School District is an equal opportunity/affirmative action employer and does not discriminate on the basis of race, creed, color, sex, sexual orientation, gender identity, genetic information (for employment), national origin, religion, age (for employment), disability, socioeconomic status (for programs), marital status (for programs), or veteran status (for employment) in its educational programs and its employment practices. The District is required by Title IX and 34 CFR Part 106 not to discriminate on the basis of sex in its programs, activities, or employment. Inquiries or grievances under Section 504 and Title II of the Americans with Disabilities Act may be directed to Dr. Dora Jung, Director of Student Services & Equity Education/Title IX Coordinator at 627 4th Street, Sioux City, IA 51101, (712) 279-6075, jungd@live.siouxcityschools.com. Inquiries about the application of Title IX and its regulations to the District may be referred to the Title IX Coordinator, the Assistant Secretary of the U.S. Department of Education, or both. Please see District Board policies 103 and 504.4 for additional information on available grievance procedures.

Revised 8-23-2021

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
December 13, 2021 – 6:00 p.m.

I.	Call to Order / Pledge of Allegiance	1
II.	Roll Call of Members	1
III.	Approval of Agenda	1
IV.	Citizen Input	1
V.	Consent Action Item(s)	2
	A. Board Meeting Minutes from November 22, 2021	
	B. Human Resources Report(s)	
	C. Finance Report(s)	
	D. Elementary Interventions	
	E. Service Agreement Between Dreambox Learning and the SCCSD	
	F. FY22 Chevy Traverse AWD Purchases	
	G. New Hunt Elementary School Furnishings Project	
	H. MOU between Lumin Therapy, LLC and the SCCSD	
	I. Emergency Connectivity Fund	
	J. Statista Database Access	
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	B. Substitute Solutions	
	C. FY22 East Middle Northwest Stairwell Foundation Repair	
	D. Second and Final Reading of Board Policies	
	E. Return to Learn	
	F. Small Group Skills Based Instruction	
	G. International Baccalaureate	
	H. Open Response	
X.	Adjourn	7

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
December 13, 2021 – 6:00 p.m.

I. Call to Order / Pledge of Allegiance

President Greenwell called the regular meeting to order at 6:00 p.m.

II. Roll Call of Members

Present: Directors Alarcon-Flory, Albert, George, Goodwin, Greenwell, Michaelson, and Scarlett

III. Approval of Agenda

Director George moved and Director Goodvin seconded the motion to amend the agenda by removing item **IX.G International Baccalaureate** from the agenda.

Directors Alarcon-Flory, Albert, Goodvin and Scarlett shared comments in favor of International Baccalaureate.

Motion to amend the agenda carried 7-0.

Director Goodvin moved and Director Albert seconded the motion to approve the agenda as amended. Motion carried 7-0.

IV. Citizen Input

Jamie Bratvold, 4424 Cheyenne Blvd, addressed the Board on a number of issues, primarily the Board's behavior towards one another and staff and requested that retaliation not occur.

Lesa Banks, 3007 Chambers St., provided recap of a number of events and conversations that occurred over the past week and requested the Board publish the agenda well in advance of a Board meeting.

Kyle Miller spoke in favor of International Baccalaureate.

Amanda Gibson spoke in favor of International Baccalaureate.

V. Consent Action Item(s)

Director Alarcon-Flory moved, and Director Scarlett seconded the motion to approve the following consent action items. Motion carried 7-0.

- A.** Board Meeting Minutes from November 22, 2021– Dr. Paul Gausman
- B.** Human Resources Report(s) – Dr. Jen Gomez
- C.** Finance Report(s) – Patty Blankenship
- D.** Elementary Interventions – Dr. Brian Burnight
- E.** Service Agreement Between Dreambox Learning and the SCCSD – Angela Bemus
- F.** FY22 Chevy Traverse AWD Purchases – Tim Paul
- G.** New Hunt Elementary School Furnishings Project – Tim Paul
- H.** MOU between Lumin Therapy, LLC and the SCCSD – Dr. Kim Buryanek
- I.** Emergency Connectivity Fund – John Pritchard
- J.** Statista Database Access – John Pritchard

VI. Hearing(s)

A. Amendment to the 2021-2022 School Calendar –Dr. Paul Gausman

President Greenwell stated notice was provided that a hearing would be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 13th of December, 2021, to receive public comment on the District's amendment to the 2021-2022 School Calendar.

He stated any interested party may appear and file objections and any information for or against same will be heard on the above-named School Calendar with the final decision of the Board of Education a matter of record.

Director Scarlett moved and Director Alarcon-Flory seconded the motion to grant all staff, including hourly staff, December 22, 2021 off with full pay, and that the District will send food home with all students on December 21, 2021.

Director George moved and Director Scarlett seconded the motion to amend the motion to include paying long-term subs for December 22, 2021.

Brenda Zahner, 600 4th St. STE., 202 #7, on behalf of SCEA and SCESPA, thanked the Board for their motion and consideration. She requested that all employees be released on December 22 with full pay, including hourly employees.

Motion on the amendment to pay all hourly employees including long-term subs scheduled for December 22 carried 7-0. Motion to approve the amended motion that all employees and long-term subs that were scheduled to work on December 22 carried 7-0.

VII. Board Member Reports / Future Meetings

Director Michaelson:

- He thanked Dr. Gausman for his work with Instructional Rounds.
- He thanked Dr. Gausman and his Cabinet for helping in the classroom.
- He believes misinformation was provided that was not quite complete, but wants to make certain everyone is on the same page moving forward.

Director George:

- He commented on items that transpired over the course of last week.
- He was elected to bring transparency to the process and to make things better.
- He wants to be open and honest and apologized for what happened last week.

Director Scarlett:

- She thanked the new Directors.
- She congratulated Cyndi Lloyd on 13 years of service.
- She shared concerns with the way in which Board Committee selections were handled, and requested she be granted to participate on her first two choices she submitted.

Director Alarcon-Flory:

- She thanked all staff for their hard work and dedication
- She apologized to staff for the stress they encountered over the past week.
- She stressed the importance of having diversity on Board committees.
- She honored Cyndi Lloyd, retiring Board Secretary.

Director Goodvin:

- He attended the Board Finance & Facilities Committee meeting.

Director Greenwell:

- He explained the process of assigning Board members to Board Committees, and offered to remove himself from the Student Achievement Committee to allow Director Scarlett to attend those meetings.
- The Board needs to be engaged and get things done; it is important to put our students first.
- The Board plans to initiate a survey and asked staff members to submit any questions they may want included on that survey.

Future Meetings are as follows:

- Student Achievement Committee Meeting – 12:00 p.m., January 3, 2022, ESC Board Room.
- Board Finance & Facilities Committee – 3:00 p.m., January 3, 2022, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., January 10, 2022, ESC Board Room.
- Educational Equity Committee – Noon, January 14, 2022, ESC Board Room.
- Board Finance & Facilities Committee – 3:00 p.m., January 17, 2022, ESC Board Room.
- Board Work Session/ District Common Assessment/ District Behavior Systems Review – 5:00 p.m. – 6:30 p.m., January 19, 2022, ESC Board Room.
- Board Policy Committee – 3:30 p.m., January 18, 2022, ESC Board Room.
- School Improvement Advisory Committee – 5:15 p.m., January 20, 2022, ESC Board Room.
- Education Legislative Forum – 8:30 a.m., January 22, 2022, Career Academy, 627 4th Street.
- Special / Regular School Board Meeting – 6:00 p.m., January 24, 2022, ESC Board Room.

VIII. Superintendent's Report

- He thanked Board members for their remarks.
- He honored Cyndi Lloyd for her incredible work over the years.
- He eliminated 'Instructional Rounds' from the agenda.
- The District received a \$15,000 MRHD Grant that will provide \$5,000 to each of our 3 high schools.
- He is proud of this District and the District is "every one of us".

The Board took a 5 minute break.

IX. Items of Presentation, Discussion, and/or Action

A. Student Achievement Annual Report – Angela Bemus

President Greenwell stated the Board acknowledges the 2020-2021 Student Achievement update as presented.

B. Substitute Solutions – Dr. Jen Gomez and President Greenwell

Director George moved and Director Michaelson seconded the motion to revise the Board's Recommendation (**Item IX.B**) to the following:

In order to provide additional resources to the substitution pool the following Administrative personnel should be included in the sub pool. Recognizing that many of the current Administrative group already volunteers for the sub pool, the following are minimum Full Day Equivalents for all Administrative personnel.

- A. Downtown Administrative Personnel – 2 Full Day Equivalents in the classroom each month. (This includes all administrative members and their staff.)
- B. Consulting Teachers – If subs are needed in the currently assigned building, up to a maximum of 8 days per month shall be considered. If sub demand is such that fewer than 8 days are needed, there is not a mandate to reach the maximum of 8. Further, there is no requirement for subbing in a building other than the staff's current assignment. ~~8 Full Day Equivalents in the classroom each month.~~
- C. Building Principals and Assistant Principals – 2 Full Day Equivalents in the classroom each month. There is no requirement for subbing in a building other than the staff's current assignment.
- D. ~~Other Staff as Available 2 Full Day Equivalents in the classroom each month.~~

Motion was withdrawn.

Director Alarcon-Flory stated NWAEA will hold sub classes on January 4, 5, 6, 11 and 12 via ZOOM from 4:30 p.m. – 7:30 p.m. for anyone interested.

Director Alarcon-Flory moved and Director Goodvin seconded the motion to increase the permanent substitute rate from \$37,201 to \$37,800.

Brenda Zahner, cautioned the Board about increasing the rate.

Directors Alarcon-Flory and Goodvin withdrew their motion to increase the permanent substitute rate.

Brooke Redwine, 3117 S. Oleander St., stated the insurance offered to substitutes is unaffordable.

Director Alarcon-Flory moved and Director Goodvin seconded the motion to approve the proposed Substitute Solutions. Motion carried 7-0.

In order to provide additional resources to the substitution pool the following Administrative personnel should be included in the sub pool. Recognizing that many of the current ~~Administrative~~ group already volunteers for the sub pool, ~~the following are minimum Full Day Equivalents for all Administrative personnel.~~

Director Goodvin moved and Director Alarcon-Flory seconded the motion to approve the revised

- A. Downtown Administrative Personnel – 2 Full Day Equivalents in the classroom or administrative position each month. (This includes all administrative members and their qualified staff.)
- B. Consulting Teachers – If subs are needed in the currently assigned building or designated by the Superintendent, up to a maximum of 8 days per month shall be considered. If sub demand is such that fewer than 8 days are needed, there is not a mandate to reach the maximum of 8. Further, there is no requirement for subbing in a building other than the staff's current assignment. ~~8 Full Day Equivalents in the classroom each month.~~
- C. Building Principals and Assistant Principals – 2 Full Day Equivalents in the classroom each month. There is no requirement for subbing in a building other than the staff's current assignment.
- ~~D. Other Staff as Available 2 Full Day Equivalents in the classroom each month.~~

Motion was withdrawn

The Board took a 5 minute break.

Director Goodvin moved and Director Alarcon-Flory seconded the motion to approve the revised

In order to provide additional resources to the substitution pool the following ~~Administrative~~ personnel should be included in the sub pool. Recognizing that many of the current ~~Administrative~~ below listed group already volunteers for the sub pool, ~~the following are minimum Full Day Equivalents for all Administrative personnel.~~

- A. Downtown Administrative Personnel – ~~2 Full Day Equivalents in the classroom or administrative position each month. (This includes all administrative members and their qualified staff.)~~
- B. Consulting Teachers – If subs are needed in the currently assigned building or designated by the Superintendent, up to a maximum of 8 days per month shall be considered. If sub demand is such that fewer than 8 days are needed, there is not a mandate to reach the maximum of 8. Further, there is no requirement for subbing in a building other than the staff's current assignment. ~~8 Full Day Equivalents in the classroom each month.~~
- C. Building Principals and Assistant Principals – ~~2 Full Day Equivalents in the classroom each month.~~ There is no requirement for subbing in a building other than the staff's current assignment.
- D. Other staff as assigned. ~~Other Staff as Available 2 Full Day Equivalents in the classroom each month~~

The following citizens shared comment(s) regarding Substitutes:

Tunisia May, 3334 Jennings St.,
Jody Vanderloo, 5514 Christy Rd.,
Shelly Nash, 3831 Sylvian Ave.,
Tina Brennan, 503 Dasey St.,
Niki Margeas, 15 Penrose Drive,
Michelle Hahn, 2018 Strawberry Ln.,
Vicki Van Dyke, 1726 162nd St.,
Jade Manker, 3255 160th St.,
Angela Conway, 3340 Stone Park Blvd.,
Kristen Gray, 4125 Sergeant Rd.,
Miranda Marks, 2092 150th St.,
Imelda Garcia, 1809 W 3rd St.,
Kelsey Cory, 639 Fawn Hollow
Lesa Banks, 3007 Chambers St.,
Korey Cantrell, 2808 Jennings St.,
Layne Henn, 3115 Court St.,
Brenda Zahner, 600 4th St. STE 202 #7

After a roll call vote, motion carried 7-0.

C. FY22 East Middle Northwest Stairwell Foundation Repair – Tim Paul

Director Scarlett moved and Director George seconded the motion to approve the plans, specifications, and estimated costs, including architectural fees, provided by CMBA Architects of Sioux City, Iowa, of \$180,000 for the repair of the Northwest Stairwell Foundation at EMS and set a public hearing date.

A public hearing will be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 10th day of January 2022. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address. Motion carried 7-0.

Director Alarcon-Flory moved and Director Albert seconded the motion to suspend items **IX. D-H** to the next Board meeting. Motion carried 7-0.

~~D. Second and Final Reading of Board Policies – Dr. Paul Gausman~~

- ~~● 401.2 Employee Classifications~~
- ~~● 401.5 Certification~~
- ~~● 402.9 Staff Evaluation (Non-Administrator)~~
- ~~● 402.11 Horizontal Advancement on Salary Schedule~~
- ~~● 405.1 District Employee Liability & Indemnification~~
- ~~● 800.2 Fixed Assets~~

~~E. Return to Learn – President Greenwell~~

~~F. Small Group Skills Based Instruction – President Greenwell~~

~~G. International Baccalaureate—President Greenwell~~

~~H. Open Response—President Greenwell~~

X. Adjourn

Director Alarcon-Flory moved and Director Albert seconded the motion to adjourn the regular meeting. Motion carried 7-0, and the regular meeting adjourned at 10:37 p.m.

Dan Greenwell, President
SCCSD Board of Directors

Seaniece Heilman, Secretary
SCCSD Board of Directors

SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 6, 2022 – 12:00 p.m.

I.	Call to Order/Pledge of Allegiance	1
II.	Roll Call of Members	1
III.	Approval of Agenda	1
IV.	Approval of Closed Session / Closed Session	1
V.	Adjourn Closed Session / Return to Open Session	1
VI.	Adjourn	1

SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
January 6, 2022 – 12:00 p.m.

I. Call to Order/ Pledge of Allegiance

President Greenwell called the special meeting to order at 12:03 p.m.

II. Roll Call of Members

Present: Directors Alarcon-Flory (via phone), Albert, George, Goodvin, Greenwell, Michaelson and Scarlett (via phone)

III. Approval of Agenda

Director George moved and Director Albert seconded the motion to approve the agenda. Motion carried 7-0.

IV. Approval of Closed Session / Closed Session

Director Albert moved and Director George seconded the motion to go into a closed, exempt session to conduct a strategy meeting of a public employer concerning employees' collective bargaining as provided in Section 20.17 (3) of the Iowa Code. Motion carried 7-0, and the Board retired to closed session.

Directors Alarcon-Flory, Albert, and Scarlett left the Closed Session meeting before returning to Open Session.

V. Adjourn Closed Session / Return to Open Session

Director Michaelson moved and Director Goodvin seconded the motion to adjourn a closed session and return to open session. Motion carried 4-0, and the Board returned to open session at 1:28 p.m.

VI. Adjourn

Director Goodvin moved and Director George seconded the motion to adjourn the special meeting. Motion carried 4-0, and the special meeting adjourned at 1:28 p.m.

Daniel D. Greenwell, Board President
SCCSD Board of Directors

Seaniece L. Heilman, Board Secretary
SCCSD Board of Directors

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 10, 2022
Dr. Jennifer Gomez, Director of Human Resources

New Hire(s)/Certified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Dirkx, Jenna	East High School	Secondary Language Arts Teacher	TBD	August 18, 2022	BA from Morningside University	Bracco, Server	Schiller, Kate	Contingent Upon Meeting Pre-Employment Requirements
Hoeffling, Cassie	East High School	Family and Consumer Science Teacher	\$21,259	January 11, 2022	BA from Iowa State University	WCI Pools and Spas, Receptionist	Schweers, Christy	Contingent Upon Meeting Pre-Employment Requirements
Jaynes, Jarid	West Middle School	6-8 Instrumental Music Teacher	TBD	August 18, 2022	BA from University of Iowa	Omaha Public Schools, 5th Grade Traveling Band Director	Schertz, Andrew	Teaching Contract for 2022-2023 School Year. Contingent Upon Meeting Pre-Employment Requirements
Lang, Karli	Spalding Park Environmental Sciences Elementary School	2nd Grade Teacher	\$21,259	January 11, 2022	BA from Northwestern College	Sioux City Community School District, Substitute Teacher	New Position/ ESSER III	New Position Approved by the Board August 23, 2021. Contingent Upon Meeting Pre-Employment Requirements
Schertz, Andrew	West Middle School	6-8 Instrumental Music Teacher	\$21,259	January 11, 2022	BM from Morningside University	KFC, Cook	Birch, Katie	Temporary Contract for 2021-2022 School Year. Contingent Upon Meeting Pre-Employment Requirements

New Hire(s) / Coaching					
Name	Facility	Position	Salary	Effective Date	Comments
Mahr, Madison	West Middle School	Dance Advisor (Middle School)	\$1,924	January 11, 2022	
Poeckes, Chris	West High School	Track Coach, Assistant	\$3,330	February 28, 2022	

New Hire(s)/Non-Certified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Bobier, Daniel	East High School	Night Building Service Technician	\$23.19	January 11, 2022	High School Diploma	Sioux City Community School District, Substitute Building Service Technician	Thompson, Tim	
Cholewa, Thomas	North High School	Part-Time Building Service Technician	\$16.64	January 11, 2022	High School Diploma	Sioux City Community School District, Substitute Building Service Technician	New position/ ESSER II	New Position Approved by the Board August 23, 2021
Cunningham, James	Transportation	Bus Assistant	\$13.46	January 11, 2022	High School Diploma	Sioux City Community School District, Substitute Bus Assistant	Claus, Susie	
Heineman, Tracy	Spalding Park Environmental Sciences Elementary School	Building Office Assistant	\$14.79	January 25, 2022	BS from University of South Dakota	JT Property, LLC Property Manager	Dziurawiec, Sue	Contingent Upon Meeting Pre-Employment Requirements
Monson, Alexandra	Irving Dual Language Elementary School	Certified Nursing Assistant	\$15.00	January 11, 2022	High School Diploma	Siouxland Pace, Personal Care Attendant	Cota, Cinda	Contingent Upon Meeting Pre-Employment Requirements
Weverka, Joseph	North High School	Building Service Technician	\$23.19	January 11, 2022	AA from Hastings Technical Community College	Sioux City Community School District, Substitute Building Service Technician	Olson, Edward	

2021-2022 Food Service New Hires/Changes in Salaries
See Attached

2021-2022 Supplemental Stipends
See Attached

2021-2022 Support Staff Changes
See Attached

Resignation(s)/Certified					
Name	Facility	Position	Years	Effective Date	Comments
Bosch Morgades, Montserrat	Irving Dual Language Elementary School	Certified Teacher	3	May 31, 2022	
De La Plaza Cerrato, Maria Elena	Irving Dual Language Elementary School	Certified Teacher	4	May 31, 2022	
Luxford, Kristi	East Middle School	Certified Teacher	0	January 3, 2022	Failure to Commence Employment
Marrero, Abdier	North High School	Counselor	4	December 14, 2021	
Ruano Gomez, Javier	Irving Dual Language Elementary School	Certified Teacher	3	May 31, 2022	
Weidauer, Teresa	West Middle School	Certified Teacher	20	January 10, 2022	

Resignation(s)/Coaching					
Name	Facility	Position	Effective Date	Comments	
May, Tunisia	East High School	Volleyball Coach	December 15, 2021		
Rusler, Bryce	North Middle School	Middle School Football Coach	January 3, 2022		

Resignation(s)/Non-Certified					
Name	Facility	Position	Years	Effective Date	Comments
Brewer, Brittany	North High School	10 Month Secretary	7	January 14, 2022	
Bruggeman, James	Transportation	Bus Driver	1	December 22, 2021	
Jacobson, Mellanie	Sunnyside Elementary School	Media Library Assistant	6	January 13, 2022	
Jorgensen, Dennis	Transportation	Bus Assistant	4	December 21, 2021	
Kelly, Torny	Perry Creek Elementary School	SpEd 1:1 Instructional Assistant	0	January 17, 2022	
Lundquist, Danies	Transportation	Bus Assistant	0	December 13, 2021	
Perry, Ursula	Liberty Elementary School	Media Library Assistant	3	January 12, 2022	
Post, Alyssa	East High School	SpEd Instructional Assistant	0	December 31, 2021	
Ryan, Lincoln	Operations & Maintenance	Maintenance Supervisor	4	January 3, 2022	
Seaton, Jacquillynn	Riverside Elementary School	SpEd Instructional Assistant	4	January 14, 2022	
Wetzel, Brandi	North Middle School	SpEd Instructional Assistant	2	December 22, 2021	

Early Retirement(s)/Certified					
Name	Facility	Position	Years	Effective Date	Comments
Fravel, Joellen	Riverside Elementary School	Certified Teacher	26	May 26, 2022	

Retirement(s)/Certified					
Name	Facility	Position	Years	Effective Date	Comments
Irwin, Cheryl	Leeds Elementary School	Certified Teacher	34.5	May 31, 2022	
Padomek, Deborah	East High School	Assistant Principal	25	June 30, 2022	

Retirement(s)/Non-Certified					
Name	Facility	Position	Years	Effective Date	Comments
Stitt, Billie	Morningside STEM Elementary School	Instructional Assistant	24	May 30, 2022	

Leave of Absence					
Name	Facility	Position	Effective Date	Comments	
Grimsley, Sonja	East Middle School	Certified Teacher	January 3, 2022	Medical Leave of Absence from January 3, 2022 through March 15, 2022	
Martin, Kent	West High School	Certified Teacher	January 3, 2022	Medical Leave of Absence from January 3, 2022 through June 30, 2022	
McWilliams, Jerri	Bryant Elementary School	Instructional Assistant	December 31, 2021	Medical Leave of Absence from December 31, 2021 through June 15, 2022	
Nuno Covarrubias, Yazmin	East Middle School	Instructional Assistant	December 8, 2021	Medical Leave of Absence from December 8, 2021 through March 17, 2022	
Risinger, Therese	Transportation	Bus Driver	November 22, 2021	Medical Leave of Absence from November 22, 2021 through May 30, 2022	

2021-2022 Food Service New Hires/Changes in Salaries

Last Name	First Name	Facility	Previous Position	New Position	Hourly Rate	Bonus	Additional Benefits
Foundoulakis-Listaman	Katerina	Hunt A+ Arts Elementary School	Food Service Substitute	Food Service Worker	\$13.96	N/A	N/A
Maldonado	Graciela	Irving Dual Language Elementary School	Food Service Substitute	Food Service Worker	\$13.96	N/A	N/A
Norby	Lauri	West Middle School	Food Service Substitute	Food Service Worker	\$13.96	N/A	N/A

2021-2022 Supplemental Stipends

Last Name	First Name	Facility	Position	Stipend	Bonus	Additional Benefits
Schertz	Andrew	West Middle School	Band Director (Middle)	\$947	N/A	N/A

2021-2022 Support Staff Changes

Last Name	First Name	Facility	Previous Position	New Position	Salary/Hourly Rate	Bonus	Additional Benefits
Cooper	Maryln	Loess Hills Computer Programming Elementary School	N/A	N/A	N/A	N/A	Additional \$0.70 p/h
McCally	Alicia	Loess Hills Computer Programming Elementary School	N/A	N/A	N/A	N/A	Additional \$0.70 p/h
Myers	Wesley	Operations and Maintenance	Maintenance Mechanic I	Maintenance Mechanic II	\$25.17	N/A	N/A

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2022 - General Fund

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	YTD Actual to Budget
State Aid			\$ 12,846,153	\$ 12,846,153	\$ 12,846,153									\$ 38,538,459	30.00%
Property Taxes		\$ 3,146	\$ 2,186,306	\$ 13,220,883	\$ 1,322,500									\$ 16,732,835	50.30%
Income Surtaxes														\$ -	0.00%
Sales Tax														\$ -	
Other State Funding		\$ 82,137	\$ 131,683	\$ 633,591	\$ 79,679									\$ 927,090	37.20%
Federal Funds	\$ 399,990	\$ 1,067,491	\$ 566,845	\$ 584,418	\$ 982,965									\$ 3,601,709	17.92%
Tuition and Transportation Fees	\$ 17,179	\$ 41,036	\$ 66,944	\$ 33,444	\$ 21,876									\$ 180,479	10.03%
Other	\$ 65,161	\$ 117,113	\$ 51,817	\$ 75,918	\$ 69,824									\$ 379,833	24.22%
Total Monthly Revenues	\$ 482,330	\$ 1,310,923	\$ 15,849,748	\$ 27,394,407	\$ 15,322,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,360,405	31.91%
Total YTD Revenues	\$ 482,330	\$ 1,793,253	\$ 17,643,001	\$ 45,037,408	\$ 60,360,405	\$ 60,360,405	\$ 60,360,405	\$ 60,360,405	\$ 60,360,405	\$ 60,360,405	\$ 60,360,405	\$ 60,360,405	\$ 60,360,405		
YTD Actual to Budget	0.25%	0.95%	9.33%	23.81%	31.91%	31.91%	31.91%	31.91%	31.91%	31.91%	31.91%	31.91%	31.91%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	YTD Actual to Budget
Salaries & Benefits	\$ 1,740,079	\$ 3,138,476	\$ 11,853,980	\$ 11,893,030	\$ 11,923,002									\$ 40,548,567	27.10%
Prof/Prop Services/Misc	\$ 766,307	\$ 707,460	\$ 801,858	\$ 706,150	\$ 847,281									\$ 3,829,056	31.91%
Other Purch Svcs (Tuition, OE)				\$ 2,875	\$ 2,994									\$ 5,869	0.12%
Supplies, Capital Equipment	\$ 618,436	\$ 1,466,642	\$ 1,179,341	\$ 542,016	\$ 1,258,735									\$ 5,065,170	44.04%
Debt Service														\$ -	
AEA Flowthrough			\$ 754,562	\$ 754,562	\$ 754,562									\$ 2,263,686	30.00%
Total Monthly Expenditures	\$ 3,124,822	\$ 5,312,578	\$ 14,589,741	\$ 13,898,633	\$ 14,786,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,712,348	27.84%
Total YTD Expenditures	\$ 3,124,822	\$ 8,437,400	\$ 23,027,141	\$ 36,925,774	\$ 51,712,348	\$ 51,712,348	\$ 51,712,348	\$ 51,712,348	\$ 51,712,348	\$ 51,712,348	\$ 51,712,348	\$ 51,712,348	\$ 51,712,348		
YTD Actual to Budget	1.68%	4.54%	12.40%	19.88%	27.84%	27.84%	27.84%	27.84%	27.84%	27.84%	27.84%	27.84%	27.84%		
Excess (deficiency) of revenues over (under) expenditures														\$ 8,648,057	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid			\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,379		\$ 128,473,781	
Property Taxes			\$ 2,100,000	\$ 13,306,418	\$ 1,100,000	\$ 1,100,000	\$ 300,000	\$ 300,000	\$ 900,000	\$ 11,892,611	\$ 1,200,000	\$ 600,000	\$ 467,324	\$ 33,266,353	
Income Surtaxes						\$ 1,082,074		\$ 400,219						\$ 1,482,293	
Sales Tax														\$ -	
Other State Funding		\$ 80,000	\$ 90,000	\$ 705,000	\$ 90,000	\$ 325,000	\$ 125,000	\$ 90,000	\$ 90,000	\$ 720,000	\$ 90,000	\$ 87,329		\$ 2,492,329	
Federal Funds	\$ 385,000	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,915,000	\$ 20,100,000	
Tuition and Transportation Fees	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 500,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 100,000	\$ 500,000	\$ 430,000	\$ 1,800,000	
Other	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 250,000	\$ 328,500	\$ 1,568,500	
Total Monthly Revenues	\$ 505,000	\$ 500,000	\$ 16,157,378	\$ 27,978,796	\$ 15,157,378	\$ 16,474,452	\$ 14,862,378	\$ 14,757,597	\$ 17,457,378	\$ 26,579,989	\$ 15,327,378	\$ 15,284,708	\$ 8,140,824	\$ 189,183,256	
Total YTD Revenues	\$ 505,000	\$ 1,005,000	\$ 17,162,378	\$ 45,141,174	\$ 60,298,552	\$ 76,773,004	\$ 91,635,382	\$ 106,392,979	\$ 123,850,357	\$ 150,430,346	\$ 165,757,724	\$ 181,042,432	\$ 189,183,256		
Percent of Budget	0.27%	0.53%	9.07%	23.86%	31.87%	40.58%	48.44%	56.24%	65.47%	79.52%	87.62%	95.70%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits	\$ 2,000,000	\$ 3,000,000	\$ 12,450,000	\$ 12,450,000	\$ 12,450,000	\$ 12,950,000	\$ 12,450,000	\$ 12,450,000	\$ 12,950,000	\$ 12,450,000	\$ 12,450,000	\$ 12,450,000	\$ 19,141,177	\$ 149,641,177	
Prof/Prop Services/Misc	\$ 600,000	\$ 600,000	\$ 1,600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 800,000	\$ 800,000	\$ 1,000,000	\$ 1,800,000	\$ 12,000,000	
Other Purch Svcs (Tuition, OE)			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,300,000	\$ 300,000	\$ 1,100,000	\$ 10,000	\$ 300,000	\$ 1,400,000	\$ 600,000	\$ 5,050,000	
Supplies, Capital Equipment	\$ 600,000	\$ 1,300,000	\$ 1,300,000	\$ 700,000	\$ 1,400,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 700,000	\$ 2,400,000	\$ 700,000	\$ 11,500,000	
Debt Service														\$ -	
AEA Flowthrough			\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,560		\$ 7,545,618	
Total Monthly Expenditures	\$ 3,200,000	\$ 4,900,000	\$ 16,114,562	\$ 14,514,562	\$ 15,214,562	\$ 14,714,562	\$ 16,004,562	\$ 15,004,562	\$ 16,304,562	\$ 14,514,562	\$ 15,004,562	\$ 18,004,560	\$ 22,241,177	\$ 185,736,795	
Total YTD Expenditures	\$ 3,200,000	\$ 8,100,000	\$ 24,214,562	\$ 38,729,124	\$ 53,943,686	\$ 68,658,248	\$ 84,662,810	\$ 99,667,372	\$ 115,971,934	\$ 130,486,496	\$ 145,491,058	\$ 163,495,618	\$ 185,736,795		
Percent of Budget	1.72%	4.36%	13.04%	20.85%	29.04%	36.97%	45.58%	53.66%	62.44%	70.25%	78.33%	88.03%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ 3,446,461	

Cash balance \$ 58,005,246 \$ 50,994,713 \$ 51,914,598 \$ 65,121,951 \$ 66,957,467

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2022 - Management Fund

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	YTD Actual to Budget
State Aid														\$ -	
Property Taxes		\$ 276	\$ 191,070	\$ 1,155,167	\$ 114,051									\$ 1,460,564	50.31%
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funds				\$ 48,377										\$ 48,377	51.24%
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	#DIV/0!
Total Monthly Revenues	\$ -	\$ 276	\$ 191,070	\$ 1,203,544	\$ 114,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508,941	50.34%
Total YTD Revenues	\$ -	\$ 276	\$ 191,346	\$ 1,394,890	\$ 1,508,941	\$ 1,508,941	\$ 1,508,941	\$ 1,508,941	\$ 1,508,941	\$ 1,508,941	\$ 1,508,941	\$ 1,508,941	\$ 1,508,941	\$ 1,508,941	
YTD Actual to Budget	0.00%	0.01%	6.38%	46.53%	50.34%	50.34%	50.34%	50.34%	50.34%	50.34%	50.34%	50.34%	50.34%	50.34%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 276,244	\$ 86,569	\$ 81,273	\$ 141,852	\$ 81,273									\$ 667,211	58.04%
Prof/Prop Services/Misc	\$ 663,955	\$ 1,439,154		\$ 275,819	\$ 1,582									\$ 2,380,510	100.34%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment														\$ -	
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 940,199	\$ 1,525,723	\$ 81,273	\$ 417,671	\$ 82,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,047,721	86.53%
Total YTD Expenditures	\$ 940,199	\$ 2,465,922	\$ 2,547,195	\$ 2,964,866	\$ 3,047,721	\$ 3,047,721	\$ 3,047,721	\$ 3,047,721	\$ 3,047,721	\$ 3,047,721	\$ 3,047,721	\$ 3,047,721	\$ 3,047,721	\$ 3,047,721	
YTD Actual to Budget	26.70%	70.01%	72.32%	84.18%	86.53%	86.53%	86.53%	86.53%	86.53%	86.53%	86.53%	86.53%	86.53%	86.53%	
Excess (deficiency) of revenues over (under) expenditures														\$ (1,538,780)	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid														\$ -	
Property Taxes			\$ 115,230	\$ 1,161,350	\$ 178,200	\$ 93,150	\$ 25,110	\$ 21,870	\$ 77,760	\$ 1,045,215	\$ 98,820	\$ 48,600	\$ 38,070	\$ 2,903,375	
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding				\$ 47,204						\$ 47,204				\$ 94,408	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	
Total Monthly Revenues	\$ -	\$ -	\$ 115,230	\$ 1,208,554	\$ 178,200	\$ 93,150	\$ 25,110	\$ 21,870	\$ 77,760	\$ 1,092,419	\$ 98,820	\$ 48,600	\$ 38,070	\$ 2,997,783	
Total YTD Revenues	\$ -	\$ -	\$ 115,230	\$ 1,323,784	\$ 1,501,984	\$ 1,595,134	\$ 1,620,244	\$ 1,642,114	\$ 1,719,874	\$ 2,812,293	\$ 2,911,113	\$ 2,959,713	\$ 2,997,783	\$ 2,997,783	
Percent of Budget	0.00%	0.00%	3.84%	44.16%	50.10%	53.21%	54.05%	54.78%	57.37%	93.81%	97.11%	98.73%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits	\$ 195,089	\$ 81,273	\$ 81,273	\$ 147,273	\$ 81,273	\$ 81,273	\$ 147,273	\$ 81,273	\$ 81,273	\$ 147,273	\$ 25,000			\$ 1,149,546	
Prof/Prop Services/Misc	\$ 346,611	\$ 1,132,322		\$ 287,507			\$ 287,507			\$ 287,507		\$ 31,000		\$ 2,372,454	
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment														\$ -	
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 541,700	\$ 1,213,595	\$ 81,273	\$ 434,780	\$ 81,273	\$ 81,273	\$ 434,780	\$ 81,273	\$ 81,273	\$ 434,780	\$ 25,000	\$ 31,000	\$ -	\$ 3,522,000	
Total YTD Expenditures	\$ 541,700	\$ 1,755,295	\$ 1,836,568	\$ 2,271,348	\$ 2,352,621	\$ 2,433,894	\$ 2,868,674	\$ 2,949,947	\$ 3,031,220	\$ 3,466,000	\$ 3,491,000	\$ 3,522,000	\$ 3,522,000	\$ 3,522,000	
Percent of Budget	15.38%	49.84%	52.15%	64.49%	66.80%	69.11%	81.45%	83.76%	86.07%	98.41%	99.12%	100.00%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ (524,217)	

Cash balance \$ 8,228,378 \$ 6,702,931 \$ 6,812,728 \$ 7,598,600 \$ 7,629,797

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2022 - PPEL Fund

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	YTD Actual to Budget
State Aid														\$ -	
Property Taxes		\$ 95	\$ 69,062	\$ 419,230	\$ 51,217									\$ 539,604	50.20%
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding				\$ 16,290										\$ 16,290	51.24%
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	#DIV/0!
Total Monthly Revenues	\$ -	\$ 95	\$ 69,062	\$ 435,520	\$ 51,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,894	50.23%
Total YTD Revenues	\$ -	\$ 95	\$ 69,157	\$ 504,677	\$ 555,894	\$ 555,894	\$ 555,894	\$ 555,894	\$ 555,894	\$ 555,894	\$ 555,894	\$ 555,894	\$ 555,894		
YTD Actual to Budget	0.00%	0.01%	6.25%	45.61%	50.23%	50.23%	50.23%	50.23%	50.23%	50.23%	50.23%	50.23%	50.23%	50.23%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits														\$ -	
Prof/Prop Services/Misc	\$ 400,000													\$ 400,000	100.00%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment	\$ 330,000			\$ 118,259	\$ 9,000									\$ 457,259	58.25%
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 730,000	\$ -	\$ -	\$ 118,259	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 857,259	72.34%
Total YTD Expenditures	\$ 730,000	\$ 730,000	\$ 730,000	\$ 848,259	\$ 857,259	\$ 857,259	\$ 857,259	\$ 857,259	\$ 857,259	\$ 857,259	\$ 857,259	\$ 857,259	\$ 857,259		
YTD Actual to Budget	61.60%	61.60%	61.60%	71.58%	72.34%	72.34%	72.34%	72.34%	72.34%	72.34%	72.34%	72.34%	72.34%	72.34%	
Excess (deficiency) of revenues over (under) expenditures														\$ (301,365)	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid														\$ -	
Property Taxes			\$ 37,000	\$ 429,923	\$ 67,000	\$ 36,000	\$ 10,000	\$ 9,000	\$ 28,000	\$ 376,183	\$ 47,000	\$ 19,000	\$ 15,702	\$ 1,074,808	
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding				\$ 15,896						\$ 15,895				\$ 31,791	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	
Total Monthly Revenues	\$ -	\$ -	\$ 37,000	\$ 445,819	\$ 67,000	\$ 36,000	\$ 10,000	\$ 9,000	\$ 28,000	\$ 392,078	\$ 47,000	\$ 19,000	\$ 15,702	\$ 1,106,599	
Total YTD Revenues	\$ -	\$ -	\$ 37,000	\$ 482,819	\$ 549,819	\$ 585,819	\$ 595,819	\$ 604,819	\$ 632,819	\$ 1,024,897	\$ 1,071,897	\$ 1,090,897	\$ 1,106,599		
Percent of Budget	0.00%	0.00%	3.34%	43.63%	49.69%	52.94%	53.84%	54.66%	57.19%	92.62%	96.86%	98.58%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits														\$ -	
Prof/Prop Services/Misc	\$ 400,000													\$ 400,000	
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment	\$ 330,000	\$ 150,000	\$ 150,000									\$ 120,000	\$ 35,000	\$ 785,000	
Debt Service														\$ -	
AEA Flowthrough															
Total Monthly Expenditures	\$ 730,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 35,000	\$ 1,185,000	
Total YTD Expenditures	\$ 730,000	\$ 880,000	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000	\$ 1,150,000	\$ 1,185,000		
Percent of Budget	61.60%	74.26%	86.92%	86.92%	86.92%	86.92%	86.92%	86.92%	86.92%	86.92%	86.92%	97.05%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ (78,401)	

Cash balance \$ 102,674 \$ 102,769 \$ 171,831 \$ 489,092 \$ 531,309

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2022 - Sales Tax Fund

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	YTD Actual to Budget
State Aid														\$ -	
Property Taxes														\$ -	
Income Surtaxes														\$ -	
Sales Taxes		\$ 1,347,427	\$ 1,347,426	\$ 1,347,427	\$ 3,503,068									\$ 7,545,348	48.35%
Other State Funding														\$ -	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other	\$ 2,884	\$ 3,066	\$ 2,813	\$ 1,696	\$ 1,732									\$ 12,191	27.09%
Total Monthly Revenues	\$ 2,884	\$ 1,350,493	\$ 1,350,239	\$ 1,349,123	\$ 3,504,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,557,539	48.29%
Total YTD Revenues	\$ 2,884	\$ 1,353,377	\$ 2,703,616	\$ 4,052,739	\$ 7,557,539	\$ 7,557,539	\$ 7,557,539	\$ 7,557,539	\$ 7,557,539	\$ 7,557,539	\$ 7,557,539	\$ 7,557,539	\$ 7,557,539		
YTD Actual to Budget	0.02%	8.65%	17.27%	25.89%	48.29%	48.29%	48.29%	48.29%	48.29%	48.29%	48.29%	48.29%	48.29%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 4,745	\$ 4,745	\$ 4,745	\$ 4,745	\$ 2,663									\$ 21,643	38.01%
Prof/Prop Services/Misc	\$ 515,383	\$ 1,421,056	\$ 1,460,725	\$ 1,134,507	\$ 810,705									\$ 5,342,376	38.74%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment	\$ 6,270	\$ 146,903	\$ 8,253	\$ 64,221										\$ 225,647	167.15%
Debt Service			\$ 9,500,345	\$ 1,000										\$ 9,501,345	82.29%
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 526,398	\$ 1,572,704	\$ 10,974,068	\$ 1,204,473	\$ 813,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,091,011	59.11%
Total YTD Expenditures	\$ 526,398	\$ 2,099,102	\$ 13,073,170	\$ 14,277,643	\$ 15,091,011	\$ 15,091,011	\$ 15,091,011	\$ 15,091,011	\$ 15,091,011	\$ 15,091,011	\$ 15,091,011	\$ 15,091,011	\$ 15,091,011		
YTD Actual to Budget	2.06%	8.22%	51.21%	55.93%	59.11%	59.11%	59.11%	59.11%	59.11%	59.11%	59.11%	59.11%	59.11%		
Excess (deficiency) of revenues over (under) expenditures														\$ (7,533,472)	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid														\$ -	
Property Taxes														\$ -	
Income Surtaxes														\$ -	
Sales Taxes		\$ 1,274,306	\$ 1,274,306	\$ 1,274,306	\$ 2,077,023	\$ 1,296,691	\$ 1,296,691	\$ 1,090,973	\$ 1,090,973	\$ 1,090,973	\$ 1,280,162	\$ 1,280,162	\$ 1,280,162	\$ 15,606,728	
Other State Funding														\$ -	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750		\$ 45,000	
Total Monthly Revenues	\$ 3,750	\$ 1,278,056	\$ 1,278,056	\$ 1,278,056	\$ 2,080,773	\$ 1,300,441	\$ 1,300,441	\$ 1,094,723	\$ 1,094,723	\$ 1,094,723	\$ 1,283,912	\$ 1,283,912	\$ 1,280,162	\$ 15,651,728	
Total YTD Revenues	\$ 3,750	\$ 1,281,806	\$ 2,559,862	\$ 3,837,918	\$ 5,918,691	\$ 7,219,132	\$ 8,519,573	\$ 9,614,296	\$ 10,709,019	\$ 11,803,742	\$ 13,087,654	\$ 14,371,566	\$ 15,651,728		
Percent of Budget	0.02%	8.19%	16.36%	24.52%	37.81%	46.12%	54.43%	61.43%	68.42%	75.41%	83.62%	91.82%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits	\$ 4,745	\$ 4,745	\$ 4,745	\$ 4,745	\$ 4,745	\$ 4,745	\$ 4,745	\$ 4,745	\$ 4,745	\$ 4,745	\$ 4,745	\$ 4,745		\$ 56,940	
Prof/Prop Services/Misc	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,290,739	\$ 13,790,739	
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment	\$ 30,000		\$ 50,000									\$ 55,000		\$ 135,000	
Debt Service			\$ 9,023,000						\$ 2,522,746					\$ 11,545,746	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 534,745	\$ 1,004,745	\$ 10,077,745	\$ 1,004,745	\$ 1,004,745	\$ 1,004,745	\$ 1,004,745	\$ 1,004,745	\$ 3,527,491	\$ 1,004,745	\$ 1,004,745	\$ 2,059,745	\$ 1,290,739	\$ 25,528,425	
Total YTD Expenditures	\$ 534,745	\$ 1,539,490	\$ 11,617,235	\$ 12,621,980	\$ 13,626,725	\$ 14,631,470	\$ 15,636,215	\$ 16,640,960	\$ 20,168,451	\$ 21,173,196	\$ 22,177,941	\$ 24,237,686	\$ 25,528,425		
Percent of Budget	2.09%	6.03%	45.51%	49.44%	53.38%	57.31%	61.25%	65.19%	79.00%	82.94%	86.88%	94.94%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ (9,876,697)	

Cash balance	\$ 24,235,663	\$ 24,010,428	\$ 14,071,841	\$ 14,216,491	\$ 16,907,924
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Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2022 - Nutrition Fund

[illegible][illegible]

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														\$ -
Property Taxes														\$ -
Income Surtaxes														\$ -
Sales Tax														\$ -
Other State Funding												\$ 50,000	\$ 16,000	\$ 66,000
Federal Funds		\$ 300,000	\$ 400,000	\$ 800,000	\$ 850,000	\$ 900,000	\$ 800,000	\$ 700,000	\$ 700,000	\$ 1,000,000	\$ 875,000	\$ 875,000	\$ 398,400	\$ 8,598,400
Tuition and Transportation Fees														\$ -
Other	\$ 5,000	\$ 20,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		\$ 625,000
Total Monthly Revenues	\$ 5,000	\$ 320,000	\$ 460,000	\$ 860,000	\$ 910,000	\$ 960,000	\$ 860,000	\$ 760,000	\$ 760,000	\$ 1,060,000	\$ 935,000	\$ 985,000	\$ 414,400	\$ 9,289,400
Total YTD Revenues	\$ 5,000	\$ 325,000	\$ 785,000	\$ 1,645,000	\$ 2,555,000	\$ 3,515,000	\$ 4,375,000	\$ 5,135,000	\$ 5,895,000	\$ 6,955,000	\$ 7,890,000	\$ 8,875,000	\$ 9,289,400	
Percent of Budget	0.05%	3.50%	8.45%	17.71%	27.50%	37.84%	47.10%	55.28%	63.46%	74.87%	84.94%	95.54%	100.00%	

[illegible]

Cash balance	\$ 2,211,845	\$ 2,184,839	\$ 1,774,352	\$ 2,466,545	\$ 2,672,907
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Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2022 - All Funds

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	YTD Actual to Budget
State Aid	\$ -	\$ -	\$ 12,846,153	\$ 12,846,153	\$ 12,846,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,538,459	30.00%
Property Taxes	\$ -	\$ 3,517	\$ 2,446,438	\$ 14,795,280	\$ 1,487,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,733,003	50.30%
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sales Tax	\$ -	\$ 1,347,427	\$ 1,347,426	\$ 1,347,427	\$ 3,503,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,545,348	48.35%
Other State Funding	\$ -	\$ 82,137	\$ 131,683	\$ 698,258	\$ 79,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,757	36.73%
Federal Funds	\$ 399,990	\$ 1,278,978	\$ 1,052,493	\$ 1,982,857	\$ 2,044,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,758,809	23.55%
Tuition and Transportation Fees	\$ 17,179	\$ 41,036	\$ 66,944	\$ 33,444	\$ 21,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,479	10.03%
Other	\$ 70,932	\$ 142,451	\$ 126,411	\$ 216,524	\$ 152,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,410	31.65%
Total Monthly Revenues	\$ 488,101	\$ 2,895,546	\$ 18,017,548	\$ 31,919,943	\$ 20,135,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,456,265	33.66%
Total YTD Revenues	\$ 488,101	\$ 3,383,647	\$ 21,401,195	\$ 53,321,138	\$ 73,456,265	\$ 73,456,265	\$ 73,456,265	\$ 73,456,265	\$ 73,456,265	\$ 73,456,265	\$ 73,456,265	\$ 73,456,265	\$ 73,456,265		
YTD Actual to Budget	0.22%	1.55%	9.81%	24.43%	33.66%	33.66%	33.66%	33.66%	33.66%	33.66%	33.66%	33.66%	33.66%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 2,114,864	\$ 3,343,925	\$ 12,290,766	\$ 12,401,296	\$ 12,383,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,534,024	27.48%
Prof/Prop Services/Misc	\$ 2,376,478	\$ 3,598,503	\$ 2,290,917	\$ 2,146,476	\$ 1,689,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,101,988	41.82%
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ -	\$ 2,875	\$ 2,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,869	0.12%
Supplies, Capital Equipment	\$ 1,014,426	\$ 1,771,425	\$ 1,752,716	\$ 1,101,375	\$ 1,844,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,484,517	42.77%
Debt Service	\$ -	\$ -	\$ 9,500,345	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,501,345	82.29%
AEA Flowthrough	\$ -	\$ -	\$ 754,562	\$ 754,562	\$ 754,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,263,686	30.00%
Total Monthly Expenditures	\$ 5,505,768	\$ 8,713,853	\$ 26,589,306	\$ 16,407,584	\$ 16,674,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,891,429	32.79%
Total YTD Expenditures	\$ 5,505,768	\$ 14,219,621	\$ 40,808,927	\$ 57,216,511	\$ 73,891,429	\$ 73,891,429	\$ 73,891,429	\$ 73,891,429	\$ 73,891,429	\$ 73,891,429	\$ 73,891,429	\$ 73,891,429	\$ 73,891,429		
YTD Actual to Budget	2.44%	6.31%	18.11%	25.39%	32.79%	32.79%	32.79%	32.79%	32.79%	32.79%	32.79%	32.79%	32.79%		
Excess (deficiency) of revenues over (under) expenditures														\$ (435,164)	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid	\$ -	\$ -	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,378	\$ 12,847,379	\$ -	\$ 128,473,781	
Property Taxes	\$ -	\$ -	\$ 2,252,230	\$ 14,897,691	\$ 1,345,200	\$ 1,229,150	\$ 335,110	\$ 330,870	\$ 1,005,760	\$ 13,314,009	\$ 1,345,820	\$ 667,600	\$ 521,096	\$ 37,244,536	
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,074	\$ -	\$ 400,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,482,293	
Sales Tax	\$ -	\$ 1,274,306	\$ 1,274,306	\$ 1,274,306	\$ 2,077,023	\$ 1,296,691	\$ 1,296,691	\$ 1,090,973	\$ 1,090,973	\$ 1,090,973	\$ 1,280,162	\$ 1,280,162	\$ 1,280,162	\$ 15,606,728	
Other State Funding	\$ -	\$ 80,000	\$ 90,000	\$ 768,100	\$ 90,000	\$ 340,896	\$ 125,000	\$ 90,000	\$ 90,000	\$ 783,099	\$ 90,000	\$ 137,329	\$ 16,000	\$ 2,700,424	
Federal Funds	\$ 385,000	\$ 600,000	\$ 1,400,000	\$ 1,800,000	\$ 1,850,000	\$ 1,900,000	\$ 1,800,000	\$ 1,700,000	\$ 4,200,000	\$ 2,000,000	\$ 1,875,000	\$ 1,875,000	\$ 7,313,400	\$ 28,698,400	
Tuition and Transportation Fees	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 500,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 100,000	\$ 500,000	\$ 430,000	\$ 1,800,000	
Other	\$ 98,750	\$ 113,750	\$ 153,750	\$ 153,750	\$ 153,750	\$ 153,750	\$ 153,750	\$ 153,750	\$ 153,750	\$ 153,750	\$ 153,750	\$ 313,750	\$ 328,500	\$ 2,238,500	
Total Monthly Revenues	\$ 513,750	\$ 2,098,056	\$ 18,047,664	\$ 31,771,225	\$ 18,393,351	\$ 18,879,939	\$ 17,057,929	\$ 16,643,190	\$ 19,417,861	\$ 30,219,209	\$ 17,692,110	\$ 17,621,220	\$ 9,889,158	\$ 218,244,662	
Total YTD Revenues	\$ 513,750	\$ 2,611,806	\$ 20,659,470	\$ 52,430,695	\$ 70,824,046	\$ 89,703,985	\$ 106,761,914	\$ 123,405,104	\$ 142,822,965	\$ 173,042,174	\$ 190,734,284	\$ 208,355,504	\$ 218,244,662		
Percent of Budget	0.24%	1.20%	9.47%	24.02%	32.45%	41.10%	48.92%	56.54%	65.44%	79.29%	87.39%	95.47%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits	\$ 2,299,834	\$ 3,236,018	\$ 12,866,018	\$ 12,962,018	\$ 12,916,018	\$ 13,596,018	\$ 12,932,018	\$ 12,796,018	\$ 13,366,018	\$ 12,932,018	\$ 12,829,745	\$ 12,784,745	\$ 19,279,759	\$ 154,796,245	
Prof/Prop Services	\$ 1,877,611	\$ 2,763,322	\$ 2,631,000	\$ 1,918,507	\$ 1,631,000	\$ 1,631,000	\$ 2,318,507	\$ 2,031,000	\$ 2,031,000	\$ 2,118,507	\$ 1,831,000	\$ 3,062,000	\$ 3,090,739	\$ 28,935,193	
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,300,000	\$ 300,000	\$ 1,100,000	\$ 10,000	\$ 300,000	\$ 1,400,000	\$ 600,000	\$ 5,050,000	
Supplies, Capital Equipment	\$ 1,020,000	\$ 1,650,000	\$ 1,925,000	\$ 1,125,000	\$ 1,825,000	\$ 1,100,000	\$ 925,000	\$ 925,000	\$ 960,000	\$ 960,000	\$ 1,250,000	\$ 2,950,000	\$ 885,000	\$ 17,500,000	
Debt Service	\$ -	\$ -	\$ 9,023,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,522,746	\$ -	\$ -	\$ -	\$ -	\$ 11,545,746	
AEA Flowthrough	\$ -	\$ -	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,562	\$ 754,560	\$ -	\$ 7,545,618	
Total Monthly Expenditures	\$ 5,197,445	\$ 7,649,340	\$ 27,209,580	\$ 16,770,087	\$ 17,136,580	\$ 17,091,580	\$ 18,230,087	\$ 16,806,580	\$ 20,734,326	\$ 16,775,087	\$ 16,965,307	\$ 20,951,305	\$ 23,855,498	\$ 225,372,802	
Total YTD Expenditures	\$ 5,197,445	\$ 12,846,785	\$ 40,056,365	\$ 56,826,452	\$ 73,963,032	\$ 91,054,612	\$ 109,284,699	\$ 126,091,279	\$ 146,825,605	\$ 163,600,692	\$ 180,565,999	\$ 201,517,304	\$ 225,372,802		
Percent of Budget	2.31%	5.70%	17.77%	25.21%	32.82%	40.40%	48.49%	55.95%	65.15%	72.59%	80.12%	89.42%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ (7,128,140)	

Sioux City Community School District

Date: January 10, 2022

To: Dr. Paul Gausman, Superintendent

From: Patty Blankenship, Director of Finance/CFO

RE: Approval of Expenditures

Recommendation: That the Board approves the following expenditures:

Check registers	\$	2,465,196.39
Wells Fargo (credit card)		101,513.87
Payroll		13,713,154.76
Total	\$	16,279,865.02

Expenditures by Fund:	Date	Amount
General Fund		
Check register	12/9/2021	\$ 425,169.39
Check register	12/15/2021	316,112.41
Check register	12/20/2021	180,943.79
		\$ 922,225.59
Wells Fargo (credit card)	12/7/2021	68,621.93
Payroll	Dec	13,156,449.87
		\$ 14,147,297.39
Management Fund		
Check register	12/9/2021	\$ 320,996.30
Check register	12/20/2021	81,273.00
		\$ 402,269.30
Sales Tax Fund		
Check register	12/9/2021	\$ 13,154.98
Check register	12/15/2021	41,322.26
Check register	12/20/2021	778,089.72
		\$ 832,566.96
Payroll	Dec	2,662.89
		\$ 835,229.85
PPEL Fund		
Check register	12/9/2021	\$ 891.10
School Nutrition Fund		
Check register	12/9/2021	\$ 130,549.12
Check register	12/15/2021	119,714.09
Check register	12/20/2021	548.64
		\$ 250,811.85
Wells Fargo (credit card)	12/7/2021	162.44
Payroll	Dec	554,042.00
		\$ 805,016.29
Activity Fund		
Check register	12/9/2021	\$ 21,565.24
Check register	12/15/2021	24,882.67
Check register	12/20/2021	9,983.68
		\$ 56,431.59
Wells Fargo (credit card)	12/7/2021	32,729.50
		\$ 89,161.09
Total All Funds	\$	16,279,865.02

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	263959	12/09/21	06002	4TH STREET CENTRE,	1040126201004045	0444	DEC VIBE RENT	0.00	11,971.66
7101	263960	12/09/21	55328	ABBOTT RAPID DX NOR	1000021341004045	0618	RAPID COVID TESTS	0.00	5,150.00
7101	263961	12/09/21	01035	ABM PARKING SERVICE	1033326200000000	0810	DEC FOOD SERVICE PA	0.00	152.00
7101	263962	12/09/21	01044	ABSOLUTE SCREEN ART	1000025890008877	0618	SUPPLIES	0.00	1,579.00
7101	263963	12/09/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	54.06
7101	263964	12/09/21	01110	AHLERS LAW FIRM	1000023160000000	0342	LEGAL FEES	0.00	175.00
7101	263964	12/09/21	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL FEES	0.00	1,976.00
7101	263964	12/09/21	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL FEE	0.00	489.50
TOTAL CHECK								0.00	2,640.50
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1000012002113301	0618	SUPPLIES	0.00	640.00
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1000022134134644	0613	SUPPLIES	0.00	288.50
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030211001000000	0612	SUPPLIES	0.00	659.40
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1040111001004045	0733	ROOM DIVIDERS	0.00	810.85
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1040111001004045	0733	CURTAIN RODS	0.00	156.03
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030526200000000	0683	SUPPLIES	0.00	89.21
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1012412002353302	0612	SUPPLIES	0.00	93.40
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1021712002143302	0618	SUPPLIES	0.00	56.95
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030511003100000	0612	SUPPLIES	0.00	59.00
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1013426200000000	0683	SUPPLIES	0.00	35.56
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1015525860008877	0653	SUPPLIES	0.00	38.24
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030625860008877	0653	SUPPLIES	0.00	38.24
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1015812002143302	0618	SUPPLIES	0.00	39.99
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1033311001000000	0612	SUPPLIES	0.00	24.94
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1033311001000000	0612	SUPPLIES	0.00	24.94
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1015924100000000	0618	SUPPLIES	0.00	20.95
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1015512002173303	0618	SUPPLIES	0.00	29.98
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1015911001000000	0612	SUPPLIES	0.00	69.00
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030511003100000	0612	SUPPLIES	0.00	65.98
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030511003100000	0612	SUPPLIES	0.00	59.00
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030524100000000	0611	SUPPLIES	0.00	-6.99
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1015924100000000	0618	SUPPLIES	0.00	-20.95
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1033311001000000	0612	SUPPLIES	0.00	-24.94
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1033311001000000	0612	SUPPLIES	0.00	-24.94
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1033311001000000	0612	SUPPLIES	0.00	-24.94
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1015512002173303	0618	SUPPLIES	0.00	-29.98
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1013426200000000	0683	SUPPLIES	0.00	-35.56
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1015525860008877	0653	SUPPLIES	0.00	-38.24
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030625860008877	0653	SUPPLIES	0.00	-38.24
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1015812002143302	0618	SUPPLIES	0.00	-39.99
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1021712002143302	0618	SUPPLIES	0.00	-56.95
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030511003100000	0612	SUPPLIES	0.00	-59.00
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030511003100000	0612	SUPPLIES	0.00	-65.98
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1015911001000000	0612	SUPPLIES	0.00	-69.00
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030526200000000	0683	SUPPLIES	0.00	-89.21
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1012412002353302	0612	SUPPLIES	0.00	-93.40
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1040111001004045	0733	CURTAIN RODS	0.00	-156.03
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1000022134134644	0613	SUPPLIES	0.00	-239.60

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	263966	V 12/09/21	012152	AMAZON CAPITAL SERV	1000022134134644	0613	SUPPLIES	0.00	-288.50
7101	263966	V 12/09/21	012152	AMAZON CAPITAL SERV	1000012002113301	0618	SUPPLIES	0.00	-640.00
7101	263966	V 12/09/21	012152	AMAZON CAPITAL SERV	1030211001000000	0612	SUPPLIES	0.00	-659.40
7101	263966	V 12/09/21	012152	AMAZON CAPITAL SERV	1040111001004045	0733	ROOM DIVIDERS	0.00	-810.85
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1000022134134644	0613	SUPPLIES	0.00	239.60
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030511003100000	0612	SUPPLIES	0.00	-59.00
7101	263966	12/09/21	012152	AMAZON CAPITAL SERV	1030524100000000	0611	SUPPLIES	0.00	6.99
TOTAL	CHECK							0.00	0.00
7101	263967	12/09/21	54337	SENAIT ANDY	1000023294111112	0349	NOV INTERPRETING	0.00	18.75
7101	263968	12/09/21	01464	ARAMARK UNIFORM SER	1015926200000000	0420	O&M CLEANING	0.00	27.78
7101	263968	12/09/21	01464	ARAMARK UNIFORM SER	1014926200000000	0420	O&M CLEANING	0.00	31.10
7101	263968	12/09/21	01464	ARAMARK UNIFORM SER	1015226200000000	0420	O&M CLEANING	0.00	31.10
7101	263968	12/09/21	01464	ARAMARK UNIFORM SER	1015626200000000	0420	O&M CLEANING	0.00	31.10
7101	263968	12/09/21	01464	ARAMARK UNIFORM SER	1015726200000000	0420	O&M CLEANING	0.00	31.10
7101	263968	12/09/21	01464	ARAMARK UNIFORM SER	1022026200000000	0421	O&M CLEANING	0.00	34.96
7101	263968	12/09/21	01464	ARAMARK UNIFORM SER	1021126200000000	0420	O&M CLEANING	0.00	34.96
7101	263968	12/09/21	01464	ARAMARK UNIFORM SER	1030526200000000	0420	O&M CLEANING	0.00	39.45
7101	263968	12/09/21	01464	ARAMARK UNIFORM SER	1030226200000000	0420	O&M CLEANING	0.00	54.99
7101	263968	12/09/21	01464	ARAMARK UNIFORM SER	1000026200000000	0420	O&M CLEANING	0.00	5.16
7101	263968	12/09/21	01464	ARAMARK UNIFORM SER	1014526200000000	0420	O&M CLEANING	0.00	12.96
7101	263968	12/09/21	01464	ARAMARK UNIFORM SER	1014026200000000	0420	O&M CLEANING	0.00	12.96
TOTAL	CHECK							0.00	347.62
7101	263969	12/09/21	01013	A-TEC RECYCLING INC	1000026200000000	0421	RECYCLING	0.00	514.00
7101	263970	12/09/21	02079	ROBYN BARRICKS	1000026200000000	0294	LICENSE FEE	0.00	35.00
7101	263971	12/09/21	02195	BERNIE'S LAWN & GAR	1000026400000000	0683	SUPPLIES	0.00	117.51
7101	263972	12/09/21	02237	BIERSCHBACH EQUIPME	1000026500000000	0683	SUPPLIES	0.00	7.94
7101	263973	12/09/21	02366	BOYS & GIRLS HOME R	1000012004201116	0320	DEC CLASSROOM RENT	0.00	10,054.08
7101	263974	12/09/21	02525	BURKE ENGINEERING C	1015626200000000	0683	SUPPLIES	0.00	10.00
7101	263974	12/09/21	02525	BURKE ENGINEERING C	1021126200000000	0683	SUPPLIES	0.00	197.37
TOTAL	CHECK							0.00	207.37
7101	263975	12/09/21	030721	CARE-A-VAN TRANSPOR	1000027902153302	0515	NOV SP ED TRANSPORT	0.00	125.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1021111004134644	0641	TIME ZONES STARTER	0.00	224.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1030211004134644	0641	TIME ZONES STARTER	0.00	304.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1021711004134644	0641	TIME ZONES STARTER	0.00	316.80
7101	263976	12/09/21	03144	CENGAGE LEARNING	1022011004134644	0641	TIME ZONES STARTER	0.00	576.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1030611004134644	0641	TIME ZONES STARTER	0.00	576.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1030511004134644	0641	TIME ZONES STARTER	0.00	1,203.20
7101	263976	12/09/21	03144	CENGAGE LEARNING	1021111004134644	0641	TIME ZONES 1: STUDE	0.00	224.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1021711004134644	0641	TIME ZONES 1: STUDE	0.00	288.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1030211004134644	0641	TIME ZONES 1: STUDE	0.00	320.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1030611004134644	0641	TIME ZONES 1: STUDE	0.00	576.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1022011004134644	0641	TIME ZONES 1: STUDE	0.00	576.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	263976	12/09/21	03144	CENGAGE LEARNING	1030511004134644	0641	TIME ZONES 1: STUDE	0.00	1,216.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1021111004134644	0641	TIME ZONES 2: STUDE	0.00	448.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1021711004134644	0641	TIME ZONES 2: STUDE	0.00	576.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1030211004134644	0641	TIME ZONES 2: STUDE	0.00	640.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1022011004134644	0641	TIME ZONES 2: STUDE	0.00	1,152.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1030611004134644	0641	TIME ZONES 2: STUDE	0.00	1,152.00
7101	263976	12/09/21	03144	CENGAGE LEARNING	1030511004134644	0641	TIME ZONES 2: STUDE	0.00	2,432.00
TOTAL	CHECK							0.00	12,800.00
7101	263977	12/09/21	03217	CHESTERMAN BOTTLING	1030524100000000	0892	NHS BOTTLED WATER	0.00	26.00
7101	263977	12/09/21	03217	CHESTERMAN BOTTLING	1000026200000000	0618	POP FOR O&M	0.00	84.00
TOTAL	CHECK							0.00	110.00
7101	263978	12/09/21	03267	CITY OF SIOUX CITY	1030527201210000	0626	NOV GASOLINE	0.00	267.36
7101	263978	12/09/21	03267	CITY OF SIOUX CITY	1030227209100000	0626	NOV GASOLINE	0.00	174.99
7101	263978	12/09/21	03267	CITY OF SIOUX CITY	1000026500000000	0626	NOV GASOLINE	0.00	5,210.82
7101	263978	12/09/21	03267	CITY OF SIOUX CITY	1000027201000000	0627	NOV DIESEL	0.00	28,688.29
7101	263978	12/09/21	03267	CITY OF SIOUX CITY	1030527209100000	0626	NOV GASOLINE	0.00	302.10
7101	263978	12/09/21	03267	CITY OF SIOUX CITY	1030627209100000	0626	NOV GASOLINE	0.00	342.88
7101	263978	12/09/21	03267	CITY OF SIOUX CITY	1000027201000000	0627	NOV DIESEL	0.00	342.93
7101	263978	12/09/21	03267	CITY OF SIOUX CITY	1000026500000000	0349	NOV ADMIN CHARGES	0.00	283.00
7101	263978	12/09/21	03267	CITY OF SIOUX CITY	1007126500000000	0626	NOV GASOLINE	0.00	1,435.88
7101	263978	12/09/21	03267	CITY OF SIOUX CITY	1000026500000000	0627	NOV DIESEL	0.00	1,794.89
TOTAL	CHECK							0.00	38,843.14
7101	263979	12/09/21	03263	CITY OF SIOUX CITY	1000026200000000	0490	OCT SKYWAY CHARGES	0.00	5,619.19
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1000027904204565	0519	LORI OEHLERKING <LO	0.00	48.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1030527904314503	0519	LORI OEHLERKING <LO	0.00	48.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1030227904204565	0519	LORI OEHLERKING <LO	0.00	96.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1021127901008003	0519	LORI OEHLERKING <LO	0.00	192.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1030227901008003	0519	LORI OEHLERKING <LO	0.00	240.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1022027901008003	0519	LORI OEHLERKING <LO	0.00	288.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1030627904314503	0519	LORI OEHLERKING <LO	0.00	288.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1021727901008003	0519	LORI OEHLERKING <LO	0.00	432.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1030627901004055	0519	LORI OEHLERKING <LO	0.00	672.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1030527901004055	0519	LORI OEHLERKING <LO	0.00	682.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1096227904201119	0519	LORI OEHLERKING <LO	0.00	720.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1030627904201119	0519	LORI OEHLERKING <LO	0.00	864.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1000027901008003	0519	LORI OEHLERKING <LO	0.00	960.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1030527904201119	0519	LORI OEHLERKING <LO	0.00	1,248.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1030627901008003	0519	LORI OEHLERKING <LO	0.00	2,256.00
7101	263980	12/09/21	03264	CITY OF SIOUX CITY	1030527901008003	0519	LORI OEHLERKING <LO	0.00	2,966.00
TOTAL	CHECK							0.00	12,000.00
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1012226200000000	0411	NOV WATER	0.00	184.39
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1030226200000000	0411	NOV WATER	0.00	261.23
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1014126200000000	0411	NOV WATER	0.00	25.80
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1007326200000000	0411	NOV WATER	0.00	25.80
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1021126200000000	0411	NOV WATER	0.00	62.07
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1030226200000000	0411	NOV WATER	0.00	2,776.65
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1014026200000000	0411	NOV WATER	0.00	455.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1015226200000000	0411	NOV WATER	0.00	1,131.55
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1022026200000000	0411	NOV WATER	0.00	1,780.59
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1021126200000000	0411	NOV WATER	0.00	1,453.20
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1014126200000000	0411	NOV WATER	0.00	698.08
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1014926200000000	0411	NOV WATER	0.00	1,000.50
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1015826200000000	0411	NOV WATER	0.00	1,009.24
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1014526200000000	0411	NOV WATER	0.00	394.08
7101	263981	12/09/21	03265	CITY OF SIOUX CITY	1098226200000000	0411	NOV WATER	0.00	584.50
TOTAL	CHECK							0.00	11,842.92
7101	263982	12/09/21	03328	CNOS	1030214009208822	0320	DEC EHS CONTRACTS	0.00	2,666.67
7101	263982	12/09/21	03328	CNOS	1030514009208822	0320	DEC NHS CONTRACTS	0.00	2,666.67
7101	263982	12/09/21	03328	CNOS	1030614009208822	0320	DEC WHS CONTRACTS	0.00	2,666.67
TOTAL	CHECK							0.00	8,000.01
7101	263983	12/09/21	54930	COLE PAPERS INC	1050526200004052	0684	CLEANING SUPPLIES -	0.00	1,785.21
7101	263983	12/09/21	54930	COLE PAPERS INC	1050626200004052	0684	CLEANING SUPPLIES -	0.00	2,579.52
7101	263983	12/09/21	54930	COLE PAPERS INC	1050426200004052	0684	CLEANING SUPPLIES -	0.00	2,756.39
TOTAL	CHECK							0.00	7,121.12
7101	263984	12/09/21	033951	COMPUTER INFORMATIO	1000025840008877	0351	CUSTOM PROGRAMMING	0.00	1,260.00
7101	263985	12/09/21	034722	CORNHUSKER INTERNAT	1000027401000000	0434	TURBOCHARGER FOR BU	0.00	4,074.12
7101	263986	12/09/21	034971	COUNSELING AND SUPP	1030621431004054	0347	OCT SESSIONS	0.00	172.46
7101	263986	12/09/21	034971	COUNSELING AND SUPP	1000021431004054	0347	OCT SESSIONS	0.00	102.64
7101	263986	12/09/21	034971	COUNSELING AND SUPP	1000021431004054	0347	OCT SESSIONS	0.00	102.64
7101	263986	12/09/21	034971	COUNSELING AND SUPP	1000021431004054	0347	OCT SESSIONS	0.00	102.64
7101	263986	12/09/21	034971	COUNSELING AND SUPP	1030521431004054	0347	OCT SESSIONS	0.00	69.82
7101	263986	12/09/21	034971	COUNSELING AND SUPP	1013321431004054	0347	OCT SESSIONS	0.00	279.28
7101	263986	12/09/21	034971	COUNSELING AND SUPP	1012221431004054	0347	OCT SESSIONS	0.00	381.92
7101	263986	12/09/21	034971	COUNSELING AND SUPP	1012221431004054	0347	OCT SESSIONS	0.00	381.92
TOTAL	CHECK							0.00	1,593.32
7101	263987	12/09/21	03608	CULLIGAN OF SIOUX C	1030626200000000	0683	PARTS	0.00	380.00
7101	263988	12/09/21	54441	D&Z TRANSPORTATION	1000027904204565	0515	NOV 16-30 HOMELESS	0.00	1,046.00
7101	263988	12/09/21	54441	D&Z TRANSPORTATION	1000027902153302	0515	NOV 16-30 SP ED TRA	0.00	2,426.00
7101	263988	12/09/21	54441	D&Z TRANSPORTATION	1000027901000000	0515	NOV 16-30 REG ED TR	0.00	659.00
7101	263988	12/09/21	54441	D&Z TRANSPORTATION	1000027902183303	0515	NOV 16-30 SP ED TRA	0.00	5,344.00
7101	263988	12/09/21	54441	D&Z TRANSPORTATION	1000027901008003	0515	NOV 16-30 EQUITY TR	0.00	3,836.00
TOTAL	CHECK							0.00	13,311.00
7101	263989	12/09/21	04235	DIAMOND VOGEL PAINT	1000026200000000	0683	SUPPLIES	0.00	56.04
7101	263989	12/09/21	04235	DIAMOND VOGEL PAINT	1015726200000000	0683	SUPPLIES	0.00	10.42
7101	263989	12/09/21	04235	DIAMOND VOGEL PAINT	1014126200000000	0683	SUPPLIES	0.00	4.41
7101	263989	12/09/21	04235	DIAMOND VOGEL PAINT	1015226200000000	0683	SUPPLIES	0.00	158.47
TOTAL	CHECK							0.00	229.34
7101	263995	12/09/21	01276	EAKES OFFICE PLUS	1000025710000000	0618	NOVEMBER SUPPLIES	0.00	-157.76
7101	263995	12/09/21	01276	EAKES OFFICE PLUS	1000025710000000	0618	NOVEMBER SUPPLIES	0.00	-17.26
7101	263995	12/09/21	01276	EAKES OFFICE PLUS	1030624100000000	0618	NOVEMBER SUPPLIES	0.00	0.99

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1030624100000000	0618	NOVEMBER SUPPLIES	0.00	0.99
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014024100000000	0618	NOVEMBER SUPPLIES	0.00	1.92
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000011001001113	0618	NOVEMBER SUPPLIES	0.00	3.98
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013324100000000	0611	NOVEMBER SUPPLIES	0.00	5.56
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1012211001000000	0612	NOVEMBER SUPPLIES	0.00	7.12
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1012211001000000	0612	NOVEMBER SUPPLIES	0.00	7.70
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014011001000000	0612	NOVEMBER SUPPLIES	0.00	8.56
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1030211001000000	0612	NOVEMBER SUPPLIES	0.00	8.56
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000025710000000	0618	NOVEMBER SUPPLIES	0.00	9.06
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000012002113301	0618	NOVEMBER SUPPLIES	0.00	9.98
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015612002173303	0612	NOVEMBER SUPPLIES	0.00	10.80
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000012002113301	0618	NOVEMBER SUPPLIES	0.00	10.95
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014511001000000	0612	NOVEMBER SUPPLIES	0.00	11.12
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015911001000000	0612	NOVEMBER SUPPLIES	0.00	12.00
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000025710000000	0618	NOVEMBER SUPPLIES	0.00	12.04
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014011001000000	0612	NOVEMBER SUPPLIES	0.00	12.12
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015611001000000	0612	NOVEMBER SUPPLIES	0.00	12.85
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000022130000000	0613	NOVEMBER SUPPLIES	0.00	13.22
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1040111001000000	0612	NOVEMBER SUPPLIES	0.00	14.30
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000025710000000	0618	NOVEMBER SUPPLIES	0.00	14.73
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013411001000000	0612	NOVEMBER SUPPLIES	0.00	15.48
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013424100000000	0618	NOVEMBER SUPPLIES	0.00	15.54
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015911001000000	0612	NOVEMBER SUPPLIES	0.00	15.84
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014511001000000	0612	NOVEMBER SUPPLIES	0.00	16.00
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1030511001000000	0612	NOVEMBER SUPPLIES	0.00	16.16
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000025710000000	0618	NOVEMBER SUPPLIES	0.00	17.26
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013324100000000	0618	NOVEMBER SUPPLIES	0.00	17.38
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014011001000000	0612	NOVEMBER SUPPLIES	0.00	17.90
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1030524100000000	0618	NOVEMBER SUPPLIES	0.00	18.87
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000022110000000	0611	NOVEMBER SUPPLIES	0.00	20.20
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015911001000000	0612	NOVEMBER SUPPLIES	0.00	20.50
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000025710000000	0618	NOVEMBER SUPPLIES	0.00	20.59
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000025710000000	0618	NOVEMBER SUPPLIES	0.00	20.69
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014011001000000	0612	NOVEMBER SUPPLIES	0.00	21.52
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000022130000000	0613	NOVEMBER SUPPLIES	0.00	22.76
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1040124100000000	0618	NOVEMBER SUPPLIES	0.00	26.52
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013324100000000	0611	NOVEMBER SUPPLIES	0.00	27.26
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1095212004201119	0612	NOVEMBER SUPPLIES	0.00	34.99
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015924100000000	0618	NOVEMBER SUPPLIES	0.00	36.51
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000025710000000	0611	NOVEMBER SUPPLIES	0.00	36.55
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014011001000000	0612	NOVEMBER SUPPLIES	0.00	37.79
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013411001000000	0612	NOVEMBER SUPPLIES	0.00	39.53
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013324100000000	0618	NOVEMBER SUPPLIES	0.00	44.38
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000022130000000	0613	NOVEMBER SUPPLIES	0.00	45.54
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013424100000000	0618	NOVEMBER SUPPLIES	0.00	46.44
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1033311001000000	0612	NOVEMBER SUPPLIES	0.00	48.42
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013424100000000	0618	NOVEMBER SUPPLIES	0.00	49.45
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1012424100000000	0618	NOVEMBER SUPPLIES	0.00	49.56
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014024100000000	0618	NOVEMBER SUPPLIES	0.00	50.00
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000026200000000	0611	NOVEMBER SUPPLIES	0.00	50.75
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1021724100000000	0618	NOVEMBER SUPPLIES	0.00	51.00
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1012211001000000	0612	NOVEMBER SUPPLIES	0.00	51.99

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015924100000000	0618	NOVEMBER SUPPLIES	0.00	53.77
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000025710000000	0618	NOVEMBER SUPPLIES	0.00	56.52
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014011001000000	0612	NOVEMBER SUPPLIES	0.00	60.55
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1030524100000000	0611	NOVEMBER SUPPLIES	0.00	64.91
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015911001000000	0612	NOVEMBER SUPPLIES	0.00	65.57
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000025100000000	0611	NOVEMBER SUPPLIES	0.00	69.98
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1012211001000000	0612	NOVEMBER SUPPLIES	0.00	70.42
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015911001000000	0612	NOVEMBER SUPPLIES	0.00	71.64
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014011001000000	0612	NOVEMBER SUPPLIES	0.00	73.51
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1030511001000000	0612	NOVEMBER SUPPLIES	0.00	73.54
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015911001000000	0612	NOVEMBER SUPPLIES	0.00	81.73
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014111001000000	0612	NOVEMBER SUPPLIES	0.00	83.94
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1022024100000000	0611	NOVEMBER SUPPLIES	0.00	87.24
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013324100000000	0618	NOVEMBER SUPPLIES	0.00	88.34
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1022011001000000	0612	NOVEMBER SUPPLIES	0.00	90.00
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000022110000000	0611	NOVEMBER SUPPLIES	0.00	90.97
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000022110000000	0611	NOVEMBER SUPPLIES	0.00	97.56
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015724100000000	0611	NOVEMBER SUPPLIES	0.00	100.44
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1030611001000000	0612	NOVEMBER SUPPLIES	0.00	102.51
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1030524100000000	0611	NOVEMBER SUPPLIES	0.00	102.76
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014111001000000	0612	NOVEMBER SUPPLIES	0.00	103.98
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014511001000000	0612	NOVEMBER SUPPLIES	0.00	106.78
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000021900000803	0611	NOVEMBER SUPPLIES	0.00	113.06
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1014111001000000	0612	NOVEMBER SUPPLIES	0.00	114.71
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000022130000000	0613	NOVEMBER SUPPLIES	0.00	117.94
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000025710000000	0611	NOVEMBER SUPPLIES	0.00	117.96
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1012211001000000	0612	NOVEMBER SUPPLIES	0.00	122.35
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015611001000000	0612	NOVEMBER SUPPLIES	0.00	124.35
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1030624100000000	0618	NOVEMBER SUPPLIES	0.00	137.20
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015824100000000	0611	NOVEMBER SUPPLIES	0.00	138.88
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015524100000000	0618	NOVEMBER SUPPLIES	0.00	146.10
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000025710000000	0618	NOVEMBER SUPPLIES	0.00	157.76
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000022110000000	0611	NOVEMBER SUPPLIES	0.00	164.48
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000026200000000	0611	NOVEMBER SUPPLIES	0.00	164.71
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015524100000000	0618	NOVEMBER SUPPLIES	0.00	168.52
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015611001000000	0612	NOVEMBER SUPPLIES	0.00	173.50
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000026200000000	0611	NOVEMBER SUPPLIES	0.00	182.74
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013411001000000	0612	NOVEMBER SUPPLIES	0.00	225.75
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015224100000000	0618	NOVEMBER SUPPLIES	0.00	235.72
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000022130000000	0613	NOVEMBER SUPPLIES	0.00	251.34
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015611001000000	0612	NOVEMBER SUPPLIES	0.00	259.72
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000022130000000	0613	NOVEMBER SUPPLIES	0.00	273.03
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000025100000000	0611	NOVEMBER SUPPLIES	0.00	283.10
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1030624100000000	0618	NOVEMBER SUPPLIES	0.00	320.27
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013411001000000	0612	NOVEMBER SUPPLIES	0.00	346.78
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015824100000000	0611	NOVEMBER SUPPLIES	0.00	415.92
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013424100000000	0618	NOVEMBER SUPPLIES	0.00	439.84
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013411001000000	0612	NOVEMBER SUPPLIES	0.00	520.47
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1030611001000000	0612	NOVEMBER SUPPLIES	0.00	525.34
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1000022130000000	0613	NOVEMBER SUPPLIES	0.00	546.06
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1013424100000000	0618	NOVEMBER SUPPLIES	0.00	870.49
7101		263995	12/09/21	01276	EAKES OFFICE PLUS	1015824100000000	0611	NOVEMBER SUPPLIES	0.00	1,144.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	263995	12/09/21	01276	EAKES OFFICE PLUS	1014911001000000	0612	NOVEMBER SUPPLIES	0.00	1,399.60
7101	263995	12/09/21	01276	EAKES OFFICE PLUS	1013424100000000	0731	LAMINATOR	0.00	2,511.53
TOTAL	CHECK							0.00	15,526.79
7101	263996	12/09/21	05075	ECHO GROUP INC	1030226200000000	0683	SUPPLIES	0.00	3.91
7101	263996	12/09/21	05075	ECHO GROUP INC	1022026200000000	0683	SUPPLIES	0.00	13.70
TOTAL	CHECK							0.00	17.61
7101	263997	12/09/21	052353	EMC - SUBROGATION D	1000027401000000	0434	CLAIM AA10-Z0167048	0.00	500.00
7101	263998	12/09/21	05235	EMPLOYERS MUTUAL CO	1000023170000000	0342	CLAIM 1651344	0.00	2,074.50
7101	263998	12/09/21	05235	EMPLOYERS MUTUAL CO	1000023170000000	0342	CLAIM 1646006	0.00	3,053.60
TOTAL	CHECK							0.00	5,128.10
7101	263999	12/09/21	54408	FACTS EDUCATION SOL	1050411004314501	0323	INSTRUCTIONAL SERVI	0.00	3,013.50
7101	263999	12/09/21	54408	FACTS EDUCATION SOL	1051011004314501	0323	INSTRUCTIONAL SERVI	0.00	3,013.50
7101	263999	12/09/21	54408	FACTS EDUCATION SOL	1050511004314501	0323	INSTRUCTIONAL SERVI	0.00	7,259.52
TOTAL	CHECK							0.00	13,286.52
7101	264000	12/09/21	06070	FASTENAL COMPANY	1000026200000000	0683	SUPPLIES	0.00	162.97
7101	264001	12/09/21	06170	FIBERCOMM, L.C.	1000022360008877	0536	INTERNET	0.00	3,126.59
7101	264001	12/09/21	06170	FIBERCOMM, L.C.	1000025850008877	0536	INTERNET	0.00	2,645.58
7101	264001	12/09/21	06170	FIBERCOMM, L.C.	1000024100008877	0532	TELEPHONE	0.00	1,233.80
7101	264001	12/09/21	06170	FIBERCOMM, L.C.	1000023290008877	0532	TELEPHONE	0.00	1,112.02
TOTAL	CHECK							0.00	8,117.99
7101	264002	12/09/21	06352	KEVIN FLETCHER	1000027201000000	0580	REIMBURSE MEAL	0.00	9.41
7101	264003	12/09/21	065522	FOUNDATION BUILDING	1015626200000000	0683	SUPPLIES	0.00	9.90
7101	264003	12/09/21	065522	FOUNDATION BUILDING	1015626200000000	0683	SUPPLIES	0.00	265.40
7101	264003	12/09/21	065522	FOUNDATION BUILDING	1015826200000000	0683	SUPPLIES	0.00	422.50
TOTAL	CHECK							0.00	697.80
7101	264004	12/09/21	070671	GCC ALLIANCE CONCRE	1030526200000000	0683	SUPPLIES	0.00	1,360.00
7101	264005	12/09/21	07255	GRAHAM TIRE COMPANY	1000026500000000	0682	PARTS	0.00	963.19
7101	264006	12/09/21	07260	GRAINGER	1022026200000000	0683	SUPPLIES	0.00	1,057.10
7101	264006	12/09/21	07260	GRAINGER	1000026200000000	0683	SUPPLIES	0.00	305.60
TOTAL	CHECK							0.00	1,362.70
7101	264007	12/09/21	07350	GUARANTEE ROOFING C	1013426200000000	0432	REPAIR	0.00	150.00
7101	264008	12/09/21	600121	H2O 4 U	1022024100000000	0618	NMS BOTTLED WATER	0.00	39.00
7101	264008	12/09/21	600121	H2O 4 U	1022024100000000	0618	NMS BOTTLED WATER	0.00	39.00
TOTAL	CHECK							0.00	78.00
7101	264009	12/09/21	55390	TODD HAYES	1000027201000000	0291	CDL LICENSE FEE	0.00	64.00
7101	264010	12/09/21	082751	HIGH POINT NETWORKS	1000025850008877	0653	EXTREMEWORKS MAINT	0.00	26,489.00
7101	264010	12/09/21	082751	HIGH POINT NETWORKS	1000025850008877	0653	EXTREMEWORKS SOFTWA	0.00	1,369.00

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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20211202' and '20211220'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	27,858.00
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	NOV SUPPLIES	0.00	-1,209.96
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015926200000000	0684	NOV SUPPLIES	0.00	-0.32
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030226200000000	0684	NOV SUPPLIES	0.00	-0.06
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1014926200000000	0684	NOV SUPPLIES	0.00	-0.04
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015926200000000	0684	NOV SUPPLIES	0.00	0.32
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1013426200000000	0684	NOV SUPPLIES	0.00	3.29
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015526200000000	0684	NOV SUPPLIES	0.00	6.54
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015926200000000	0684	NOV SUPPLIES	0.00	7.91
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015226200000000	0684	NOV SUPPLIES	0.00	16.45
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015526200000000	0684	NOV SUPPLIES	0.00	16.45
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015626200000000	0684	NOV SUPPLIES	0.00	17.94
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015226200000000	0684	NOV SUPPLIES	0.00	20.66
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1012426200000000	0684	NOV SUPPLIES	0.00	21.71
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015626200000000	0684	NOV SUPPLIES	0.00	26.91
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1012426200000000	0684	NOV SUPPLIES	0.00	38.91
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	NOV SUPPLIES	0.00	38.91
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1007126200000000	0684	NOV SUPPLIES	0.00	38.91
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1014526200000000	0684	NOV SUPPLIES	0.00	39.25
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015626200000000	0684	NOV SUPPLIES	0.00	41.32
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1013326200000000	0684	NOV SUPPLIES	0.00	41.40
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030526200000000	0684	NOV SUPPLIES	0.00	41.40
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1013326200000000	0684	NOV SUPPLIES	0.00	42.16
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1012226200000000	0684	NOV SUPPLIES	0.00	51.65
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	NOV SUPPLIES	0.00	53.57
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030626200000000	0684	NOV SUPPLIES	0.00	59.52
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1022026200000000	0684	NOV SUPPLIES	0.00	62.72
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030226200000000	0684	NOV SUPPLIES	0.00	67.02
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030626200000000	0684	NOV SUPPLIES	0.00	71.76
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1014126200000000	0684	NOV SUPPLIES	0.00	78.50
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1014926200000000	0684	NOV SUPPLIES	0.00	78.50
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015626200000000	0684	NOV SUPPLIES	0.00	78.70
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015626200000000	0684	NOV SUPPLIES	0.00	82.80
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	NOV SUPPLIES	0.00	84.15
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	NOV SUPPLIES	0.00	89.53
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1022026200000000	0684	NOV SUPPLIES	0.00	99.72
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1014026200000000	0684	NOV SUPPLIES	0.00	101.34
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1022026200000000	0684	NOV SUPPLIES	0.00	105.54
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1012226200000000	0684	NOV SUPPLIES	0.00	116.73
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015726200000000	0684	NOV SUPPLIES	0.00	116.73
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015226200000000	0684	NOV SUPPLIES	0.00	116.73
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015726200000000	0684	NOV SUPPLIES	0.00	124.65
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1013326200000000	0684	NOV SUPPLIES	0.00	125.40
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1021126200000000	0684	NOV SUPPLIES	0.00	135.32
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030526200000000	0684	NOV SUPPLIES	0.00	150.11
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1021126200000000	0684	NOV SUPPLIES	0.00	157.00
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1014026200000000	0684	NOV SUPPLIES	0.00	157.00
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1007126200000000	0684	NOV SUPPLIES	0.00	159.75
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1022026200000000	0684	NOV SUPPLIES	0.00	172.02
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1021726200000000	0684	NOV SUPPLIES	0.00	196.25
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	NOV SUPPLIES	0.00	202.68

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	NOV SUPPLIES	0.00	219.34
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015226200000000	0684	NOV SUPPLIES	0.00	219.37
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030226200000000	0684	NOV SUPPLIES	0.00	230.47
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015526200000000	0684	NOV SUPPLIES	0.00	235.50
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015926200000000	0684	NOV SUPPLIES	0.00	235.50
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	NOV SUPPLIES	0.00	236.04
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1013426200000000	0684	NOV SUPPLIES	0.00	256.30
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1022026200000000	0684	NOV SUPPLIES	0.00	280.50
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1012426200000000	0684	NOV SUPPLIES	0.00	285.67
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1013326200000000	0684	NOV SUPPLIES	0.00	338.46
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1021726200000000	0684	NOV SUPPLIES	0.00	358.91
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1012226200000000	0684	NOV SUPPLIES	0.00	362.29
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1022026200000000	0684	NOV SUPPLIES	0.00	392.50
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1013426200000000	0684	NOV SUPPLIES	0.00	392.50
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	NOV SUPPLIES	0.00	406.22
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030626200000000	0684	NOV SUPPLIES	0.00	411.94
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030526200000000	0684	NOV SUPPLIES	0.00	439.05
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1013426200000000	0684	NOV SUPPLIES	0.00	476.75
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030526200000000	0684	NOV SUPPLIES	0.00	528.05
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030526200000000	0684	NOV SUPPLIES	0.00	555.82
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030526200000000	0684	NOV SUPPLIES	0.00	588.75
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1013326200000000	0684	NOV SUPPLIES	0.00	648.24
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030626200000000	0684	NOV SUPPLIES	0.00	667.35
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1014026200000000	0684	NOV SUPPLIES	0.00	682.72
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1014526200000000	0684	NOV SUPPLIES	0.00	755.05
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030526200000000	0684	NOV SUPPLIES	0.00	782.10
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015226200000000	0684	NOV SUPPLIES	0.00	853.41
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015626200000000	0684	NOV SUPPLIES	0.00	1,047.38
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015826200000000	0684	NOV SUPPLIES	0.00	1,176.28
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015726200000000	0684	NOV SUPPLIES	0.00	1,192.11
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1014126200000000	0684	NOV SUPPLIES	0.00	1,222.36
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030226200000000	0684	NOV SUPPLIES	0.00	1,244.96
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1000026200000000	0684	NOV SUPPLIES	0.00	1,247.62
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1022026200000000	0684	NOV SUPPLIES	0.00	1,311.14
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1014926200000000	0684	NOV SUPPLIES	0.00	1,334.30
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1021126200000000	0684	NOV SUPPLIES	0.00	1,339.91
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015926200000000	0684	NOV SUPPLIES	0.00	1,505.10
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1015526200000000	0684	NOV SUPPLIES	0.00	1,632.01
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1013426200000000	0684	NOV SUPPLIES	0.00	1,942.55
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1021726200000000	0684	NOV SUPPLIES	0.00	2,082.62
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030626200000000	0684	NOV SUPPLIES	0.00	3,125.92
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1014926200000000	0683	SUPPLIES	0.00	0.04
7101	264015	12/09/21	08300	HILLYARD FLOOR CARE	1030226200000000	0683	SUPPLIES	0.00	0.06
TOTAL CHECK								0.00	35,588.61
7101	264016	12/09/21	54623	BROOKE HINDMAN	1015900000000000	1942	REFUND SCHOOL FEE	0.00	34.00
7101	264017	12/09/21	08426	HOUGHTON MIFFLIN HA	1014911001110000	0641	INTO MATH TEACHER E	0.00	150.00
7101	264017	12/09/21	08426	HOUGHTON MIFFLIN HA	1014911001110000	0641	SHIPPING	0.00	9.00
TOTAL CHECK								0.00	159.00
7101	264018	12/09/21	08527	DAN HUTTON	1000026600000000	0349	SECURITY-BOARD MEET	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	264019	12/09/21	09162	ISI, LLC	1013321532183303	0323	SP ED INTERPRETER	0.00	2,637.00
7101	264020	12/09/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	417.76
7101	264020	12/09/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	516.58
7101	264020	12/09/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	91.52
7101	264020	12/09/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	119.89
7101	264020	12/09/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	20.82
7101	264020	12/09/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	52.64
7101	264020	12/09/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	57.58
7101	264020	12/09/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	13.83
TOTAL	CHECK							0.00	1,290.62
7101	264021	12/09/21	54877	JOHNSTON AUTOSTORES	1000027401000000	0673	PARTS	0.00	-244.65
7101	264021	12/09/21	54877	JOHNSTON AUTOSTORES	1000027401000000	0673	PARTS	0.00	-137.95
7101	264021	12/09/21	54877	JOHNSTON AUTOSTORES	1000027401000000	0673	PARTS	0.00	59.05
7101	264021	12/09/21	54877	JOHNSTON AUTOSTORES	1000026500000000	0683	SUPPLIES	0.00	34.38
7101	264021	12/09/21	54877	JOHNSTON AUTOSTORES	1000026500000000	0683	SUPPLIES	0.00	109.84
7101	264021	12/09/21	54877	JOHNSTON AUTOSTORES	1000026500000000	0683	SUPPLIES	0.00	99.53
7101	264021	12/09/21	54877	JOHNSTON AUTOSTORES	1000026500000000	0683	SUPPLIES	0.00	157.33
7101	264021	12/09/21	54877	JOHNSTON AUTOSTORES	1000026500000000	0683	SUPPLIES	0.00	216.22
TOTAL	CHECK							0.00	293.75
7101	264022	12/09/21	11160	KLASS LAW FIRM, LLP	1000023170000000	0342	LEGAL FEES	0.00	3,000.26
7101	264023	12/09/21	11187	KNOEPFLER CHEVROLET	1000026500000000	0683	SUPPLIES	0.00	82.92
7101	264023	12/09/21	11187	KNOEPFLER CHEVROLET	1000026500000000	0683	SUPPLIES	0.00	16.08
TOTAL	CHECK							0.00	99.00
7101	264024	12/09/21	12321	LESSMAN ELECTRIC SU	1030626200000000	0683	SUPPLIES	0.00	206.90
7101	264025	12/09/21	003695	LEUER'S LAMINATION	1015911001000000	0612	LAMINATION FILM	0.00	90.00
7101	264026	12/09/21	123301	LEXIA LEARNING	1021711001050000	0651	MIDDLE SCHOOL OPTIO	0.00	1,500.00
7101	264026	12/09/21	123301	LEXIA LEARNING	1040111001050000	0651	MIDDLE SCHOOL OPTIO	0.00	1,500.00
7101	264026	12/09/21	123301	LEXIA LEARNING	1021711001050000	0651	MIDDLE SCHOOL OPTIO	0.00	3,300.00
7101	264026	12/09/21	123301	LEXIA LEARNING	1040111001050000	0651	MIDDLE SCHOOL OPTIO	0.00	3,300.00
7101	264026	12/09/21	123301	LEXIA LEARNING	1040111001050000	0651	VIBE- LEXIA RAPID A	0.00	630.00
TOTAL	CHECK							0.00	10,230.00
7101	264027	12/09/21	130051	ROBERT MAASKE	1000026200000000	0294	LICENSE FEE	0.00	25.00
7101	264028	12/09/21	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	260.32
7101	264029	12/09/21	130861	MARC HAVNEN, INC	1030224930000000	0618	EHS GRAD KEY CHAINS	0.00	1,576.80
7101	264031	12/09/21	130881	MARCO TECHNOLOGIES	1030211001000000	0612	STAPLES	0.00	292.56
7101	264031	12/09/21	130881	MARCO TECHNOLOGIES	1014511001000000	0612	NOV COPIES	0.00	24.91
7101	264031	12/09/21	130881	MARCO TECHNOLOGIES	1015911001000000	0612	NOV COPIES	0.00	34.44
7101	264031	12/09/21	130881	MARCO TECHNOLOGIES	1030511001000000	0612	NOV COPIES	0.00	27.85
7101	264031	12/09/21	130881	MARCO TECHNOLOGIES	1015911001000000	0612	NOV COPIES	0.00	46.57
7101	264031	12/09/21	130881	MARCO TECHNOLOGIES	1007125100000000	0618	NOV COPIES	0.00	72.57

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1015611001000000	0612		NOV COPIES	0.00	77.05
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1013311001000000	0612		NOV COPIES	0.00	77.19
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1000025100000000	0618		NOV COPIES	0.00	15.01
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1013411001000000	0612		NOV COPIES	0.00	11.00
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1015811001000000	0612		NOV COPIES	0.00	10.58
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1000025100000000	0618		NOV COPIES	0.00	10.66
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1014111001000000	0612		NOV COPIES	0.00	7.55
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1014911001000000	0612		NOV COPIES	0.00	7.82
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1015711001000000	0612		NOV COPIES	0.00	4.66
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1015511001000000	0612		NOV COPIES	0.00	1.45
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1098211003700000	0612		NOV COPIES	0.00	3.53
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1014111001000000	0612		TONER	0.00	180.89
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1022011001000000	0612		STAPLES	0.00	195.04
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1030611001000000	0612		STAPLES	0.00	195.04
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1021111001000000	0612		NOV COPIES	0.00	167.79
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1030511001000000	0612		STAPLES	0.00	97.52
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1015911001000000	0612		STAPLES	0.00	97.52
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1030211001000000	0612		STAPLES	0.00	105.44
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1022011001000000	0612		NOV COPIES	0.00	107.41
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1015211001000000	0612		NOV COPIES	0.00	136.90
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1021711001000000	0612		NOV COPIES	0.00	144.07
7101		264031		12/09/21	130881	MARCO TECHNOLOGIES	1014011001000000	0612		NOV COPIES	0.00	145.56
TOTAL CHECK											0.00	2,298.58
7101		264032		12/09/21	54428	JAMES MARKSBURY	1000026200000000	0294		LICENSE FEE	0.00	25.00
7101		264033		12/09/21	13129	MARX TRAILER	1007126400000000	0433		REPAIR	0.00	99.75
7101		264034		12/09/21	600351	BARB MCDERMOTT	1015824100000000	0892		REIMBURSE SNACKS	0.00	27.58
7101		264035		12/09/21	54540	MECHANICAL SALES IN	1015526200000000	0682		VFD FOR FAN MOTOR -	0.00	4,090.00
7101		264036		12/09/21	13328	MEIER TOWING	1000027401000000	0434		TOWING	0.00	202.50
7101		264036		12/09/21	13328	MEIER TOWING	1000027401000000	0434		TOWING	0.00	202.50
TOTAL CHECK											0.00	405.00
7101		264037		12/09/21	13465	MIDAMERICAN ENERGY	1098826200000000	0622		NOV ELECTRIC	0.00	489.21
7101		264037		12/09/21	13465	MIDAMERICAN ENERGY	1033326200000000	0622		NOV ELECTRIC	0.00	690.82
7101		264037		12/09/21	13465	MIDAMERICAN ENERGY	1033326200000000	0622		NOV ELECTRIC	0.00	1,090.22
7101		264037		12/09/21	13465	MIDAMERICAN ENERGY	1033326200000000	0622		NOV ELECTRIC	0.00	1,106.36
7101		264037		12/09/21	13465	MIDAMERICAN ENERGY	1000026200000000	0622		NOV ELECTRIC	0.00	972.71
7101		264037		12/09/21	13465	MIDAMERICAN ENERGY	1013426200000000	0622		NOV ELECTRIC	0.00	2,231.92
7101		264037		12/09/21	13465	MIDAMERICAN ENERGY	1000026200000000	0622		NOV ELECTRIC	0.00	2,574.89
TOTAL CHECK											0.00	9,156.13
7101		264038		12/09/21	13475	MIDWEST WHEEL	1000027401000000	0673		PARTS	0.00	1,747.40
7101		264039		12/09/21	13672	MOTOR PARTS CENTRAL	1000026500000000	0682		PARTS	0.00	64.32
7101		264040		12/09/21	137191	DANIEL MURPHY	1000026200000000	0294		LICENSE FEE	0.00	35.00
7101		264041		12/09/21	13723	ROXANN MURPHY	1000026200000000	0294		LICENSE FEE	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	264042	12/09/21	14174	NATIVE AMERICAN CHI	1000012002343302	0569	NOV SP ED TUITION	0.00	262.40
7101	264043	12/09/21	54496	NEWSELA INC	1051011001004669	0651	GRADE 6-8 SUBSCRIPT	0.00	1,260.00
7101	264043	12/09/21	54496	NEWSELA INC	1050211001004669	0651	GRADE 6-8 SUBSCRIPT	0.00	1,785.00
7101	264043	12/09/21	54496	NEWSELA INC	1050511001004669	0651	GRADE 6-8 SUBSCRIPT	0.00	2,205.00
TOTAL CHECK								0.00	5,250.00
7101	264044	12/09/21	143151	NORTHWEST ELECTRIC,	1021126200000000	0432	EMS - REPAIRING FAN	0.00	1,292.72
7101	264045	12/09/21	15015	O'REILLY AUTO PARTS	1000026500000000	0683	SUPPLIES	0.00	175.20
7101	264045	12/09/21	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	128.28
7101	264045	12/09/21	15015	O'REILLY AUTO PARTS	1000026500000000	0683	SUPPLIES	0.00	30.52
7101	264045	12/09/21	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	10.99
7101	264045	12/09/21	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	-128.28
7101	264045	12/09/21	15015	O'REILLY AUTO PARTS	1000026500000000	0683	SUPPLIES	0.00	488.44
TOTAL CHECK								0.00	705.15
7101	264046	12/09/21	55375	MULKI ABDULLAHI OSM	1000023294111112	0349	NOV INTERPRETING	0.00	62.50
7101	264047	12/09/21	03517	PERFECTION LEARNING	1012211001070000	0612	SOCIAL STUDIES MATE	0.00	11.20
7101	264047	12/09/21	03517	PERFECTION LEARNING	1014011001070000	0612	SOCIAL STUDIES MATE	0.00	11.20
7101	264047	12/09/21	03517	PERFECTION LEARNING	1014911001070000	0612	SOCIAL STUDIES MATE	0.00	11.20
7101	264047	12/09/21	03517	PERFECTION LEARNING	1012211001070000	0612	FAMILIES AROUND THE	0.00	39.00
7101	264047	12/09/21	03517	PERFECTION LEARNING	1014011001070000	0612	FAMILIES AROUND THE	0.00	39.00
7101	264047	12/09/21	03517	PERFECTION LEARNING	1014911001070000	0612	FAMILIES AROUND THE	0.00	39.00
7101	264047	12/09/21	03517	PERFECTION LEARNING	1014911001070000	0612	BEING A LEADER	0.00	3.26
7101	264047	12/09/21	03517	PERFECTION LEARNING	1012211001070000	0612	BEING A LEADER	0.00	3.27
7101	264047	12/09/21	03517	PERFECTION LEARNING	1014011001070000	0612	BEING A LEADER	0.00	3.27
7101	264047	12/09/21	03517	PERFECTION LEARNING	1012211001070000	0612	GOODS AND SERVICES	0.00	2.33
7101	264047	12/09/21	03517	PERFECTION LEARNING	1014011001070000	0612	GOODS AND SERVICES	0.00	2.33
7101	264047	12/09/21	03517	PERFECTION LEARNING	1014911001070000	0612	GOODS AND SERVICES	0.00	2.33
7101	264047	12/09/21	03517	PERFECTION LEARNING	1014911001070000	0612	ESTIMATED SHIPPING/	0.00	21.37
7101	264047	12/09/21	03517	PERFECTION LEARNING	1012211001070000	0612	ESTIMATED SHIPPING/	0.00	21.38
7101	264047	12/09/21	03517	PERFECTION LEARNING	1014011001070000	0612	ESTIMATED SHIPPING/	0.00	21.38
TOTAL CHECK								0.00	231.52
7101	264048	12/09/21	16187	THOMAS PETERSON	1000021120000000	0349	NOV MEDIATIONS	0.00	2,075.00
7101	264049	12/09/21	54538	PETROCHOICE	1000027401000000	0673	PARTS	0.00	640.25
7101	264049	12/09/21	54538	PETROCHOICE	1000027401000000	0673	PARTS	0.00	113.25
7101	264049	12/09/21	54538	PETROCHOICE	1000027401000000	0673	PARTS	0.00	80.76
TOTAL CHECK								0.00	834.26
7101	264050	12/09/21	163692	POWER SCHOOL GROUP,	1000025840008877	0358	UNIFIED ADMINISTRAT	0.00	14,700.00
7101	264050	12/09/21	163692	POWER SCHOOL GROUP,	1000025840008877	0351	UNIFIED ADMIN EFP P	0.00	2,520.00
7101	264050	12/09/21	163692	POWER SCHOOL GROUP,	1000025840008877	0351	UNIFIED ADMIN EFP T	0.00	10,920.00
7101	264050	12/09/21	163692	POWER SCHOOL GROUP,	1000025840008877	0359	UT TALENT ED SERVIC	0.00	1,680.00
TOTAL CHECK								0.00	29,820.00
7101	264051	12/09/21	164051	PREMIUM FOOD & BEVE	1000026200000000	0618	COFFEE FOR O&M	0.00	484.40

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7101		264052	12/09/21	55228	PROCIRCULAR, INC	1000025840004045	0359	RISK ASSESSMENT AND	0.00	27,000.00
7101		264053	12/09/21	54008	LAWRENCE PROVOST	1000026200000000	0294	LICENSE FEE	0.00	30.00
7101		264054	12/09/21	18092	RECORD PRINTING & C	1015624100000000	0611	ENVELOPES	0.00	77.00
7101		264054	12/09/21	18092	RECORD PRINTING & C	1040122401000000	0618	GRADE 6 MIDDLE SCHO	0.00	44.80
7101		264054	12/09/21	18092	RECORD PRINTING & C	1021722401000000	0618	GRADE 6 MIDDLE SCHO	0.00	265.19
7101		264054	12/09/21	18092	RECORD PRINTING & C	1021122401000000	0618	GRADE 6 MIDDLE SCHO	0.00	298.70
7101		264054	12/09/21	18092	RECORD PRINTING & C	1022022401000000	0618	GRADE 6 MIDDLE SCHO	0.00	352.40
7101		264054	12/09/21	18092	RECORD PRINTING & C	1040122401000000	0618	GRADE 7 MIDDLE SCHO	0.00	70.79
7101		264054	12/09/21	18092	RECORD PRINTING & C	1021722401000000	0618	GRADE 7 MIDDLE SCHO	0.00	259.28
7101		264054	12/09/21	18092	RECORD PRINTING & C	1021122401000000	0618	GRADE 7 MIDDLE SCHO	0.00	314.14
7101		264054	12/09/21	18092	RECORD PRINTING & C	1022022401000000	0618	GRADE 7 MIDDLE SCHO	0.00	362.81
7101		264054	12/09/21	18092	RECORD PRINTING & C	1040122401000000	0618	GRADE 8 MIDDLE SCHO	0.00	70.71
7101		264054	12/09/21	18092	RECORD PRINTING & C	1021722401000000	0618	GRADE 8 MIDDLE SCHO	0.00	256.30
7101		264054	12/09/21	18092	RECORD PRINTING & C	1021122401000000	0618	GRADE 8 MIDDLE SCHO	0.00	340.26
7101		264054	12/09/21	18092	RECORD PRINTING & C	1022022401000000	0618	GRADE 8 MIDDLE SCHO	0.00	351.75
TOTAL CHECK									0.00	3,064.13
7101		264055	12/09/21	18099	REFRIGERATION ENGIN	1013426400000000	0433	REPAIR	0.00	112.00
7101		264055	12/09/21	18099	REFRIGERATION ENGIN	1007126400000000	0433	REPAIR	0.00	377.50
7101		264055	12/09/21	18099	REFRIGERATION ENGIN	1015526400000000	0433	REPAIR	0.00	393.90
7101		264055	12/09/21	18099	REFRIGERATION ENGIN	1021726400000000	0433	REPAIR	0.00	406.31
TOTAL CHECK									0.00	1,289.71
7101		264056	12/09/21	18122	LOYLA RENFELD	1015733014314501	0618	REIMBURSE SUPPLIES	0.00	239.89
7101		264057	12/09/21	181421	JUSTIN RENNER	1000026200000000	0294	LICENSE FEE	0.00	35.00
7101		264058	12/09/21	600922	RIVERSIDE TECHNOLOG	1000022370004055	0431	CALL CENTER FOR SIO	0.00	6,000.00
7101		264059	12/09/21	19423	SCCSD PETTY CASH	1000011004314503	0618	REIMBURSE PETTY CAS	0.00	52.92
7101		264059	12/09/21	19423	SCCSD PETTY CASH	1000026200000000	0618	REIMBURSE PETTY CAS	0.00	0.40
7101		264059	12/09/21	19423	SCCSD PETTY CASH	1000025710000000	0618	REIMBURSE PETTY CAS	0.00	1.05
7101		264059	12/09/21	19423	SCCSD PETTY CASH	1000025100000000	0531	REIMBURSE PETTY CAS	0.00	1.05
TOTAL CHECK									0.00	55.42
7101		264060	12/09/21	12138	SCHOOL SPECIALTY	1015911001020000	0612	MORNINGSIDE SUPPLIE	0.00	12.45
7101		264060	12/09/21	12138	SCHOOL SPECIALTY	1030611001020000	0612	WHS SUPPLIES	0.00	14.01
7101		264060	12/09/21	12138	SCHOOL SPECIALTY	1030611001130000	0612	WHS SUPPLIES	0.00	57.52
7101		264060	12/09/21	12138	SCHOOL SPECIALTY	1021111001160000	0612	EMS SUPPLIES	0.00	57.52
7101		264060	12/09/21	12138	SCHOOL SPECIALTY	1013424100000000	0618	IRVING SUPPLIES	0.00	38.70
7101		264060	12/09/21	12138	SCHOOL SPECIALTY	1030511001130000	0612	NHS SUPPLIES	0.00	9.78
7101		264060	12/09/21	12138	SCHOOL SPECIALTY	1015911001020000	0612	MORNINGSIDE SUPPLIE	0.00	24.90
7101		264060	12/09/21	12138	SCHOOL SPECIALTY	1030511001020000	0612	NHS SUPPLIES	0.00	124.56
7101		264060	12/09/21	12138	SCHOOL SPECIALTY	1030611001020000	0612	WHS SUPPLIES	0.00	2,667.01
7101		264060	12/09/21	12138	SCHOOL SPECIALTY	1000022130000000	0613	SUPPLIES	0.00	1,122.18
TOTAL CHECK									0.00	4,128.63
7101		264061	12/09/21	19360	SIGN PRO	1000026500000000	0618	BUS MAGNETS	0.00	210.00
7101		264061	12/09/21	19360	SIGN PRO	1000027401000000	0618	BUS MAGNETS	0.00	30.00
TOTAL CHECK									0.00	240.00

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7101	264062	12/09/21	19431	SIoux CITY CONVENTI	1000026200003376	0444	RENT-CORWIN TRAININ	0.00	864.64
7101	264063	12/09/21	19446	SIoux CITY JOURNAL-	1000023110000000	0543	NOV LEGAL NOTICES	0.00	2,595.31
7101	264063	12/09/21	19446	SIoux CITY JOURNAL-	1000025710000000	0540	NOV ADVERTISING	0.00	504.00
TOTAL	CHECK							0.00	3,099.31
7101	264064	12/09/21	19468	SIoux CITY WINNELSO	1000026200000000	0683	SUPPLIES	0.00	466.38
7101	264064	12/09/21	19468	SIoux CITY WINNELSO	1015626200000000	0683	SUPPLIES	0.00	576.97
7101	264064	12/09/21	19468	SIoux CITY WINNELSO	1015626200000000	0683	SUPPLIES	0.00	68.40
7101	264064	12/09/21	19468	SIoux CITY WINNELSO	1021126200000000	0683	SUPPLIES	0.00	134.47
TOTAL	CHECK							0.00	1,246.22
7101	264065	12/09/21	19509	SIouxLAND HUMAN INV	1000012004201116	0320	OCT BTB PAYROLL	0.00	305.46
7101	264065	12/09/21	19509	SIouxLAND HUMAN INV	1000012004201116	0320	NOV BTB PAYROLL	0.00	711.16
TOTAL	CHECK							0.00	1,016.62
7101	264066	12/09/21	19516	SIouxLAND REGIONAL	1000027904204565	0519	MAY HOMELESS TRANSP	0.00	2,931.98
7101	264066	12/09/21	19516	SIouxLAND REGIONAL	1000027901008003	0519	AUG HOMELESS TRANSP	0.00	85.08
TOTAL	CHECK							0.00	3,017.06
7101	264067	12/09/21	19604	SOOLAND BOBCAT	1000026400000000	0682	PARTS	0.00	9.44
7101	264068	12/09/21	030103	SPARKLIGHT	1030224100000000	0442	EHS DIGITAL DEVICES	0.00	47.06
7101	264069	12/09/21	196601	SPEEDY ROOTER PLUMB	1030526200000000	0432	REPAIR	0.00	1,650.00
7101	264069	12/09/21	196601	SPEEDY ROOTER PLUMB	1030526200000000	0432	REPAIR	0.00	1,050.00
TOTAL	CHECK							0.00	2,700.00
7101	264070	12/09/21	084441	STAN HOUSTON-SIOUX	1000026200000000	0683	SUPPLIES	0.00	16.50
7101	264070	12/09/21	084441	STAN HOUSTON-SIOUX	1014126300000000	0683	SUPPLIES	0.00	113.70
TOTAL	CHECK							0.00	130.20
7101	264071	12/09/21	197902	STEFFEN TRUCK EQUIP	1000026500000000	0683	SUPPLIES	0.00	90.11
7101	264072	12/09/21	54040	STERLING COMPUTERS	1050711001004051	0734	BRIGHTLIN 725WI ULT	0.00	4,284.44
7101	264072	12/09/21	54040	STERLING COMPUTERS	1050711001004051	0734	ULTRA STHRW WM PAR	0.00	206.68
7101	264072	12/09/21	54040	STERLING COMPUTERS	1050711001004051	0734	INTERACTIVE TCH MOD	0.00	378.44
7101	264072	12/09/21	54040	STERLING COMPUTERS	1050711001004051	0734	FINGER TCH BRKT FOR	0.00	94.74
TOTAL	CHECK							0.00	4,964.30
7101	264073	12/09/21	19937	C W SUTER SERVICES	1015626200000000	0432	REPAIR	0.00	375.00
7101	264074	12/09/21	53985	TRANSPERFECT TRANSL	1000021904111112	0349	OCT REMOTE INTERPRE	0.00	7,184.25
7101	264074	12/09/21	53985	TRANSPERFECT TRANSL	1000023294111112	0349	JANUARY MENU TRANSL	0.00	410.00
TOTAL	CHECK							0.00	7,594.25
7101	264075	12/09/21	22036	VAN METER, INC	1013426200000000	0683	SUPPLIES	0.00	28.68
7101	264076	12/09/21	22067	JIM VANDERLOO	1000022131004643	0580	DAVENPORT/BETTENDOR	0.00	375.00
7101	264078	12/09/21	22101	VERIZON WIRELESS	1000023290000000	0532	NOV CELL PHONE	0.00	406.64

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7101	264078	12/09/21	22101	VERIZON WIRELESS	1000023292143302	0532	NOV CELL PHONE	0.00	579.77
7101	264078	12/09/21	22101	VERIZON WIRELESS	1000024100008877	0532	NOV CELL PHONE	0.00	5,223.58
7101	264078	12/09/21	22101	VERIZON WIRELESS	1000023290008877	0532	NOV CELL PHONE	0.00	1,305.88
7101	264078	12/09/21	22101	VERIZON WIRELESS	1030524104201119	0532	NOV CELL PHONE	0.00	35.43
7101	264078	12/09/21	22101	VERIZON WIRELESS	1030624104201119	0532	NOV CELL PHONE	0.00	35.43
7101	264078	12/09/21	22101	VERIZON WIRELESS	1021724100000000	0532	NOV CELL PHONE	0.00	25.41
7101	264078	12/09/21	22101	VERIZON WIRELESS	1030523292113301	0532	NOV CELL PHONE	0.00	25.41
7101	264078	12/09/21	22101	VERIZON WIRELESS	1030223292113301	0532	NOV CELL PHONE	0.00	25.41
7101	264078	12/09/21	22101	VERIZON WIRELESS	1030623292113301	0532	NOV CELL PHONE	0.00	25.41
7101	264078	12/09/21	22101	VERIZON WIRELESS	1030523292113301	0532	NOV CELL PHONE	0.00	25.41
7101	264078	12/09/21	22101	VERIZON WIRELESS	1030523292114598	0532	NOV CELL PHONE	0.00	25.42
7101	264078	12/09/21	22101	VERIZON WIRELESS	1030523292114598	0532	NOV CELL PHONE	0.00	25.42
7101	264078	12/09/21	22101	VERIZON WIRELESS	1030623292114598	0532	NOV CELL PHONE	0.00	25.42
7101	264078	12/09/21	22101	VERIZON WIRELESS	1030223292114598	0532	NOV CELL PHONE	0.00	25.42
7101	264078	12/09/21	22101	VERIZON WIRELESS	1021724104201119	0532	NOV CELL PHONE	0.00	25.42
7101	264078	12/09/21	22101	VERIZON WIRELESS	1095224104201119	0532	NOV CELL PHONE	0.00	50.83
7101	264078	12/09/21	22101	VERIZON WIRELESS	1014924104201119	0532	NOV CELL PHONE	0.00	50.83
7101	264078	12/09/21	22101	VERIZON WIRELESS	1000023292173303	0532	NOV CELL PHONE	0.00	50.83
7101	264078	12/09/21	22101	VERIZON WIRELESS	1000023310000000	0532	NOV CELL PHONE	0.00	50.83
7101	264078	12/09/21	22101	VERIZON WIRELESS	1022024104201119	0532	NOV CELL PHONE	0.00	50.83
7101	264078	12/09/21	22101	VERIZON WIRELESS	1000023294108898	0532	NOV CELL PHONE	0.00	50.83
7101	264078	12/09/21	22101	VERIZON WIRELESS	1000023292113301	0532	NOV CELL PHONE	0.00	60.83
7101	264078	12/09/21	22101	VERIZON WIRELESS	1000023290001113	0532	NOV CELL PHONE	0.00	60.83
7101	264078	12/09/21	22101	VERIZON WIRELESS	1021124100000000	0532	NOV CELL PHONE	0.00	60.83
7101	264078	12/09/21	22101	VERIZON WIRELESS	1022024100000000	0532	NOV CELL PHONE	0.00	60.83
7101	264078	12/09/21	22101	VERIZON WIRELESS	1021124104201119	0532	NOV CELL PHONE	0.00	-23.95
7101	264078	12/09/21	22101	VERIZON WIRELESS	1097923292173303	0532	NOV CELL PHONE	0.00	101.67
7101	264078	12/09/21	22101	VERIZON WIRELESS	1000023294201119	0532	NOV CELL PHONE	0.00	152.49
7101	264078	12/09/21	22101	VERIZON WIRELESS	1000023290008003	0532	NOV CELL PHONE	0.00	152.49
7101	264078	12/09/21	22101	VERIZON WIRELESS	1007123290000000	0532	NOV CELL PHONE	0.00	152.49
TOTAL	CHECK							0.00	8,924.37
7101	264079	12/09/21	22097	VERNIER SOFTWARE	1030211001130000	0612	VERNIER LABQUEST 3	0.00	3,978.82
7101	264080	12/09/21	23092	DIANA WASSELL	1000012002143302	0612	REIMBURSE SUPPLIES	0.00	9.95
7101	264080	12/09/21	23092	DIANA WASSELL	1012212002153302	0612	REIMBURSE SUPPLIES	0.00	7.00
7101	264080	12/09/21	23092	DIANA WASSELL	1012212002153302	0612	REIMBURSE SUPPLIES	0.00	15.77
7101	264080	12/09/21	23092	DIANA WASSELL	1012212002153302	0612	REIMBURSE SUPPLIES	0.00	14.70
7101	264080	12/09/21	23092	DIANA WASSELL	1012212002153302	0612	REIMBURSE SUPPLIES	0.00	13.98
7101	264080	12/09/21	23092	DIANA WASSELL	1015512002153302	0612	REIMBURSE SUPPLIES	0.00	37.46
7101	264080	12/09/21	23092	DIANA WASSELL	1015712002183303	0612	REIMBURSE SUPPLIES	0.00	26.00
TOTAL	CHECK							0.00	124.86
7101	264081	12/09/21	23379	TROY WINDESHAUSEN	1000026200000000	0294	LICENSE FEE	0.00	30.00
7101	264082	12/09/21	54023	SIMON WOLDEYESUS	1000023294111112	0349	NOV INTERPRETING	0.00	193.75
7101	264083	12/09/21	54916	ZORO	1000026200000000	0683	SUPPLIES	0.00	130.40
7101	264083	12/09/21	54916	ZORO	1000027401000000	0673	PARTS	0.00	276.00
7101	264083	12/09/21	54916	ZORO	1030626200000000	0683	SUPPLIES	0.00	447.01
TOTAL	CHECK							0.00	853.41

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1030511003100000	0612	SUPPLIES	0.00	-59.00
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1030524100000000	0611	SUPPLIES	0.00	6.99
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1015924100000000	0618	SUPPLIES	0.00	20.95
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1033311001000000	0612	SUPPLIES	0.00	24.94
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1015512002173303	0618	SUPPLIES	0.00	29.98
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1013426200000000	0683	SUPPLIES	0.00	35.56
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1015525860008877	0653	SUPPLIES	0.00	38.24
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1030625860008877	0653	SUPPLIES	0.00	38.24
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1015812002143302	0618	SUPPLIES	0.00	39.99
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1021712002143302	0618	SUPPLIES	0.00	56.95
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1030511003100000	0612	SUPPLIES	0.00	59.00
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1030511003100000	0612	SUPPLIES	0.00	65.98
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1015911001000000	0612	SUPPLIES	0.00	69.00
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1030526200000000	0683	SUPPLIES	0.00	89.21
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1012412002353302	0612	SUPPLIES	0.00	93.40
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1040111001004045	0733	CURTAIN RODS	0.00	156.03
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1000022134134644	0613	SUPPLIES	0.00	239.60
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1000022134134644	0613	SUPPLIES	0.00	288.50
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1000012002113301	0618	SUPPLIES	0.00	640.00
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1030211001000000	0612	SUPPLIES	0.00	659.40
7101		264101	12/09/21	012152	AMAZON CAPITAL SERV	1040111001004045	0733	ROOM DIVIDERS	0.00	810.85
TOTAL CHECK									0.00	3,403.81
7101		264102	12/15/21	55328	ABBOTT RAPID DX NOR	1000021341004045	0618	RAPID COVID TESTS	0.00	4,100.00
7101		264103	12/15/21	01044	ABSOLUTE SCREEN ART	1040124100000000	0618	POLOS FOR VIBE STAF	0.00	583.00
7101		264104	12/15/21	01050	ACCO CORP	1030526200000000	0683	SUPPLIES	0.00	334.72
7101		264104	12/15/21	01050	ACCO CORP	1030226200000000	0683	SUPPLIES	0.00	346.70
7101		264104	12/15/21	01050	ACCO CORP	1030626200000000	0683	SUPPLIES	0.00	346.70
7101		264104	12/15/21	01050	ACCO CORP	1030626200000000	0682	PARTS	0.00	869.40
TOTAL CHECK									0.00	1,897.52
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	31.10
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	32.99
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	34.79
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	22.38
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0683	SUPPLIES	0.00	24.20
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0683	SUPPLIES	0.00	24.20
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0683	SUPPLIES	0.00	29.87
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0683	SUPPLIES	0.00	49.50
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0683	SUPPLIES	0.00	66.00
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0683	SUPPLIES	0.00	66.00
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0683	SUPPLIES	0.00	69.60
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	75.32
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	88.79
7101		264105	12/15/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	152.50
TOTAL CHECK									0.00	767.24
7101		264106	12/15/21	011351	PERLA ALARCON-FLORY	1000023110000000	0580	DES MOINES EXPENSES	0.00	793.21
7101		264107	12/15/21	012152	AMAZON CAPITAL SERV	1012212002343302	0612	SUPPLIES	0.00	327.43

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7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1014112002343302	0618	SUPPLIES	0.00	190.46
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1030511001000000	0612	SUPPLIES	0.00	215.88
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1050411001004669	0612	SUPPLIES	0.00	238.32
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1051011001004669	0612	SUPPLIES	0.00	238.32
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1015912002123301	0612	SUPPLIES	0.00	72.81
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1012211001000000	0612	SUPPLIES	0.00	72.96
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1015612002373303	0618	SUPPLIES	0.00	73.63
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1000025100000000	0611	SUPPLIES	0.00	22.50
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1030524100000000	0611	SUPPLIES	0.00	14.98
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1015711001000000	0612	SUPPLIES	0.00	15.99
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1030511001000000	0612	SUPPLIES	0.00	17.99
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1013412002143302	0612	SUPPLIES	0.00	12.51
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1040111001000000	0612	SUPPLIES	0.00	12.88
7101	264107	12/15/21	012152	AMAZON CAPITAL SERV	1000025100000000	0618	SUPPLIES	0.00	10.24
TOTAL CHECK								0.00	1,536.90
7101	264108	12/15/21	401301	ZACHARY ANTONOVICH	1000027005003221	0516	REISSUED CHECK 2617	0.00	863.59
7101	264109	12/15/21	01452	APPLE TREE PRESCHOO	1000012002343302	0569	SP ED TUITION	0.00	775.00
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1007126200000000	0420	LAUNDRY-FOOD SERVIC	0.00	3,135.36
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1014126200000000	0420	O&M CLEANING	0.00	12.96
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1013326200000000	0420	O&M CLEANING	0.00	12.96
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1012226200000000	0420	O&M CLEANING	0.00	12.96
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1012226200000000	0420	O&M CLEANING	0.00	12.96
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1014526200000000	0420	O&M CLEANING	0.00	12.96
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1014026200000000	0420	O&M CLEANING	0.00	12.96
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1033326200000000	0420	O&M CLEANING	0.00	25.86
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1015926200000000	0420	O&M CLEANING	0.00	27.78
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1015626200000000	0420	O&M CLEANING	0.00	31.10
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1013426200000000	0420	O&M CLEANING	0.00	31.10
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1015826200000000	0420	O&M CLEANING	0.00	31.10
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1014926200000000	0421	O&M CLEANING	0.00	31.10
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1015526200000000	0420	O&M CLEANING	0.00	31.10
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1021126200000000	0420	O&M CLEANING	0.00	34.96
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1021726200000000	0420	O&M CLEANING	0.00	34.96
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1030626200000000	0420	O&M CLEANING	0.00	39.45
7101	264110	12/15/21	01464	ARAMARK UNIFORM SER	1030226200000000	0420	O&M CLEANING	0.00	54.99
TOTAL CHECK								0.00	3,586.62
7101	264111	12/15/21	01640	AVERY BROTHERS	1030224100008906	0618	DIGITAL PRINTS FOR	0.00	933.00
7101	264112	12/15/21	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	O&M CLEANING	0.00	58.95
7101	264112	12/15/21	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	239.96
7101	264112	12/15/21	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	30.36
7101	264112	12/15/21	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	31.64
TOTAL CHECK								0.00	360.91
7101	264113	12/15/21	02237	BIERSCHBACH EQUIPME	1014926300000000	0683	SUPPLIES	0.00	538.00
7101	264113	12/15/21	02237	BIERSCHBACH EQUIPME	1014126300000000	0683	SUPPLIES	0.00	542.60
TOTAL CHECK								0.00	1,080.60

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7101	264114	12/15/21	55380	BOOM LEARNING	1012212004134644	0651	MEMBERSHIPS AND NEW	0.00	185.71
7101	264114	12/15/21	55380	BOOM LEARNING	1013312004134644	0651	MEMBERSHIPS AND NEW	0.00	185.71
7101	264114	12/15/21	55380	BOOM LEARNING	1021112004134644	0651	MEMBERSHIPS AND NEW	0.00	185.71
7101	264114	12/15/21	55380	BOOM LEARNING	1021712004134644	0651	MEMBERSHIPS AND NEW	0.00	185.71
7101	264114	12/15/21	55380	BOOM LEARNING	1022012004134644	0651	MEMBERSHIPS AND NEW	0.00	185.71
7101	264114	12/15/21	55380	BOOM LEARNING	1030212004134644	0651	MEMBERSHIPS AND NEW	0.00	185.71
7101	264114	12/15/21	55380	BOOM LEARNING	1030512004134644	0651	MEMBERSHIPS AND NEW	0.00	185.71
7101	264114	12/15/21	55380	BOOM LEARNING	1030612004134644	0651	MEMBERSHIPS AND NEW	0.00	185.71
7101	264114	12/15/21	55380	BOOM LEARNING	1013412004134644	0651	MEMBERSHIPS AND NEW	0.00	185.72
7101	264114	12/15/21	55380	BOOM LEARNING	1014112004134644	0651	MEMBERSHIPS AND NEW	0.00	185.72
7101	264114	12/15/21	55380	BOOM LEARNING	1015512004134644	0651	MEMBERSHIPS AND NEW	0.00	185.72
7101	264114	12/15/21	55380	BOOM LEARNING	1015612004134644	0651	MEMBERSHIPS AND NEW	0.00	185.72
7101	264114	12/15/21	55380	BOOM LEARNING	1015712004134644	0651	MEMBERSHIPS AND NEW	0.00	185.72
7101	264114	12/15/21	55380	BOOM LEARNING	1015812004134644	0651	MEMBERSHIPS AND NEW	0.00	185.72
7101	264114	12/15/21	55380	BOOM LEARNING	1012212004134644	0651	NEWBIE PACKAGE FOR	0.00	53.57
7101	264114	12/15/21	55380	BOOM LEARNING	1013312004134644	0651	NEWBIE PACKAGE FOR	0.00	53.57
7101	264114	12/15/21	55380	BOOM LEARNING	1013412004134644	0651	NEWBIE PACKAGE FOR	0.00	53.57
7101	264114	12/15/21	55380	BOOM LEARNING	1015512004134644	0651	NEWBIE PACKAGE FOR	0.00	53.57
7101	264114	12/15/21	55380	BOOM LEARNING	1015712004134644	0651	NEWBIE PACKAGE FOR	0.00	53.57
7101	264114	12/15/21	55380	BOOM LEARNING	1015812004134644	0651	NEWBIE PACKAGE FOR	0.00	53.57
7101	264114	12/15/21	55380	BOOM LEARNING	1021112004134644	0651	NEWBIE PACKAGE FOR	0.00	53.57
7101	264114	12/15/21	55380	BOOM LEARNING	1021712004134644	0651	NEWBIE PACKAGE FOR	0.00	53.57
7101	264114	12/15/21	55380	BOOM LEARNING	1022012004134644	0651	NEWBIE PACKAGE FOR	0.00	53.57
7101	264114	12/15/21	55380	BOOM LEARNING	1030212004134644	0651	NEWBIE PACKAGE FOR	0.00	53.57
7101	264114	12/15/21	55380	BOOM LEARNING	1030512004134644	0651	NEWBIE PACKAGE FOR	0.00	53.57
7101	264114	12/15/21	55380	BOOM LEARNING	1030612004134644	0651	NEWBIE PACKAGE FOR	0.00	53.57
7101	264114	12/15/21	55380	BOOM LEARNING	1015612004134644	0651	NEWBIE PACKAGE FOR	0.00	53.58
7101	264114	12/15/21	55380	BOOM LEARNING	1014112004134644	0651	NEWBIE PACKAGE FOR	0.00	53.58
TOTAL CHECK								0.00	3,350.00
7101	264115	12/15/21	02366	BOYS & GIRLS HOME R	1000012004201119	0323	REG ED PMIC-OUR STU	0.00	3,653.65
7101	264115	12/15/21	02366	BOYS & GIRLS HOME R	1030212002173303	0323	SP ED PMIC-OUR STUD	0.00	3,950.24
7101	264115	12/15/21	02366	BOYS & GIRLS HOME R	10	7157	SP ED PMIC	0.00	6,865.21
7101	264115	12/15/21	02366	BOYS & GIRLS HOME R	1030212002143302	0323	SP ED PMIC-OUR STUD	0.00	8,971.20
7101	264115	12/15/21	02366	BOYS & GIRLS HOME R	1012212002113301	0323	SP ED PMIC-OUR STUD	0.00	3,380.85
7101	264115	12/15/21	02366	BOYS & GIRLS HOME R	1030212002113301	0323	SP ED PMIC-OUR STUD	0.00	1,652.86
7101	264115	12/15/21	02366	BOYS & GIRLS HOME R	1030512002173303	0323	SP ED PMIC-OUR STUD	0.00	1,975.12
TOTAL CHECK								0.00	30,449.13
7101	264116	12/15/21	02525	BURKE ENGINEERING C	1015826200000000	0683	SUPPLIES	0.00	650.00
7101	264116	12/15/21	02525	BURKE ENGINEERING C	1015626200000000	0683	SUPPLIES	0.00	650.00
7101	264116	12/15/21	02525	BURKE ENGINEERING C	1015826200000000	0683	SUPPLIES	0.00	35.26
7101	264116	12/15/21	02525	BURKE ENGINEERING C	1015826200000000	0683	SUPPLIES	0.00	96.15
7101	264116	12/15/21	02525	BURKE ENGINEERING C	1015626200000000	0683	SUPPLIES	0.00	96.15
TOTAL CHECK								0.00	1,527.56
7101	264117	12/15/21	02552	KIM BURYANEK	1000022131004643	0580	DES MOINES EXPENSE	0.00	197.80
7101	264117	12/15/21	02552	KIM BURYANEK	1000023210000000	0580	MARCUS EXPENSE	0.00	47.20
TOTAL CHECK								0.00	245.00
7101	264118	12/15/21	03019	CALDWELL COMPANY	1000023110000000	0618	NAME PLATES	0.00	86.00

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7101	264119	12/15/21	030002	CAP, LLC	1014126300000000	0683	SUPPLIES	0.00	371.56
7101	264120	12/15/21	03217	CHESTERMAN BOTTLING	1030524100000000	0892	NHS BOTTLED WATER	0.00	44.50
7101	264120	12/15/21	03217	CHESTERMAN BOTTLING	1000023210000000	0892	ESC BOTTLED WATER	0.00	27.50
TOTAL CHECK								0.00	72.00
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1030626200000000	0411	NOV WATER	0.00	26.10
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1030626200000000	0411	NOV WATER	0.00	45.56
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1030526200000000	0411	NOV WATER	0.00	383.55
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1033326200000000	0411	NOV WATER	0.00	324.18
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1013326200000000	0411	NOV WATER	0.00	804.72
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1030626200000000	0411	NOV WATER	0.00	453.45
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1030626200000000	0411	NOV WATER	0.00	1,695.18
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1030526200000000	0411	NOV WATER	0.00	1,567.08
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1021726200000000	0411	NOV WATER	0.00	1,453.20
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1015726200000000	0411	NOV WATER	0.00	974.29
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1015526200000000	0411	NOV WATER	0.00	1,096.61
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1012226200000000	0411	NOV WATER	0.00	895.66
7101	264121	12/15/21	03265	CITY OF SIOUX CITY	1033326200000000	0411	NOV WATER	0.00	4,410.10
TOTAL CHECK								0.00	14,129.68
7101	264122	12/15/21	034722	CORNHUSKER INTERNAT	1000027401000000	0434	REPAIR	0.00	1,205.10
7101	264122	12/15/21	034722	CORNHUSKER INTERNAT	1000027401000000	0434	REPAIR	0.00	588.88
7101	264122	12/15/21	034722	CORNHUSKER INTERNAT	1000027401000000	0434	REPAIR	0.00	599.54
TOTAL CHECK								0.00	2,393.52
7101	264123	12/15/21	03458	JASON COWLEY	1020014009200000	0345	SCHEDULE OFFICIALS	0.00	500.00
7101	264124	12/15/21	03581	CRITTENTON CENTER	1000012002343302	0569	NOV SP ED TUITION	0.00	720.00
7101	264124	12/15/21	03581	CRITTENTON CENTER	1000012002343302	0569	NOV SP ED TUITION	0.00	646.00
TOTAL CHECK								0.00	1,366.00
7101	264125	12/15/21	04074	DATTAMAC'S, INC	1021721340000000	0618	SUPPLIES FOR WMS	0.00	458.75
7101	264125	12/15/21	04074	DATTAMAC'S, INC	1021721340000000	0618	WMS SUPPLIES	0.00	458.75
TOTAL CHECK								0.00	917.50
7101	264126	12/15/21	04185	DENNIS SUPPLY CO	1030526200000000	0682	PARTS	0.00	9.41
7101	264126	12/15/21	04185	DENNIS SUPPLY CO	1030226200000000	0683	SUPPLIES	0.00	35.96
TOTAL CHECK								0.00	45.37
7101	264127	12/15/21	04235	DIAMOND VOGEL PAINT	1021726200000000	0683	SUPPLIES	0.00	56.55
7101	264128	12/15/21	05075	ECHO GROUP INC	1000026200000000	0683	SUPPLIES	0.00	59.06
7101	264128	12/15/21	05075	ECHO GROUP INC	1000026200000000	0683	SUPPLIES	0.00	70.88
7101	264128	12/15/21	05075	ECHO GROUP INC	1015626200000000	0683	SUPPLIES	0.00	117.60
7101	264128	12/15/21	05075	ECHO GROUP INC	1000026200000000	0683	SUPPLIES	0.00	51.77
7101	264128	12/15/21	05075	ECHO GROUP INC	1000026200000000	0683	SUPPLIES	0.00	55.60
7101	264128	12/15/21	05075	ECHO GROUP INC	1015626200000000	0683	SUPPLIES	0.00	60.90
7101	264128	12/15/21	05075	ECHO GROUP INC	1030526200000000	0683	SUPPLIES	0.00	34.41
7101	264128	12/15/21	05075	ECHO GROUP INC	1013326200000000	0683	SUPPLIES	0.00	43.97
7101	264128	12/15/21	05075	ECHO GROUP INC	1000026200000000	0683	SUPPLIES	0.00	5.07
7101	264128	12/15/21	05075	ECHO GROUP INC	1015626200000000	0683	SUPPLIES	0.00	5.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	264128	12/15/21	05075	ECHO GROUP INC	1014126200000000	0683	SUPPLIES	0.00	27.86
7101	264128	12/15/21	05075	ECHO GROUP INC	1015826200000000	0683	SUPPLIES	0.00	28.21
7101	264128	12/15/21	05075	ECHO GROUP INC	1015826600000000	0682	PARTS	0.00	622.27
7101	264128	12/15/21	05075	ECHO GROUP INC	1015926200000000	0683	SUPPLIES	0.00	353.41
TOTAL	CHECK							0.00	1,536.71
7101	264129	12/15/21	54546	ECI SYSTEMS	1022026200000000	0683	SUPPLIES	0.00	408.00
7101	264129	12/15/21	54546	ECI SYSTEMS	1015826600000000	0682	PARTS	0.00	872.00
TOTAL	CHECK							0.00	1,280.00
7101	264130	12/15/21	06070	FASTENAL COMPANY	1014126200000000	0682	PARTS	0.00	5.72
7101	264131	12/15/21	06321	FIVE STAR AWARDS	1000023110000000	0618	SUPPLIES	0.00	21.00
7101	264132	12/15/21	07383	FLOYD RIVER MATERIA	1007126300000000	0683	SUPPLIES	0.00	527.52
7101	264133	12/15/21	065522	FOUNDATION BUILDING	1015626200000000	0683	SUPPLIES	0.00	288.00
7101	264133	12/15/21	065522	FOUNDATION BUILDING	1015826200000000	0683	SUPPLIES	0.00	288.00
7101	264133	12/15/21	065522	FOUNDATION BUILDING	1015826200000000	0683	SUPPLIES	0.00	82.80
TOTAL	CHECK							0.00	658.80
7101	264134	12/15/21	070621	PAUL GAUSMAN	1000023210000000	0580	LEMARS & MARCUS EXP	0.00	49.70
7101	264134	12/15/21	070621	PAUL GAUSMAN	1000023110000000	0580	DES MOINES EXPENSES	0.00	389.08
TOTAL	CHECK							0.00	438.78
7101	264135	12/15/21	070671	GCC ALLIANCE CONCRE	1014926300000000	0683	SUPPLIES	0.00	281.00
7101	264136	12/15/21	07091	JAN GEORGE	1000023110000000	0580	DES MOINES EXPENSES	0.00	787.63
7101	264138	12/15/21	07142	GILL HAULING, INC	1030226200000000	0421	NOV DISPOSAL	0.00	791.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1021126200000000	0421	NOV DISPOSAL	0.00	106.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1098826200000000	0421	NOV DISPOSAL	0.00	157.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1012426200000000	0421	NOV DISPOSAL	0.00	191.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1033326200000000	0421	NOV DISPOSAL	0.00	190.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1000026200000000	0421	NOV DISPOSAL	0.00	257.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1014526200000000	0421	NOV DISPOSAL	0.00	224.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1015826200000000	0421	NOV DISPOSAL	0.00	352.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1013326200000000	0421	NOV DISPOSAL	0.00	303.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1014126200000000	0421	NOV DISPOSAL	0.00	317.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1012226200000000	0421	NOV DISPOSAL	0.00	325.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1014026200000000	0421	NOV DISPOSAL	0.00	235.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1000026200000000	0421	NOV DISPOSAL	0.00	278.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1015926200000000	0421	NOV DISPOSAL	0.00	408.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1000026200000000	0421	NOV DISPOSAL	0.00	432.04
7101	264138	12/15/21	07142	GILL HAULING, INC	1015726200000000	0421	NOV DISPOSAL	0.00	435.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1013426200000000	0421	NOV DISPOSAL	0.00	584.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1015626200000000	0421	NOV DISPOSAL	0.00	562.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1022026200000000	0421	NOV DISPOSAL	0.00	566.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1015226200000000	0421	NOV DISPOSAL	0.00	468.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1007126200000000	0421	NOV DISPOSAL	0.00	480.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1014926200000000	0421	NOV DISPOSAL	0.00	456.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1015526200000000	0421	NOV DISPOSAL	0.00	617.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	264138	12/15/21	07142	GILL HAULING, INC	1021726200000000	0421	NOV DISPOSAL	0.00	952.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1021126200000000	0421	NOV DISPOSAL	0.00	1,114.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1030526200000000	0421	NOV DISPOSAL	0.00	892.00
7101	264138	12/15/21	07142	GILL HAULING, INC	1030626200000000	0421	NOV DISPOSAL	0.00	2,206.50
TOTAL	CHECK							0.00	13,898.54
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1014111001080000	0612	RIVERSIDE ELEMENTAR	0.00	161.10
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1014111001080000	0612	RIVERSIDE ELEMENTAR	0.00	89.96
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1014111001080000	0612	RIVERSIDE ELEMENTAR	0.00	6.26
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1014111001080000	0612	RIVERSIDE ELEMENTAR	0.00	201.24
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1015711001080000	0612	LOESS HILLS ELEMENT	0.00	89.96
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1015711001080000	0612	LOESS HILLS ELEMENT	0.00	59.95
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1015711001080000	0612	LOESS HILLS ELEMENT	0.00	35.96
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1015711001080000	0612	LOESS HILLS ELEMENT	0.00	59.95
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1015711001080000	0612	LOESS HILLS ELEMENT	0.00	55.80
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1015711001080000	0612	LOESS HILLS ELEMENT	0.00	179.40
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1015711001080000	0612	LOESS HILLS ELEMENT	0.00	8.96
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1015711001080000	0612	LOESS HILLS ELEMENT	0.00	8.96
7101	264139	12/15/21	07240	GOPHER ACTIVEWEAR &	1015711001080000	0612	LOESS HILLS ELEMENT	0.00	26.96
TOTAL	CHECK							0.00	984.46
7101	264140	12/15/21	080671	STEVE HAMMER	1000026200000000	0294	LICENSE FEE	0.00	35.00
7101	264141	12/15/21	08300	HILLYARD FLOOR CARE	1000026200000000	0432	REPAIR	0.00	135.00
7101	264141	12/15/21	08300	HILLYARD FLOOR CARE	1015626200000000	0682	PARTS	0.00	78.94
7101	264141	12/15/21	08300	HILLYARD FLOOR CARE	1030226200000000	0682	PARTS	0.00	51.28
7101	264141	12/15/21	08300	HILLYARD FLOOR CARE	1000026200000000	0682	PARTS	0.00	48.36
7101	264141	12/15/21	08300	HILLYARD FLOOR CARE	1030226200000000	0682	PARTS	0.00	110.51
7101	264141	12/15/21	08300	HILLYARD FLOOR CARE	1021726200000000	0432	REPAIR	0.00	384.36
7101	264141	12/15/21	08300	HILLYARD FLOOR CARE	1022026200000000	0432	REPAIR	0.00	336.51
TOTAL	CHECK							0.00	1,144.96
7101	264142	12/15/21	08326	HITCHES, TRAILERS A	1000026400000000	0682	PARTS	0.00	263.90
7101	264142	12/15/21	08326	HITCHES, TRAILERS A	1000026400000000	0682	PARTS	0.00	23.90
TOTAL	CHECK							0.00	287.80
7101	264143	12/15/21	083392	MICHELLE HOCH	1033313143904531	0580	NEW ORLEANS EXPENSE	0.00	30.06
7101	264144	12/15/21	55393	TIM HODGINS	1000027201000000	0580	MEAL REIMBURSEMENTS	0.00	25.72
7101	264145	12/15/21	08426	HOUGHTON MIFFLIN HA	1015511001110000	0641	2ND GRADE INTO MATH	0.00	300.00
7101	264145	12/15/21	08426	HOUGHTON MIFFLIN HA	1015511001110000	0641	ESTIMATED SHIPPING/	0.00	18.00
TOTAL	CHECK							0.00	318.00
7101	264146	12/15/21	54517	INTERSTATE ALL BATT	1030526200000000	0683	SUPPLIES	0.00	113.95
7101	264147	12/15/21	093021	ISFIS, INC	1000025710000000	0349	BACKGROUND CHECKS	0.00	1,428.00
7101	264148	12/15/21	09162	ISI, LLC	1013321532183303	0323	INTERPRETING	0.00	1,519.20
7101	264149	12/15/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	1,573.98
7101	264149	12/15/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	1,127.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,701.14
7101	264150	12/15/21	093641	IXL LEARNING	1030212002143302	0651	INSTRUCTIONS TO SUB	0.00	138.00
7101	264151	12/15/21	11146	KINGSLEY-PIERSON CO	1000011001000000	0567	OPEN ENROLL-1ST QUA	0.00	3,524.00
7101	264151	12/15/21	11146	KINGSLEY-PIERSON CO	1000011001000000	0567	TLC-1ST QUARTER	0.00	170.45
TOTAL CHECK								0.00	3,694.45
7101	264152	12/15/21	54338	JOSEPH S L'AMOUR	1030626401120000	0433	PIANO REPAIR	0.00	180.00
7101	264152	12/15/21	54338	JOSEPH S L'AMOUR	1015626401120000	0433	PIANO TUNING	0.00	105.00
7101	264152	12/15/21	54338	JOSEPH S L'AMOUR	1022026401120000	0433	PIANO TUNING	0.00	105.00
7101	264152	12/15/21	54338	JOSEPH S L'AMOUR	1030526401120000	0433	PIANO TUNING	0.00	105.00
7101	264152	12/15/21	54338	JOSEPH S L'AMOUR	1021126401120000	0433	PIANO REPAIR	0.00	90.00
7101	264152	12/15/21	54338	JOSEPH S L'AMOUR	1021126401120000	0433	PIANO REPAIR	0.00	45.00
7101	264152	12/15/21	54338	JOSEPH S L'AMOUR	1022026401120000	0433	PIANO TUNING	0.00	45.00
TOTAL CHECK								0.00	675.00
7101	264153	12/15/21	12321	LESSMAN ELECTRIC SU	1021126200000000	0683	SUPPLIES	0.00	405.00
7101	264153	12/15/21	12321	LESSMAN ELECTRIC SU	1021126200000000	0683	SUPPLIES	0.00	405.00
TOTAL CHECK								0.00	810.00
7101	264154	12/15/21	600155	LIBERTY ELEMENTARY	1015512002143302	0612	REIMBURSE PETTY CAS	0.00	40.08
7101	264155	12/15/21	12607	JEFF LUCAS	1033313143904531	0580	NEW ORLEANS EXPENSE	0.00	98.00
7101	264156	12/15/21	12605	LYLE'S GARAGE DOOR	1030626200000000	0432	REPAIR	0.00	170.00
7101	264157	12/15/21	13020	MACKIN BOOK COMPANY	1030522220000000	0643	NORTH HIGH LIBRARY	0.00	172.22
7101	264158	12/15/21	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	394.74
7101	264159	12/15/21	12464	MATHESON TRI-GAS, I	1000026400000000	0683	SUPPLIES	0.00	105.90
7101	264160	12/15/21	13240	MCGRW-HILL	1021112002143302	0642	NW STUDENT WORKBOOK	0.00	16.39
7101	264160	12/15/21	13240	MCGRW-HILL	1021112002113301	0642	NW STUDENT WORKBOOK	0.00	16.40
7101	264160	12/15/21	13240	MCGRW-HILL	1021112002113301	0642	ESTIMATED SHIPPING/	0.00	8.20
7101	264160	12/15/21	13240	MCGRW-HILL	1021112002143302	0642	ESTIMATED SHIPPING/	0.00	8.20
TOTAL CHECK								0.00	49.19
7101	264161	12/15/21	13383	RANDY MERRIGAN	1000025740000000	0580	DES MOINES EXPENSE	0.00	28.54
7101	264162	12/15/21	02356	ROBERT MICHAELSON	1000023110000000	0580	DES MOINES EXPENSES	0.00	547.91
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1014526200000000	0622	NOV ELECTRIC	0.00	586.08
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1000026200000000	0622	NOV ELECTRIC	0.00	1,225.75
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1014026200000000	0622	NOV ELECTRIC	0.00	1,005.74
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1014926200000000	0622	NOV ELECTRIC	0.00	2,608.32
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1015226200000000	0622	NOV ELECTRIC	0.00	2,221.16
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1015626200000000	0622	NOV ELECTRIC	0.00	4,028.88
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1015926200000000	0622	NOV ELECTRIC	0.00	4,130.04
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1015726200000000	0622	NOV ELECTRIC	0.00	4,163.51
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1021126200000000	0622	NOV ELECTRIC	0.00	6,457.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1098226200000000	0622	NOV ELECTRIC	0.00	2,705.64
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1015526200000000	0622	NOV ELECTRIC	0.00	5,222.29
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1030226200000000	0622	NOV ELECTRIC	0.00	8,424.34
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1014926200000000	0622	NOV ELECTRIC	0.00	24.76
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1030226200000000	0622	NOV ELECTRIC	0.00	17.83
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1030226200000000	0622	NOV ELECTRIC	0.00	23.03
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1030626200000000	0622	NOV ELECTRIC	0.00	10.66
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1030626200000000	0622	NOV ELECTRIC	0.00	10.90
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1030226200000000	0622	NOV ELECTRIC	0.00	11.25
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1030226200000000	0622	NOV ELECTRIC	0.00	11.40
7101	264163	12/15/21	13465	MIDAMERICAN ENERGY	1030226200000000	0622	NOV ELECTRIC	0.00	32.58
TOTAL	CHECK							0.00	42,921.57
7101	264164	12/15/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	55.50
7101	264164	12/15/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	3,885.00
7101	264164	12/15/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	2,645.50
7101	264164	12/15/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	1,924.00
7101	264164	12/15/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	1,091.50
7101	264164	12/15/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	980.50
7101	264164	12/15/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	610.50
7101	264164	12/15/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	666.50
7101	264164	12/15/21	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL FEES	0.00	388.50
TOTAL	CHECK							0.00	12,247.50
7101	264165	12/15/21	6000159	MORNINGSIDE ELEM PE	1015911001000000	0612	REIMBURSE PETTY CAS	0.00	33.12
7101	264165	12/15/21	6000159	MORNINGSIDE ELEM PE	1015924100000000	0618	REIMBURSE PETTY CAS	0.00	7.38
7101	264165	12/15/21	6000159	MORNINGSIDE ELEM PE	1015900000000000	1942	REIMBURSE PETTY CAS	0.00	2.00
TOTAL	CHECK							0.00	42.50
7101	264166	12/15/21	13672	MOTOR PARTS CENTRAL	1000027401000000	0673	PARTS	0.00	81.10
7101	264166	12/15/21	13672	MOTOR PARTS CENTRAL	1000027401000000	0673	PARTS	0.00	121.00
TOTAL	CHECK							0.00	202.10
7101	264167	12/15/21	14206	NEBRASKA SALT AND G	1000026300000000	0683	SUPPLIES	0.00	2,015.00
7101	264168	12/15/21	23203	NORTHWEST AEA	1015722401000000	0325	FASTBRIDGE LEARNING	0.00	725.70
7101	264168	12/15/21	23203	NORTHWEST AEA	1012224100000000	0618	BRYANT SUPPLIES	0.00	46.68
7101	264168	12/15/21	23203	NORTHWEST AEA	1030211001000000	0612	LOGOS FOR ZYZDA CLA	0.00	3.90
7101	264168	12/15/21	23203	NORTHWEST AEA	1000011001180000	0618	ROTC SUPPLIES	0.00	0.31
7101	264168	12/15/21	23203	NORTHWEST AEA	1012212002173303	0612	SP ED SUPPLIES	0.00	21.82
7101	264168	12/15/21	23203	NORTHWEST AEA	1015512002173303	0612	SP ED SUPPLIES	0.00	21.82
7101	264168	12/15/21	23203	NORTHWEST AEA	1015812002173303	0612	SP ED SUPPLIES	0.00	21.82
7101	264168	12/15/21	23203	NORTHWEST AEA	1014112002173303	0612	SP ED SUPPLIES	0.00	21.82
7101	264168	12/15/21	23203	NORTHWEST AEA	1015612002173303	0612	SP ED SUPPLIES	0.00	21.82
7101	264168	12/15/21	23203	NORTHWEST AEA	1015212002173303	0612	SP ED SUPPLIES	0.00	21.82
7101	264168	12/15/21	23203	NORTHWEST AEA	1021712002173303	0612	WMS SUPPLIES	0.00	30.00
7101	264168	12/15/21	23203	NORTHWEST AEA	1015712002173303	0612	LOESS HILLS SUPPLIE	0.00	30.00
TOTAL	CHECK							0.00	967.51
7101	264169	12/15/21	23201	NORTHWEST AEA	1000021532183303	0594	AUG-NOV INTERPRETER	0.00	82,054.36
7101	264170	12/15/21	14380	NYSTROM ELECTRIC CO	1030526300000000	0683	SUPPLIES	0.00	125.00

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7101	264171	12/15/21	15108	OPPORTUNITIES UNLIM	1030512002173303	0320	NOV SP ED SERVICES	0.00	208.00
7101	264171	12/15/21	15108	OPPORTUNITIES UNLIM	1097912002173303	0320	NOV SP ED SERVICES	0.00	1,374.75
TOTAL CHECK								0.00	1,582.75
7101	264172	12/15/21	15015	O'REILLY AUTO PARTS	1000026500000000	0683	SUPPLIES	0.00	125.98
7101	264172	12/15/21	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	-48.87
7101	264172	12/15/21	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	-31.96
TOTAL CHECK								0.00	45.15
7101	264174	12/15/21	16418	PRESTO X COMPANY	1012226200000000	0425	NOV PEST CONTROL	0.00	32.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1014026200000000	0425	NOV PEST CONTROL	0.00	32.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1014526200000000	0425	NOV PEST CONTROL	0.00	32.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1030626200000000	0425	WHS TERMITE MONITOR	0.00	42.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1014126200000000	0425	NOV PEST CONTROL	0.00	40.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1000026200000000	0425	NOV PEST CONTROL	0.00	40.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1012426200000000	0425	NOV PEST CONTROL	0.00	38.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1030526200000000	0425	NHS PEST CONTROL	0.00	120.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1030526200000000	0425	NHS PEST CONTROL	0.00	120.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1007126200000000	0425	NOV PEST CONTROL	0.00	85.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1015626200000000	0425	NOV PEST CONTROL	0.00	75.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1013426200000000	0425	NOV PEST CONTROL	0.00	62.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1000026200000000	0425	NOV PEST CONTROL	0.00	62.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1015226200000000	0425	NOV PEST CONTROL	0.00	62.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1021726200000000	0425	NOV PEST CONTROL	0.00	62.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1015526200000000	0425	NOV PEST CONTROL	0.00	62.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1014926200000000	0425	NOV PEST CONTROL	0.00	62.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1015726200000000	0425	NOV PEST CONTROL	0.00	67.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1015926200000000	0425	NOV PEST CONTROL	0.00	67.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1015826200000000	0425	NOV PEST CONTROL	0.00	67.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1030226200000000	0425	NOV PEST CONTROL	0.00	68.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1030626200000000	0425	NOV PEST CONTROL	0.00	69.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1012226200000000	0425	NOV PEST CONTROL	0.00	60.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1030526200000000	0425	NOV PEST CONTROL	0.00	60.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1000026200000000	0425	NOV PEST CONTROL	0.00	60.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1000026200000000	0425	NOV PEST CONTROL	0.00	60.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1033326200000000	0425	NOV PEST CONTROL	0.00	55.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1021126200000000	0425	NOV PEST CONTROL	0.00	55.00
7101	264174	12/15/21	16418	PRESTO X COMPANY	1022026200000000	0425	NOV PEST CONTROL	0.00	55.00
TOTAL CHECK								0.00	1,771.00
7101	264175	12/15/21	18092	RECORD PRINTING & C	1000023210000000	0618	NOTECARDS	0.00	59.50
7101	264175	12/15/21	18092	RECORD PRINTING & C	1030224100000000	0618	ENVELOPES FOR EHS	0.00	785.00
7101	264175	12/15/21	18092	RECORD PRINTING & C	1012222401020000	0618	BRYANT ELEMENTARY S	0.00	20.36
7101	264175	12/15/21	18092	RECORD PRINTING & C	1012222401050000	0618	BRYANT ELEMENTARY S	0.00	20.36
7101	264175	12/15/21	18092	RECORD PRINTING & C	1012222401070000	0618	BRYANT ELEMENTARY S	0.00	20.36
7101	264175	12/15/21	18092	RECORD PRINTING & C	1012222401110000	0618	BRYANT ELEMENTARY S	0.00	20.36
7101	264175	12/15/21	18092	RECORD PRINTING & C	1012222401130000	0618	BRYANT ELEMENTARY S	0.00	20.36
TOTAL CHECK								0.00	946.30
7101	264176	12/15/21	18098	JEFFREY REED	1000026200000000	0294	LICENSE FEE	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	264177	12/15/21	18099	REFRIGERATION	ENGIN	1015626400000000 0433	REPAIR	0.00	137.00
7101	264177	12/15/21	18099	REFRIGERATION	ENGIN	1014526400000000 0433	REPAIR	0.00	168.00
7101	264177	12/15/21	18099	REFRIGERATION	ENGIN	1015626400000000 0433	REPAIR	0.00	224.58
7101	264177	12/15/21	18099	REFRIGERATION	ENGIN	1022026400000000 0433	REPAIR	0.00	269.00
7101	264177	12/15/21	18099	REFRIGERATION	ENGIN	1015726400000000 0433	REPAIR	0.00	112.00
7101	264177	12/15/21	18099	REFRIGERATION	ENGIN	1015826400000000 0433	REPAIR	0.00	372.96
TOTAL	CHECK							0.00	1,283.54
7101	264178	12/15/21	19164	SAI		1000025740000000 0331	LAW CONF - J GOMEZ	0.00	110.00
7101	264179	12/15/21	19079	SANFORD CENTER		1096621494201116 0349	NOV MENTAL HEALTH	0.00	2,517.16
7101	264180	12/15/21	12138	SCHOOL SPECIALTY		1030211001020000 0612	EHS SUPPLIES	0.00	1,530.02
7101	264180	12/15/21	12138	SCHOOL SPECIALTY		1030211001020000 0612	EHS SUPPLIES	0.00	179.05
7101	264180	12/15/21	12138	SCHOOL SPECIALTY		1015711001020000 0612	LOESS HILLS SUPPLIE	0.00	138.63
7101	264180	12/15/21	12138	SCHOOL SPECIALTY		1030611001020000 0612	WHS SUPPLIES	0.00	41.76
TOTAL	CHECK							0.00	1,889.46
7101	264181	12/15/21	19431	SIOUX CITY CONVENTI		1000026200003376 0444	CADRE MEETINGS	0.00	395.90
7101	264181	12/15/21	19431	SIOUX CITY CONVENTI		1000026200003376 0444	CADRE MEETINGS	0.00	395.90
7101	264181	12/15/21	19431	SIOUX CITY CONVENTI		1000026200003376 0444	CADRE MEETINGS	0.00	395.90
7101	264181	12/15/21	19431	SIOUX CITY CONVENTI		1000026200003376 0444	CADRE MEETINGS	0.00	395.90
TOTAL	CHECK							0.00	1,583.60
7101	264182	12/15/21	19460	SIOUX CITY NIGHT PA		1000025100000000 0531	NOV MAIL DELIVERY	0.00	2,590.00
7101	264183	12/15/21	19466	SIOUX CITY TRUCK AN		1000027401000000 0434	REPAIR	0.00	2,997.00
7101	264183	12/15/21	19466	SIOUX CITY TRUCK AN		1000027401000000 0434	REPAIR	0.00	2,998.00
TOTAL	CHECK							0.00	5,995.00
7101	264184	12/15/21	19468	SIOUX CITY WINNELSO		1012426200000000 0683	SUPPLIES	0.00	836.92
7101	264184	12/15/21	19468	SIOUX CITY WINNELSO		1021126200000000 0683	SUPPLIES	0.00	162.06
7101	264184	12/15/21	19468	SIOUX CITY WINNELSO		1014526200000000 0683	SUPPLIES	0.00	195.59
7101	264184	12/15/21	19468	SIOUX CITY WINNELSO		1015926200000000 0683	SUPPLIES	0.00	212.35
7101	264184	12/15/21	19468	SIOUX CITY WINNELSO		1000026200000000 0683	SUPPLIES	0.00	103.15
TOTAL	CHECK							0.00	1,510.07
7101	264185	12/15/21	19547	SIOUXLAND TRAILER S		1000026400000000 0682	PARTS	0.00	357.36
7101	264186	12/15/21	19587	SOCIAL STUDIES SCHO		1015211001070000 0612	SOCIAL STUDIES ATLA	0.00	139.30
7101	264186	12/15/21	19587	SOCIAL STUDIES SCHO		1015211001070000 0641	ESTIMATED SHIPPING/	0.00	16.72
7101	264186	12/15/21	19587	SOCIAL STUDIES SCHO		1015211001070000 0612	SOCIAL STUDIES STUD	0.00	278.60
7101	264186	12/15/21	19587	SOCIAL STUDIES SCHO		1015211001070000 0612	TEACHERS EDITION BO	0.00	125.00
7101	264186	12/15/21	19587	SOCIAL STUDIES SCHO		1015211001070000 0641	ESTIMATED SHIPPING/	0.00	33.43
7101	264186	12/15/21	19587	SOCIAL STUDIES SCHO		1015211001070000 0612	ESTIMATED SHIPPING/	0.00	15.00
TOTAL	CHECK							0.00	608.05
7101	264187	12/15/21	196061	SONOVA USA INC		1021112002153302 0612	SCHOOLORDERS@PHONAK	0.00	259.00
7101	264187	12/15/21	196061	SONOVA USA INC		1021112002153302 0612	ROGER X	0.00	743.00
7101	264187	12/15/21	196061	SONOVA USA INC		1021112002153302 0612	ESTIMATED SHIPPING/	0.00	19.99
TOTAL	CHECK							0.00	1,021.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	264188	12/15/21	19604	SOOLAND BOBCAT	1000026400000000	0433	REPAIR	0.00	811.86
7101	264188	12/15/21	19604	SOOLAND BOBCAT	1000026400000000	0683	SUPPLIES	0.00	668.88
7101	264188	12/15/21	19604	SOOLAND BOBCAT	1030226200000000	0442	EQUIPMENT RENT	0.00	200.00
TOTAL CHECK									1,680.74
7101	264189	12/15/21	030103	SPARKLIGHT	1033311003600000	0442	CAREER ACADEMY DEVI	0.00	122.78
7101	264189	12/15/21	030103	SPARKLIGHT	1033324100000000	0442	CAREER ACADEMY DEVI	0.00	161.99
7101	264189	12/15/21	030103	SPARKLIGHT	1033324100000000	0442	CAREER ACADEMY DEVI	0.00	161.99
7101	264189	12/15/21	030103	SPARKLIGHT	1033311003600000	0442	CAREER ACADEMY DEVI	0.00	114.50
TOTAL CHECK									561.26
7101	264190	12/15/21	084441	STAN HOUSTON-SIOUX	1000026400000000	0683	SUPPLIES	0.00	74.72
7101	264191	12/15/21	20435	RICHARD TODD	1033313143904531	0580	NEW ORLEANS EXPENSE	0.00	122.53
7101	264192	12/15/21	22067	JIM VANDERLOO	1033313143904531	0580	NEW ORLEANS EXPENSE	0.00	90.00
7101	264193	12/15/21	23245	WESTWOOD COMMUNITY	1000011001000000	0567	OPEN ENROLL-1ST SEM	0.00	24,668.00
7101	264193	12/15/21	23245	WESTWOOD COMMUNITY	1000011001003116	0567	TLC-1ST SEMESTER	0.00	1,363.56
TOTAL CHECK									26,031.56
7101	264194	12/15/21	55369	WILLIAMS & COMPANY,	1000023180000000	0341	ADD'L FY21 AUDIT WO	0.00	7,075.00
7101	264195	12/15/21	55392	WORKFORCE COMMUNICA	1000025720004045	0540	ADVERTISING	0.00	1,500.00
7101	264196	12/15/21	26055	ZIMCO	1000026300000000	0683	SUPPLIES	0.00	1,568.00
7101	264196	12/15/21	26055	ZIMCO	1030226300000000	0683	SUPPLIES	0.00	392.00
7101	264196	12/15/21	26055	ZIMCO	1015926300000000	0683	SUPPLIES	0.00	392.00
7101	264196	12/15/21	26055	ZIMCO	1015526300000000	0683	SUPPLIES	0.00	392.00
TOTAL CHECK									2,744.00
7101	264206	12/15/21	55391	JESSICA AZPEITIA	1000021900008003	0580	LOCAL MILEAGE	0.00	54.03
7101	264207	12/15/21	51771	ANGELA BEMUS	1000022130000000	0580	LOCAL MILEAGE	0.00	83.65
7101	264208	12/15/21	55340	DR. SEAN BURTON	1030211001120000	0580	LOCAL MILEAGE	0.00	46.86
7101	264209	12/15/21	02552	KIM BURYANEK	1000023210000000	0580	LOCAL MILEAGE	0.00	27.30
7101	264210	12/15/21	02575	ELIZABETH BUSTER	1000012002113301	0580	LOCAL MILEAGE	0.00	82.06
7101	264211	12/15/21	54913	KEITH CHAPMAN	1015221124201119	0580	LOCAL MILEAGE	0.00	81.56
7101	264212	12/15/21	032533	JOAN CHOQUETTE	1000022132113301	0580	LOCAL MILEAGE	0.00	76.59
7101	264213	12/15/21	54348	REBECCA CHRISTIANSON	1000012002143302	0580	LOCAL MILEAGE	0.00	17.56
7101	264214	12/15/21	03316	BRIAN COLE	1030511001120000	0580	LOCAL MILEAGE	0.00	6.05
7101	264215	12/15/21	55278	EMILY COLE	1015511001120000	0580	LOCAL MILEAGE	0.00	6.93
7101	264216	12/15/21	040881	DEBRA DAVIS	1022011001000000	0580	LOCAL MILEAGE	0.00	70.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	264217	12/15/21	54966	MOLLY EDGERTON	1014911001020000	0580	LOCAL MILEAGE	0.00	3.90
7101	264217	12/15/21	54966	MOLLY EDGERTON	1015211001020000	0580	LOCAL MILEAGE	0.00	3.90
TOTAL CHECK									7.80
7101	264218	12/15/21	051801	KRISTEN EILDERS	1000022130000000	0580	LOCAL MILEAGE	0.00	98.75
7101	264219	12/15/21	55209	SHELBY FICKETT	1000023220000000	0580	LOCAL MILEAGE	0.00	47.67
7101	264220	12/15/21	06409	CINDY FOLAND	1000022130000000	0580	LOCAL MILEAGE	0.00	91.65
7101	264220	12/15/21	06409	CINDY FOLAND	1000022130000000	0580	LOCAL MILEAGE	0.00	66.21
7101	264220	12/15/21	06409	CINDY FOLAND	1000022130000000	0580	LOCAL MILEAGE	0.00	165.75
TOTAL CHECK									323.61
7101	264221	12/15/21	50613	MEGAN GARBE	1010012002113301	0580	LOCAL MILEAGE	0.00	34.39
7101	264222	12/15/21	070391	JENNIFER GARRISON	1010012002113301	0580	LOCAL MILEAGE	0.00	58.95
7101	264223	12/15/21	073051	STEPHANIE GRIES	1000022130000000	0580	LOCAL MILEAGE	0.00	77.42
7101	264224	12/15/21	080841	AMBER HANNAH	1010012002113301	0580	LOCAL MILEAGE	0.00	32.61
7101	264225	12/15/21	55327	MACKENZIE HISEROTE	1033324103000000	0580	LOCAL MILEAGE	0.00	25.16
7101	264226	12/15/21	54427	STEPHANIE JANSSEN	1014511001120000	0580	LOCAL MILEAGE	0.00	63.59
7101	264227	12/15/21	110483	JASMINE KASKIE	1012211001020000	0580	LOCAL MILEAGE	0.00	8.09
7101	264228	12/15/21	110771	RON KELEHER	1000022360008877	0580	LOCAL MILEAGE	0.00	79.68
7101	264229	12/15/21	111251	MIKE KILBURN	1000012002113301	0580	LOCAL MILEAGE	0.00	183.64
7101	264230	12/15/21	52102	TRACI KOLLBAUM	1000012002143302	0580	LOCAL MILEAGE	0.00	85.37
7101	264231	12/15/21	55042	DANIEL KUEFFER	1000012004111112	0580	LOCAL MILEAGE	0.00	51.30
7101	264232	12/15/21	120981	RODNEY LANTZ	1000022370008877	0580	LOCAL MILEAGE	0.00	56.39
7101	264232	12/15/21	120981	RODNEY LANTZ	1000022370008877	0580	LOCAL MILEAGE	0.00	59.68
TOTAL CHECK									116.07
7101	264233	12/15/21	125713	JOSHALYN LOUTSCH	1000012002343302	0580	LOCAL MILEAGE	0.00	72.41
7101	264233	12/15/21	125713	JOSHALYN LOUTSCH	1000011004603117	0580	LOCAL MILEAGE	0.00	48.27
TOTAL CHECK									120.68
7101	264234	12/15/21	125911	ERIC LOVIG	1000022390008877	0580	LOCAL MILEAGE	0.00	172.05
7101	264235	12/15/21	55253	RYLEY MCGREGOR	1030611001080000	0580	LOCAL MILEAGE	0.00	76.60
7101	264235	12/15/21	55253	RYLEY MCGREGOR	1030611001080000	0580	LOCAL MILEAGE	0.00	65.76
TOTAL CHECK									142.36
7101	264236	12/15/21	136151	MANDRIA MORAN	1000022130000000	0580	LOCAL MILEAGE	0.00	49.36
7101	264236	12/15/21	136151	MANDRIA MORAN	1000022130000000	0580	LOCAL MILEAGE	0.00	30.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	264236	12/15/21	136151	MANDRIA MORAN	1000022130000000	0580	LOCAL MILEAGE	0.00	93.81
7101	264236	12/15/21	136151	MANDRIA MORAN	1000022130000000	0580	LOCAL MILEAGE	0.00	97.97
7101	264236	12/15/21	136151	MANDRIA MORAN	1000022130000000	0580	LOCAL MILEAGE	0.00	104.99
TOTAL CHECK									376.47
7101	264237	12/15/21	142671	JODY NIEUWENDORP	1013311001120000	0580	LOCAL MILEAGE	0.00	35.28
7101	264238	12/15/21	55307	SARAH NOLAN	1014112004111112	0580	LOCAL MILEAGE	0.00	15.77
7101	264239	12/15/21	40213	STACIE PEPIN	1013411001120000	0580	LOCAL MILEAGE	0.00	79.08
7101	264240	12/15/21	16377	MEGAN POWERS	1000022130000000	0580	LOCAL MILEAGE	0.00	112.97
7101	264241	12/15/21	182872	AMANDA RYBA	1000012002343302	0580	LOCAL MILEAGE	0.00	92.92
7101	264241	12/15/21	182872	AMANDA RYBA	1000011004603117	0580	LOCAL MILEAGE	0.00	27.44
7101	264241	12/15/21	182872	AMANDA RYBA	1000012002343302	0580	LOCAL MILEAGE	0.00	41.15
7101	264241	12/15/21	182872	AMANDA RYBA	1000011004603117	0580	LOCAL MILEAGE	0.00	61.94
TOTAL CHECK									223.45
7101	264242	12/15/21	193061	JILL SHARP	1000012002143302	0580	LOCAL MILEAGE	0.00	127.07
7101	264243	12/15/21	197582	JERRY STANWICK	1000022370008877	0580	LOCAL MILEAGE	0.00	139.66
7101	264243	12/15/21	197582	JERRY STANWICK	1000022370008877	0580	LOCAL MILEAGE	0.00	166.56
TOTAL CHECK									306.22
7101	264244	12/15/21	20587	NANCY TREFT	1000021340000000	0580	LOCAL MILEAGE	0.00	47.72
7101	264245	12/15/21	22067	JIM VANDERLOO	1000023290000000	0580	LOCAL MILEAGE	0.00	112.19
7101	264246	12/15/21	230851	DANIELLE WASHBURN	1000011004603117	0580	LOCAL MILEAGE	0.00	149.92
7101	264247	12/15/21	23092	DIANA WASSELL	1000012002143302	0580	LOCAL MILEAGE	0.00	58.19
7101	264248	12/15/21	231123	BRIAN WEBB	1030212004201119	0580	LOCAL MILEAGE	0.00	7.00
7101	264249	12/15/21	231622	MELANIE WELTZ	1014011001020000	0580	LOCAL MILEAGE	0.00	36.44
7101	264250	12/15/21	232621	JOSH WHEELER	1013311001080000	0580	LOCAL MILEAGE	0.00	101.68
7101	264251	12/15/21	54115	NICCOLE WOLKEN	1000023220000000	0580	LOCAL MILEAGE	0.00	8.42
7101	264266	12/20/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	56.90
7101	264266	12/20/21	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	125.00
TOTAL CHECK									181.90
7101	264267	12/20/21	012151	AMAZING GRACE MISSI	1014112002383303	0612	SUPPLIES	0.00	79.81
7101	264267	12/20/21	012151	AMAZING GRACE MISSI	1014112002383303	0612	SUPPLIES	0.00	-79.81
TOTAL CHECK									0.00
7101	264268	12/20/21	012152	AMAZON CAPITAL SERV	1030211001000000	0612	SUPPLIES	0.00	233.94
7101	264268	12/20/21	012152	AMAZON CAPITAL SERV	1012212002173303	0612	SUPPLIES	0.00	82.42
7101	264268	12/20/21	012152	AMAZON CAPITAL SERV	1015912002153302	0612	SUPPLIES	0.00	76.32

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7101	264268	12/20/21	012152	AMAZON CAPITAL SERV	1012212002153302	0612	SUPPLIES	0.00	89.57
7101	264268	12/20/21	012152	AMAZON CAPITAL SERV	1000026200000000	0618	SUPPLIES	0.00	52.72
7101	264268	12/20/21	012152	AMAZON CAPITAL SERV	1030212002173303	0612	SUPPLIES	0.00	37.99
7101	264268	12/20/21	012152	AMAZON CAPITAL SERV	1000023110000000	0618	SUPPLIES	0.00	16.94
7101	264268	12/20/21	012152	AMAZON CAPITAL SERV	1021712002183303	0612	SUPPLIES	0.00	16.98
TOTAL	CHECK							0.00	606.88
7101	264269	12/20/21	02237	BIERSCHBACH EQUIPME	1030526200000000	0432	REPAIR	0.00	185.00
7101	264270	12/20/21	02525	BURKE ENGINEERING C	1000026200000000	0683	SUPPLIES	0.00	94.34
7101	264271	12/20/21	601023	CARDIS MFG., INC.	1030626200000000	0682	PARTS	0.00	96.00
7101	264271	12/20/21	601023	CARDIS MFG., INC.	1000026200000000	0682	PARTS	0.00	96.00
7101	264271	12/20/21	601023	CARDIS MFG., INC.	1030626200000000	0682	PARTS	0.00	661.00
TOTAL	CHECK							0.00	853.00
7101	264272	12/20/21	55401	CENTRAL LYON CSD	10	7153	REFUND REG ED PMIC	0.00	200.75
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1030621431004054	0347	NOV SESSIONS	0.00	209.46
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1021121431004054	0347	NOV SESSIONS	0.00	139.64
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1030521431004054	0347	NOV SESSIONS	0.00	139.64
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1015521431004054	0347	NOV SESSIONS	0.00	172.46
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1015621431004054	0347	NOV SESSIONS	0.00	172.46
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1015621431004054	0347	NOV SESSIONS	0.00	172.46
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1015621431004054	0347	NOV SESSIONS	0.00	172.46
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1015621431004054	0347	NOV SESSIONS	0.00	172.46
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1015621431004054	0347	NOV SESSIONS	0.00	172.46
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1030621431004054	0347	NOV SESSIONS	0.00	102.64
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1013321431004054	0347	NOV SESSIONS	0.00	255.03
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1013321431004054	0347	NOV SESSIONS	0.00	255.03
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1030621431004054	0347	NOV SESSIONS	0.00	279.28
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1012221431004054	0347	NOV SESSIONS	0.00	324.85
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1012221431004054	0347	NOV SESSIONS	0.00	324.85
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1030621431004054	0347	NOV SESSIONS	0.00	349.10
7101	264273	12/20/21	034971	COUNSELING AND SUPP	1015621431004054	0347	NOV SESSIONS	0.00	279.28
TOTAL	CHECK							0.00	3,521.10
7101	264274	12/20/21	54441	D&Z TRANSPORTATION	1000027901008003	0515	DEC 1-10 EQUITY TRA	0.00	1,868.00
7101	264274	12/20/21	54441	D&Z TRANSPORTATION	1000027902153302	0515	DEC 1-10 SP ED TRAN	0.00	2,176.00
7101	264274	12/20/21	54441	D&Z TRANSPORTATION	1000027904204565	0515	DEC 1-10 HOMELESS T	0.00	2,848.00
7101	264274	12/20/21	54441	D&Z TRANSPORTATION	1000027901000000	0515	DEC 1-10 REG ED TRA	0.00	1,064.00
7101	264274	12/20/21	54441	D&Z TRANSPORTATION	1000027902183303	0515	DEC 1-10 SP ED TRAN	0.00	4,547.00
TOTAL	CHECK							0.00	12,503.00
7101	264275	12/20/21	04080	DAVENPORT CLEANERS	1000023110000000	0618	CLEAN TABLECLOTH	0.00	13.70
7101	264276	12/20/21	55117	DISH NETWORK LLC	1000026200000000	0442	DISH TV FOR O&M	0.00	52.07
7101	264277	12/20/21	05075	ECHO GROUP INC	1000026200000000	0683	SUPPLIES	0.00	18.30
7101	264277	12/20/21	05075	ECHO GROUP INC	1000026200000000	0683	SUPPLIES	0.00	136.68
7101	264277	12/20/21	05075	ECHO GROUP INC	1015526200000000	0683	SUPPLIES	0.00	4.80
TOTAL	CHECK							0.00	159.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	264278	12/20/21	54546	ECI SYSTEMS	1000026200000000	0683	SUPPLIES	0.00	73.00
7101	264279	12/20/21	06014	FAR FROM NORMAL SUP	1033311003200000	0612	SUPPLIES	0.00	89.65
7101	264279	12/20/21	06014	FAR FROM NORMAL SUP	1033311003200000	0612	SUPPLIES	0.00	382.90
TOTAL	CHECK							0.00	472.55
7101	264280	12/20/21	55033	FLOORING MDS	1000026200000000	0683	SUPPLIES	0.00	212.00
7101	264281	12/20/21	06675	FREMONT TIRE INC	1000027401000000	0434	REPAIR	0.00	1,154.80
7101	264282	12/20/21	197622	GROWMARK FS	1000027201000000	0623	NOV PROPANE	0.00	1,674.89
7101	264282	12/20/21	197622	GROWMARK FS	1000027201000000	0623	NOV PROPANE	0.00	1,844.37
TOTAL	CHECK							0.00	3,519.26
7101	264283	12/20/21	08527	DAN HUTTON	1000026600000000	0349	SECURITY-BOARD MEET	0.00	200.00
7101	264284	12/20/21	093361	IOWA VOCATIONAL REH	10	7105	20-TAP-08 ONE LUMP	0.00	135,683.50
7101	264285	12/20/21	090002	ISTATE TRUCK CENTER	1000026500000000	0683	SUPPLIES	0.00	192.01
7101	264285	12/20/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	142.87
7101	264285	12/20/21	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	24.98
TOTAL	CHECK							0.00	359.86
7101	264286	12/20/21	10041	JACKSON RECOVERY CE	1000012004201119	0323	REG ED PMIC-OUR STU	0.00	200.75
7101	264287	12/20/21	54221	DORA JUNG	1000022134204565	0580	ATLANTA GA EXPENSES	0.00	31.05
7101	264288	12/20/21	54076	BILL LEPAY	1000026200000000	0294	LICENSE FEE	0.00	35.00
7101	264289	12/20/21	12321	LESSMAN ELECTRIC SU	1030626200000000	0683	SUPPLIES	0.00	8.63
7101	264289	12/20/21	12321	LESSMAN ELECTRIC SU	1030626200000000	0683	SUPPLIES	0.00	9.36
TOTAL	CHECK							0.00	17.99
7101	264290	12/20/21	13328	MEIER TOWING	1000027401000000	0434	TOWING	0.00	250.00
7101	264291	12/20/21	13475	MIDWEST WHEEL	1000026500000000	0683	SUPPLIES	0.00	321.74
7101	264291	12/20/21	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	466.96
7101	264291	12/20/21	13475	MIDWEST WHEEL	1000026500000000	0683	SUPPLIES	0.00	49.51
TOTAL	CHECK							0.00	838.21
7101	264292	12/20/21	53969	KELSEY MILLER	1033313143904531	0580	DES MOINES EXPENSES	0.00	226.24
7101	264293	12/20/21	13672	MOTOR PARTS CENTRAL	1000027401000000	0618	SUPPLIES	0.00	23.28
7101	264294	12/20/21	12333	NATIVE YOUTH STANDI	1000022134204565	0349	DRUM GROUP	0.00	300.00
7101	264295	12/20/21	23203	NORTHWEST AEA	1030611001000000	0612	SUPPLIES	0.00	779.67
7101	264296	12/20/21	19010	S & S EQUIPMENT, IN	1000026400000000	0682	PARTS	0.00	648.58
7101	264296	12/20/21	19010	S & S EQUIPMENT, IN	1000026400000000	0682	PARTS	0.00	-292.19
TOTAL	CHECK							0.00	356.39

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7101	264297	12/20/21	19360	SIGN PRO	1000027401000000	0618	SUPPLIES	0.00	490.00
7101	264298	12/20/21	19460	SIoux CITY NIGHT PA	1021726600000000	0490	NOV ALARM	0.00	35.00
7101	264298	12/20/21	19460	SIoux CITY NIGHT PA	1022026600000000	0490	NOV ALARM	0.00	35.00
7101	264298	12/20/21	19460	SIoux CITY NIGHT PA	1015926600000000	0490	NOV ALARM	0.00	35.00
7101	264298	12/20/21	19460	SIoux CITY NIGHT PA	1012426600000000	0490	NOV ALARM	0.00	35.00
7101	264298	12/20/21	19460	SIoux CITY NIGHT PA	1015726600000000	0490	NOV ALARM	0.00	35.00
7101	264298	12/20/21	19460	SIoux CITY NIGHT PA	1014026600000000	0490	NOV ALARM	0.00	35.00
7101	264298	12/20/21	19460	SIoux CITY NIGHT PA	1015626600000000	0490	NOV ALARM	0.00	35.00
7101	264298	12/20/21	19460	SIoux CITY NIGHT PA	1015226600000000	0490	NOV ALARM	0.00	35.00
7101	264298	12/20/21	19460	SIoux CITY NIGHT PA	1000026600000000	0490	NOV ALARM	0.00	35.00
7101	264298	12/20/21	19460	SIoux CITY NIGHT PA	1030526600000000	0490	NOV ALARM	0.00	140.00
7101	264298	12/20/21	19460	SIoux CITY NIGHT PA	1021126600000000	0490	NOV ALARM	0.00	70.00
7101	264298	12/20/21	19460	SIoux CITY NIGHT PA	1030626600000000	0490	NOV ALARM	0.00	70.00
TOTAL CHECK								0.00	595.00
7101	264299	12/20/21	19468	SIoux CITY WINNELSO	1000026200000000	0683	SUPPLIES	0.00	76.29
7101	264299	12/20/21	19468	SIoux CITY WINNELSO	1014126200000000	0683	SUPPLIES	0.00	78.28
7101	264299	12/20/21	19468	SIoux CITY WINNELSO	1021726200000000	0683	SUPPLIES	0.00	85.14
7101	264299	12/20/21	19468	SIoux CITY WINNELSO	1000026200000000	0683	SUPPLIES	0.00	89.87
7101	264299	12/20/21	19468	SIoux CITY WINNELSO	1012426200000000	0683	SUPPLIES	0.00	138.06
7101	264299	12/20/21	19468	SIoux CITY WINNELSO	1030626200000000	0683	SUPPLIES	0.00	45.91
7101	264299	12/20/21	19468	SIoux CITY WINNELSO	1014126200000000	0683	SUPPLIES	0.00	346.83
TOTAL CHECK								0.00	860.38
7101	264300	12/20/21	19533	SIouxLAND MENTAL HE	1030521431004054	0347	NOV SESSIONS	0.00	364.46
7101	264300	12/20/21	19533	SIouxLAND MENTAL HE	1014921431004054	0347	NOV SESSIONS	0.00	364.56
7101	264300	12/20/21	19533	SIouxLAND MENTAL HE	1015921431004054	0347	NOV SESSIONS	0.00	391.74
7101	264300	12/20/21	19533	SIouxLAND MENTAL HE	1013421431004054	0347	JULY SESSIONS	0.00	60.00
7101	264300	12/20/21	19533	SIouxLAND MENTAL HE	1000021431004054	0347	NOV SESSIONS	0.00	60.00
7101	264300	12/20/21	19533	SIouxLAND MENTAL HE	1013421431004054	0347	NOV SESSIONS	0.00	160.96
TOTAL CHECK								0.00	1,401.72
7101	264301	12/20/21	19516	SIouxLAND REGIONAL	1000027902383303	0515	OCT SP ED TRANSPORT	0.00	230.33
7101	264301	12/20/21	19516	SIouxLAND REGIONAL	1000027904204565	0515	NOV TRANSPORTATION	0.00	524.98
7101	264301	12/20/21	19516	SIouxLAND REGIONAL	1000027902153302	0515	OCT SP ED TRANSPORT	0.00	525.67
7101	264301	12/20/21	19516	SIouxLAND REGIONAL	1000027901000000	0515	NOV REG ED TRANSPOR	0.00	314.71
7101	264301	12/20/21	19516	SIouxLAND REGIONAL	1000027902383303	0515	NOV SP ED TRANSPORT	0.00	235.86
7101	264301	12/20/21	19516	SIouxLAND REGIONAL	1000027902153302	0515	NOV SP ED TRANSPORT	0.00	570.63
7101	264301	12/20/21	19516	SIouxLAND REGIONAL	1000027902123301	0515	NOV SP ED TRANSPORT	0.00	717.95
7101	264301	12/20/21	19516	SIouxLAND REGIONAL	1000027902123301	0515	OCT SP ED TRANSPORT	0.00	760.11
7101	264301	12/20/21	19516	SIouxLAND REGIONAL	1000027902183303	0515	OCT SP ED TRANSPORT	0.00	5,118.36
7101	264301	12/20/21	19516	SIouxLAND REGIONAL	1000027902183303	0515	NOV SP ED TRANSPORT	0.00	4,100.89
TOTAL CHECK								0.00	13,099.49
7101	264302	12/20/21	53985	TRANSPERFECT TRANSL	1000023294111112	0349	ALTERNATIVE CENTER	0.00	886.32
7101	264302	12/20/21	53985	TRANSPERFECT TRANSL	1000023294111112	0349	ALTERNATIVE CENTER,	0.00	273.32
TOTAL CHECK								0.00	1,159.64
7101	264303	12/20/21	54916	ZORO	1000026200000000	0683	SUPPLIES	0.00	232.49
TOTAL CASH ACCOUNT								0.00	922,225.59

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TOTAL FUND						0.00	922,225.59

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FUND - 1F - UNITY ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011747	12/09/21	012152	AMAZON CAPITAL SERV	1F15211001009114	0612	STUDENT SUPPLIES	0.00	40.84
7101	1011747	12/09/21	012152	AMAZON CAPITAL SERV	1F15211001009114	0618	STUDENT SUPPLIES	0.00	90.39
TOTAL CHECK								0.00	131.23
TOTAL CASH ACCOUNT								0.00	131.23
TOTAL FUND								0.00	131.23

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FUND - 1I - IRVING ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011748	12/09/21	55385	EZFUND.COM	1I13411001009255	0618	HAWK STORE SUPPLIES	0.00	340.00
7101	1011749	12/09/21	05022	JOLLY TIME KOATED K	1I13411001009254	0618	5TH & 4TH SUPPLIES	0.00	12.00
7101	1011749	12/09/21	05022	JOLLY TIME KOATED K	1I13411001009254	0618	5TH & 4TH SUPPLIES	0.00	20.00
TOTAL CHECK								0.00	32.00
7101	1011750	12/09/21	26065	NICHOLE ZOELLER	1I13411001009466	0618	PBIS SUPPLIES	0.00	19.92
7101	1011794	12/15/21	601340	IRVING ELEMENTARY-P	1I13411001009255	0618	HAWK STORE SUPPLIES	0.00	166.83
TOTAL CASH ACCOUNT								0.00	558.75
TOTAL FUND								0.00	558.75

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FUND - 1M - MORNINGSIDE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011751	12/09/21	012152	AMAZON CAPITAL SERV	1M15922220009055	0618	LIBRARY SUPPLIES	0.00	45.52
7101	1011751	12/09/21	012152	AMAZON CAPITAL SERV	1M15922220009055	0618	LIBRARY SUPPLIES	0.00	35.49
TOTAL CHECK								0.00	81.01
7101	1011795	12/15/21	012152	AMAZON CAPITAL SERV	1M15911001169497	0612	STEM SUPPLIES	0.00	79.98
7101	1011796	12/15/21	6000159	MORNINGSIDE ELEM PE	1M15921900009130	0618	SOCIAL HEALTH SUPPL	0.00	10.45
7101	1011796	12/15/21	6000159	MORNINGSIDE ELEM PE	1M15911001169497	0612	STEM SUPPLIES	0.00	36.85
7101	1011796	12/15/21	6000159	MORNINGSIDE ELEM PE	1M15911001009466	0612	PBIS TEACHING SUPPL	0.00	297.66
7101	1011796	12/15/21	6000159	MORNINGSIDE ELEM PE	1M15911001169497	0612	STEM SUPPLIES	0.00	18.00
7101	1011796	12/15/21	6000159	MORNINGSIDE ELEM PE	1M15911001169497	0612	STEM SUPPLIES	0.00	23.94
TOTAL CHECK								0.00	386.90
TOTAL CASH ACCOUNT								0.00	547.89
TOTAL FUND								0.00	547.89

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FUND - 1N - LIBERTY ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011797	12/15/21	600155	LIBERTY ELEMENTARY	1N15514009109565	0612	STUDENT SUPPLIES	0.00	224.12
7101	1011797	12/15/21	600155	LIBERTY ELEMENTARY	1N15511001009114	0612	STUDENT SUPPLIES	0.00	40.00
7101	1011797	12/15/21	600155	LIBERTY ELEMENTARY	1N15511001009114	0612	STUDENT SUPPLIES	0.00	42.62
7101	1011797	12/15/21	600155	LIBERTY ELEMENTARY	1N15521900009449	0618	PTO SUPPLIES	0.00	47.46
7101	1011797	12/15/21	600155	LIBERTY ELEMENTARY	1N15511001009114	0612	STUDENT SUPPLIES	0.00	49.92
7101	1011797	12/15/21	600155	LIBERTY ELEMENTARY	1N15521900009449	0618	PTO SUPPLIES	0.00	56.01
7101	1011797	12/15/21	600155	LIBERTY ELEMENTARY	1N15511001009114	0612	STUDENT SUPPLIES	0.00	15.32
7101	1011797	12/15/21	600155	LIBERTY ELEMENTARY	1N15511001009114	0612	STUDENT SUPPLIES	0.00	103.39
7101	1011797	12/15/21	600155	LIBERTY ELEMENTARY	1N15524100009056	0618	ADMIN SUPPLIES	0.00	31.29
7101	1011797	12/15/21	600155	LIBERTY ELEMENTARY	1N15524100009056	0618	ADMIN SUPPLIES	0.00	4.07
TOTAL CHECK								0.00	614.20
TOTAL CASH ACCOUNT								0.00	614.20
TOTAL FUND								0.00	614.20

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FUND - 1Q - RIVERSIDE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011752	12/09/21	012152	AMAZON CAPITAL SERV	1Q14111001009249	0612	TEACHING SUPPLIES	0.00	24.75
TOTAL CASH ACCOUNT								0.00	24.75
TOTAL FUND								0.00	24.75

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FUND - 1S - PERRY CREEK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011753	12/09/21	012152	AMAZON CAPITAL SERV	1S15824100009056	0618	ADMIN SUPPLIES	0.00	57.69
7101	1011754	12/09/21	161731	PERRY CREEK PTA	1S00000000009056	1920	REIMBURSEMENT PTA	0.00	60.09
TOTAL CASH ACCOUNT								0.00	117.78
TOTAL FUND								0.00	117.78

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FUND - 1X - SPALDING PK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011755	12/09/21	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	STUDENT SUPPLIES	0.00	627.09
7101	1011755	12/09/21	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	STUDENT SUPPLIES	0.00	1,810.78
7101	1011755	12/09/21	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	STUDENT SUPPLIES	0.00	92.03
7101	1011755	12/09/21	012152	AMAZON CAPITAL SERV	1X15611001009450	0618	5TH GRD SUPPLIES	0.00	151.12
TOTAL	CHECK							0.00	2,681.02
7101	1011865	12/20/21	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	SUPPLIES	0.00	875.58
7101	1011865	12/20/21	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	SUPPLIES	0.00	1,141.16
TOTAL	CHECK							0.00	2,016.74
TOTAL	CASH ACCOUNT							0.00	4,697.76
TOTAL	FUND							0.00	4,697.76

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FUND - 22 - MANAGEMENT LEVY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	264084	12/09/21	55212	REMI HOLDINGS, LLC	2200026200000000	0521	JAN-MAR INSURANCE	0.00	283,568.30
7101	264085	12/09/21	20558	TRAVELERS INSURANCE	2200025190000000	0529	CYBER POLICY	0.00	37,428.00
7101	264304	12/20/21	210291	UNITED HEARTLAND	2200027200000000	0260	WORKER COMP	0.00	6,736.00
7101	264304	12/20/21	210291	UNITED HEARTLAND	2200026200000000	0260	WORKER COMP	0.00	26,393.00
7101	264304	12/20/21	210291	UNITED HEARTLAND	2200011001000000	0260	WORKER COMP	0.00	37,097.00
7101	264304	12/20/21	210291	UNITED HEARTLAND	2200024100000000	0260	WORKER COMP	0.00	3,643.00
7101	264304	12/20/21	210291	UNITED HEARTLAND	2200022190000000	0260	WORKER COMP	0.00	3,713.00
7101	264304	12/20/21	210291	UNITED HEARTLAND	2200021900000000	0260	WORKER COMP	0.00	2,069.00
7101	264304	12/20/21	210291	UNITED HEARTLAND	2200023100000000	0260	WORKER COMP	0.00	984.00
7101	264304	12/20/21	210291	UNITED HEARTLAND	2200025190000000	0260	WORKER COMP	0.00	638.00
TOTAL CHECK								0.00	81,273.00
TOTAL CASH ACCOUNT								0.00	402,269.30
TOTAL FUND								0.00	402,269.30

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FUND - 2C - WEST MIDDLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011756	12/09/21	012152	AMAZON CAPITAL SERV	2C21711001009114	0618	STUDENT SUPPLIES	0.00	215.04
7101	1011757	12/09/21	54503	DERBY DREAM CLEAN L	2C21714009109598	0618	WSAP SUPPLIES	0.00	120.00
7101	1011798	12/15/21	20004	T'S 2 PLEEZE	2C21711001009114	0618	STUDENT SUPPLIES	0.00	900.00
TOTAL CASH ACCOUNT								0.00	1,235.04
TOTAL FUND								0.00	1,235.04

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FUND - 2E - NORTH MIDDLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011758	12/09/21	012152	AMAZON CAPITAL SERV	2E22011001009114	0618	STUDENT SUPPLIES	0.00	364.60
7101	1011799	12/15/21	012152	AMAZON CAPITAL SERV	2E22012002119040	0618	SPED SUPPLIES	0.00	246.28
7101	1011799	12/15/21	012152	AMAZON CAPITAL SERV	2E22011001009192	0618	6TH GRD SUPPLIES	0.00	172.92
7101	1011799	12/15/21	012152	AMAZON CAPITAL SERV	2E22014009109596	0618	CHOIR SUPPLIES	0.00	196.98
TOTAL CHECK								0.00	616.18
7101	1011800	12/15/21	13429	RAY'S MIDBELL MUSIC	2E22014009109504	0612	BAND SUPPLIES	0.00	59.92
7101	1011800	12/15/21	13429	RAY'S MIDBELL MUSIC	2E22014009109504	0612	BAND SUPPLIES	0.00	167.92
TOTAL CHECK								0.00	227.84
7101	1011866	12/20/21	012152	AMAZON CAPITAL SERV	2E22011001009114	0618	SUPPLIES	0.00	191.70
TOTAL CASH ACCOUNT								0.00	1,400.32
TOTAL FUND								0.00	1,400.32

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FUND - 33 - SALES TAX CAP PROJ FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	264086	12/09/21	06002	4TH STREET CENTRE,	3300026201009801	0444	DEC RENT	0.00	6,820.86
7101	264087	12/09/21	03178	CERTIFIED TESTING S	3316145000008683	0451	HUNT PROJECT	0.00	1,328.00
7101	264088	12/09/21	032961	CMBA ARCHITECTS	3321147000008951	0343	EMS STAIR STABILIZA	0.00	4,550.00
7101	264089	12/09/21	04222	DGR ENGINEERING	3321147000008951	0343	IRRIGATION WELL PRO	0.00	456.12
7101	264197	12/15/21	08300	HILLYARD FLOOR CARE	3316126200008683	0731	NEW CUSTODIAL EQUIP	0.00	33,592.74
7101	264198	12/15/21	130882	MARCO INC	3300011001009801	0443	COPIER LEASE	0.00	7,729.52
7101	264305	12/20/21	142212	NELSON CONSTRUCTION	3316145000008683	0451	HUNT PROJECT	0.00	778,089.72
TOTAL CASH ACCOUNT								0.00	832,566.96
TOTAL FUND								0.00	832,566.96

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FUND - 36 - PHYS PLANT & EQUIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	264090	12/09/21	01055	ACE ENGINES AND PAR	3630626300000000	0731	SNOWBLOWER	0.00	445.55
7101	264090	12/09/21	01055	ACE ENGINES AND PAR	3615826300000000	0731	SNOWBLOWER	0.00	445.55
TOTAL CHECK								0.00	891.10
TOTAL CASH ACCOUNT								0.00	891.10
TOTAL FUND								0.00	891.10

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FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1011746	12/09/21	13007	M-F ATHLETIC CO	3A30214004909515	0618	HIGH JUMP PIT	0.00	6,065.00
7101	1011746	12/09/21	13007	M-F ATHLETIC CO	3A30214004909515	0618	HIGH JUMP PIT COVER	0.00	925.00
TOTAL	CHECK							0.00	6,990.00
7101	1011759	12/09/21	01044	ABSOLUTE SCREEN ART	3A30214009209524	0618	SHIRTS AND HOODIES	0.00	218.00
7101	1011759	12/09/21	01044	ABSOLUTE SCREEN ART	3A30214009209524	0618	TSHIRTS,TEE,HOODIE	0.00	243.00
TOTAL	CHECK							0.00	461.00
7101	1011760	12/09/21	012152	AMAZON CAPITAL SERV	3A30214004909516	0618	SMARTIES FOR DIABET	0.00	19.42
7101	1011761	12/09/21	600175	RUSS BASALYGA	3A30214009209509	0345	11/30 EHS BOYS BBAL	0.00	62.50
7101	1011761	12/09/21	600175	RUSS BASALYGA	3A30214009209511	0345	11/30 EHS GIRLS BBA	0.00	62.50
TOTAL	CHECK							0.00	125.00
7101	1011762	12/09/21	54465	ROBERT BOWMAN	3A30214009209511	0345	11/20 EHS GIRLS BBA	0.00	55.00
7101	1011763	12/09/21	03217	CHESTERMAN BOTTLING	3A30214009209554	0618	POP,GATORADE,WATER	0.00	654.03
7101	1011764	12/09/21	55388	GRETNA HIGH SCHOOL	3A30214009109552	0810	SHOW CHOIR INVITE/E	0.00	500.00
7101	1011765	12/09/21	16157	J W PEPPER AND SON,	3A30214009109504	0618	DAYBREAK MUSIC	0.00	61.99
7101	1011766	12/09/21	28010	JOHNSTON HIGH SCHOO	3A30214009109586	0810	12/3 INVITE DEBATE/	0.00	90.00
7101	1011767	12/09/21	111131	KES PRODUCTIONS, LL	3A30214009109569	0442	WIRELESS MIC RENTAL	0.00	175.00
7101	1011768	12/09/21	112451	CHRIS KREBER	3A30214009209509	0345	12/2 EHS BOYS BBALL	0.00	90.00
7101	1011769	12/09/21	13084	MAPLE VALLEY ANTHON	3A30214009209543	0810	12/10 WLING INVITE/	0.00	100.00
7101	1011769	12/09/21	13084	MAPLE VALLEY ANTHON	3A30214009209543	0810	12/10 WLING INVITE/	0.00	-100.00
TOTAL	CHECK							0.00	0.00
7101	1011770	12/09/21	132641	WILLIAM MCKELVEY, J	3A30214009209509	0345	11/30 EHS BOYS BBAL	0.00	55.00
7101	1011771	12/09/21	13429	RAY'S MIDBELL MUSIC	3A30214009109504	0618	LOCK TOM HOLDER	0.00	65.99
7101	1011771	12/09/21	13429	RAY'S MIDBELL MUSIC	3A30214009109504	0618	AMBASSADOR BATTER D	0.00	37.90
7101	1011771	12/09/21	13429	RAY'S MIDBELL MUSIC	3A30214009109504	0618	BIRKS WORKS/TROMBON	0.00	4.00
7101	1011771	12/09/21	13429	RAY'S MIDBELL MUSIC	3A30214009109504	0618	CLARINET REEDS/3 PA	0.00	10.44
TOTAL	CHECK							0.00	118.33
7101	1011772	12/09/21	14184	NAVIGATOR MOTORCOAC	3A30227009109600	0515	12/2 EHS BUS STATE	0.00	2,475.00
7101	1011773	12/09/21	600169	JEFF W NELSON	3A30214009209509	0345	11/30 EHS BOYS BBAL	0.00	55.00
7101	1011774	12/09/21	164051	PREMIUM FOOD & BEVE	3A30214009209646	0618	HOT DOG, CHEESE,PRE	0.00	617.89
7101	1011775	12/09/21	55387	NICOLE RUHRER-JOHNS	3A00000000009565	1791	2020 TRIP REFUND	0.00	200.00
7101	1011776	12/09/21	19233	SERGEANT BLUFF-LUTO	3A30214009209543	0810	12/13 JV WLING/EHS	0.00	120.00
7101	1011777	12/09/21	19826	RONALD STOWERS	3A30214009209509	0345	11/30 EHS BOYS BBAL	0.00	62.50
7101	1011777	12/09/21	19826	RONALD STOWERS	3A30214009209511	0345	11/30 EHS GIRLS BBA	0.00	62.50

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FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	125.00
7101	1011778	12/09/21	19986	KURT SYBERSMA	3A30214009209509	0345	11/30 EHS BOYS BBAL	0.00	25.00
7101	1011779	12/09/21	50930	TARA TOBER LLC	3A30214009109552	0323	RENTAL CAR, FLIGHT	0.00	2,360.58
7101	1011780	12/09/21	52347	JOSH TAYLOR	3A30214009209509	0345	11/30 EHS BOYS BBAL	0.00	62.50
7101	1011780	12/09/21	52347	JOSH TAYLOR	3A30214009209511	0345	11/30 EHS BOYS BBAL	0.00	62.50
TOTAL CHECK								0.00	125.00
7101	1011781	12/09/21	22016	ALLEN VAN BEEK	3A30214009209511	0345	11/30 EHS GIRLS BBA	0.00	55.00
7101	1011782	12/09/21	23049	WALL OF FAME WHOLES	3A30211001009474	0618	SCREENPRINT WHITE S	0.00	81.75
7101	1011782	12/09/21	23049	WALL OF FAME WHOLES	3A30214009209584	0618	SHIRTS AND EMBROIDE	0.00	328.50
TOTAL CHECK								0.00	410.25
7101	1011783	12/09/21	50395	HEATH WEBER	3A30214009209509	0345	11/30 EHS BASKETBAL	0.00	50.00
7101	1011801	12/15/21	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	RETURNED BLUE DRESSE	0.00	-332.54
7101	1011801	12/15/21	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	RETURNED BLUE DRESS	0.00	-166.77
7101	1011801	12/15/21	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	RETURNED BLUE DRESS	0.00	-111.18
7101	1011801	12/15/21	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	RETURNED BLUE DRESS	0.00	-111.18
7101	1011801	12/15/21	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	RETURNED BLUE DRESS	0.00	-55.99
7101	1011801	12/15/21	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	RETURNED BLUE DRESS	0.00	-54.99
7101	1011801	12/15/21	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	RETURNED BLUE DRESS	0.00	-54.99
7101	1011801	12/15/21	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	SHOES, PANTS	0.00	424.37
7101	1011801	12/15/21	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	BLACK FLAPPER DRESS	0.00	1,437.02
TOTAL CHECK								0.00	973.75
7101	1011802	12/15/21	01341	AMERICAN POPCORN CO	3A30214009209584	0618	FUNDRAISING POPCORN	0.00	1,160.00
7101	1011803	12/15/21	02339	BRYAN BORCHERS	3A30214009209509	0345	12/9 EHS BOYS BBALL	0.00	62.50
7101	1011803	12/15/21	02339	BRYAN BORCHERS	3A30214009209511	0345	12/9 EHS GIRLS BBAL	0.00	62.50
TOTAL CHECK								0.00	125.00
7101	1011804	12/15/21	54465	ROBERT BOWMAN	3A30214009209509	0345	12/9 EHS 9TH/JV BAS	0.00	90.00
7101	1011805	12/15/21	02481	BSN SPORTS	3A30214009209502	0618	COURT CLEAN	0.00	629.99
7101	1011806	12/15/21	51910	AARON CHRISTIANS	3A30214009209509	0345	12/7 EHS BOYS BBALL	0.00	62.50
7101	1011806	12/15/21	51910	AARON CHRISTIANS	3A30214009209511	0345	12/7 EHS GIRLS BBAL	0.00	62.50
TOTAL CHECK								0.00	125.00
7101	1011807	12/15/21	06552	FORT DODGE HIGH SCH	3A30214009209543	0810	12/18 WLING INVITE/	0.00	135.00
7101	1011808	12/15/21	18173	BRADLEY GROOTENHUIS	3A30214009209511	0345	12/13 EHS GIRLS BBA	0.00	125.00
7101	1011809	12/15/21	08138	HAUFF MID-AMERICA S	3A30214009109565	0618	PINK OUT SHIRTS	0.00	858.00
7101	1011810	12/15/21	55159	STEVEN HAUGE	3A30214009209509	0345	12/9 EHS 9TH/JV BBA	0.00	90.00
7101	1011811	12/15/21	55395	DAVID LYMAN	3A30214009109550	0618	MADRIGAL FOOD	0.00	95.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011811	12/15/21	55395	DAVID LYMAN	3A30214009109550	0618	BREAD/MADRIGAL	0.00	180.00
7101	1011811	12/15/21	55395	DAVID LYMAN	3A30214009109550	0618	MADRIGAL FOOD	0.00	182.94
7101	1011811	12/15/21	55395	DAVID LYMAN	3A30214009109550	0618	SALAD FOR MADRIGAL	0.00	187.12
7101	1011811	12/15/21	55395	DAVID LYMAN	3A30214009109550	0618	MADRIGAL FOOD	0.00	444.08
7101	1011811	12/15/21	55395	DAVID LYMAN	3A30214009109550	0618	MADRIGAL FOOD	0.00	232.72
7101	1011811	12/15/21	55395	DAVID LYMAN	3A30214009109550	0618	GV JCE FOR MADRIGAL	0.00	21.34
7101	1011811	12/15/21	55395	DAVID LYMAN	3A30214009109550	0618	MADRIGAL FOOD	0.00	29.98
7101	1011811	12/15/21	55395	DAVID LYMAN	3A30214009109550	0618	MADRIGAL FOOD	0.00	46.86
7101	1011811	12/15/21	55395	DAVID LYMAN	3A30214009109550	0618	HENS FOR MADRIGAL	0.00	757.25
TOTAL	CHECK							0.00	2,178.09
7101	1011812	12/15/21	130731	JOHN MALLOY	3A30214009209509	0345	12/9 EHS BOYS BBALL	0.00	62.50
7101	1011812	12/15/21	130731	JOHN MALLOY	3A30214009209511	0345	12/9 EHS GIRLS BBAL	0.00	62.50
TOTAL	CHECK							0.00	125.00
7101	1011813	12/15/21	13017	JENNIFER MALSAM	3A30214009209511	0345	12/13 EHS GIRLS BBA	0.00	55.00
7101	1011814	12/15/21	13131	MARX LEASING	3A30214009109600	0442	TRAILER FOR STATE	0.00	280.00
7101	1011815	12/15/21	601167	MINNTEX CITRUS, INC	3A30214009109504	0618	EHS FRUIT FUNDRAISI	0.00	914.70
7101	1011816	12/15/21	600169	JEFF W NELSON	3A30214009209509	0345	12/7 EHS BOYS BBALL	0.00	55.00
7101	1011816	12/15/21	600169	JEFF W NELSON	3A30214009209511	0345	12/13 EHS GIRLS BBA	0.00	55.00
TOTAL	CHECK							0.00	110.00
7101	1011817	12/15/21	401396	NIC NELSON	3A30214009209509	0345	12/7 EHS BOYS BBALL	0.00	62.50
7101	1011817	12/15/21	401396	NIC NELSON	3A30214009209511	0345	12/7 EHS GIRLS BBAL	0.00	62.50
TOTAL	CHECK							0.00	125.00
7101	1011818	12/15/21	54847	HANNA NIKKEL	3A30227209209511	0517	12/3 MILEAGE FOR GA	0.00	218.40
7101	1011819	12/15/21	40571	RICHARD NILES	3A30214009209509	0345	12/7 EHS BOYS BBALL	0.00	62.50
7101	1011819	12/15/21	40571	RICHARD NILES	3A30214009209511	0345	12/7 EHS GIRLS BBAL	0.00	62.50
TOTAL	CHECK							0.00	125.00
7101	1011820	12/15/21	54454	NORTHERN WREATHS WH	3A30214009109586	0618	WREATH AND GARLAND	0.00	140.00
7101	1011821	12/15/21	23203	NORTHWEST AEA	3A30214009109600	0618	DANCE FALL SHOW	0.00	40.50
7101	1011822	12/15/21	16335	POPPLERS MUSIC INC.	3A30214009109504	0618	BLUE NOTE ROCK MUSI	0.00	42.00
7101	1011822	12/15/21	16335	POPPLERS MUSIC INC.	3A30214009109504	0618	COLDWATER CREEK MUS	0.00	60.00
TOTAL	CHECK							0.00	102.00
7101	1011823	12/15/21	164051	PREMIUM FOOD & BEVE	3A30214009209646	0618	HOT DOGS	0.00	68.10
7101	1011823	12/15/21	164051	PREMIUM FOOD & BEVE	3A30214009209554	0618	CHERRY,BLUE RASS CH	0.00	240.00
7101	1011823	12/15/21	164051	PREMIUM FOOD & BEVE	3A30214009209554	0618	CHERRY,BLUE RASP CH	0.00	120.00
7101	1011823	12/15/21	164051	PREMIUM FOOD & BEVE	3A30214009209646	0618	RETURN UNUSED ITEMS	0.00	-396.47
7101	1011823	12/15/21	164051	PREMIUM FOOD & BEVE	3A30214009209646	0618	CANDY,CHEESE,HOT DO	0.00	1,112.11
TOTAL	CHECK							0.00	1,143.74
7101	1011824	12/15/21	12337	RUSH WERKS, INC.	3A30214009209584	0810	PRACTICE BOWLING	0.00	1,500.00

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7101	1011825	12/15/21	19986	KURT SYBERSMA	3A30214009209509	0345	12/9 EHS BOYS BBALL	0.00	25.00
7101	1011825	12/15/21	19986	KURT SYBERSMA	3A30214009209509	0345	12/7 EHS BOYS BBALL	0.00	25.00
TOTAL CHECK									50.00
7101	1011826	12/15/21	600014	GARY TROTH	3A30214009209511	0345	12/9 EHS GIRLS BBAL	0.00	55.00
7101	1011827	12/15/21	220321	MADILYN VAN DYKE	3A30214009209511	0345	12/13 EHS GIRLS BBA	0.00	75.00
7101	1011828	12/15/21	50395	HEATH WEBER	3A30214009209509	0345	12/7 EHS BOYS BBALL	0.00	25.00
7101	1011828	12/15/21	50395	HEATH WEBER	3A30214009209511	0345	12/7 EHS GIRLS BBAL	0.00	25.00
7101	1011828	12/15/21	50395	HEATH WEBER	3A30214009209511	0345	12/9 EHS GIRLS BBAL	0.00	25.00
TOTAL CHECK									75.00
7101	1011829	12/15/21	50725	COREY WESTRA	3A30214009209511	0345	12/13 EHS GIRLS BBA	0.00	25.00
7101	1011829	12/15/21	50725	COREY WESTRA	3A30214009209509	0345	12/9 EHS BOYS BBALL	0.00	25.00
TOTAL CHECK									50.00
7101	1011830	12/15/21	000168	JODIE WIELENGA	3A30214009209509	0345	12/9 EHS BOYS BBALL	0.00	62.50
7101	1011830	12/15/21	000168	JODIE WIELENGA	3A30214009209511	0345	12/9 EHS GIRLS BBAL	0.00	62.50
TOTAL CHECK									125.00
7101	1011831	12/15/21	600020	SCOTT WILLMOTT	3A30214009209511	0345	12/13 EHS GIRLS BBA	0.00	125.00
7101	1011867	12/20/21	01044	ABSOLUTE SCREEN ART	3A30214009209524	0618	TSHIRT,HOOD LONG TE	0.00	185.00
7101	1011868	12/20/21	02042	KEITH BAKER	3A30214009209509	0345	12/14 EHS BOYS BBAL	0.00	125.00
7101	1011869	12/20/21	55397	BRAXTON CARR	3A30214009109552	0323	CHOREOGRAPHER	0.00	850.00
7101	1011870	12/20/21	08138	HAUFF MID-AMERICA S	3A30214009109650	0618	T SHIRTS	0.00	744.50
7101	1011871	12/20/21	53872	GREG KIRWAN	3A30214009209509	0345	12/14 EHS BOYS BBAL	0.00	55.00
7101	1011872	12/20/21	55404	CHUCK MCKEEVER	3A00000000009565	1791	REFUND OF TRIP CANC	0.00	125.00
7101	1011873	12/20/21	600169	JEFF W NELSON	3A30214009209509	0345	12/14 EHS BOYS BBAL	0.00	55.00
7101	1011874	12/20/21	401396	NIC NELSON	3A30214009209509	0345	12/14 EHS BOYS BBAL	0.00	125.00
7101	1011875	12/20/21	40571	RICHARD NILES	3A30214009209509	0345	12/13 EHS BOYS BBAL	0.00	125.00
7101	1011876	12/20/21	000196	NORTHWEST IOWA BAND	3A30214009109504	0810	EHS JAZZ REGISTRATI	0.00	300.00
7101	1011877	12/20/21	164051	PREMIUM FOOD & BEVE	3A30214009209554	0618	HOT DOGS, PRETZEL,	0.00	240.26
7101	1011878	12/20/21	19986	KURT SYBERSMA	3A30214009209509	0345	12/14 EHS BOYS BBAL	0.00	50.00
7101	1011879	12/20/21	23049	WALL OF FAME WHOLES	3A30214009209584	0618	EMBROIDERY ON SHIRT	0.00	64.50
7101	1011880	12/20/21	50725	COREY WESTRA	3A30214009209509	0345	12/14 EHS BOYS BBAL	0.00	25.00
TOTAL CASH ACCOUNT									31,006.92

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FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011832	12/15/21	012152	AMAZON CAPITAL SERV	3B30514009109612	0618	CM TSHRITS RETRND E	0.00	-25.98
7101	1011832	12/15/21	012152	AMAZON CAPITAL SERV	3B30522220009055	0618	A4 STORAGE BOXES	0.00	53.94
7101	1011832	12/15/21	012152	AMAZON CAPITAL SERV	3B30522220009055	0618	BT NUMBER KEYPAD	0.00	55.98
7101	1011832	12/15/21	012152	AMAZON CAPITAL SERV	3B30514009109612	0618	PROPS FOR ELF	0.00	125.72
7101	1011832	12/15/21	012152	AMAZON CAPITAL SERV	3B30514009109630	0618	MONEY BOXES/BAGS	0.00	191.25
TOTAL	CHECK							0.00	400.91
7101	1011833	12/15/21	02173	EDWARD BERGGREN	3B30514009209509	0345	NHS JV GBB V SBL 12	0.00	55.00
7101	1011834	12/15/21	54465	ROBERT BOWMAN	3B30514009209509	0345	NHS 9 BB V EAST 12/	0.00	90.00
7101	1011835	12/15/21	02481	BSN SPORTS	3B30514009209508	0618	WP JACKET/PANT	0.00	217.00
7101	1011835	12/15/21	02481	BSN SPORTS	3B30514009209508	0618	HOSE REEL KIT	0.00	579.99
TOTAL	CHECK							0.00	796.99
7101	1011836	12/15/21	036261	CUSTOM CREATIONS	3B30514009209512	0618	SC NORTH LOGO	0.00	510.00
7101	1011837	12/15/21	04072	GEORGE DAVIDSON	3B30514009209509	0345	NHS V GBBB V SBL 12	0.00	125.00
7101	1011838	12/15/21	600040	JOEL GOTTLIEB	3B30514009209509	0345	NHS 9 BB V EAST 12/	0.00	90.00
7101	1011839	12/15/21	09255	IOWA HIGH SCHOOL MU	3B30514009109550	0810	NHS JAZZ CHOIR REG	0.00	150.00
7101	1011840	12/15/21	55244	ANGELA KRISTENSEN	3B30514009209512	0618	REIMNURSE 4 TEAM ME	0.00	62.73
7101	1011841	12/15/21	13017	JENNIFER MALSAM	3B30514009209509	0345	NHS JV GBB V SBL 12	0.00	55.00
7101	1011842	12/15/21	19101	ABDIER MARRERO	3B30514009209514	0618	XC NATIONALS EXPENS	0.00	516.26
7101	1011843	12/15/21	54411	MITCHELL MOHR	3B30514009109630	0618	WGT ROOM STEREO	0.00	190.00
7101	1011844	12/15/21	19826	RONALD STOWERS	3B30514009209509	0345	NHS V GBBB V SBL 12	0.00	125.00
7101	1011845	12/15/21	52347	JOSH TAYLOR	3B30514009209509	0345	NHS V GBBB V SBL 12	0.00	125.00
7101	1011846	12/15/21	20004	T'S 2 PLEEZE	3B30514009109612	0618	ELF TEES PRINT	0.00	50.00
7101	1011846	12/15/21	20004	T'S 2 PLEEZE	3B30514009209514	0618	STATE TOP AND PANT	0.00	675.00
7101	1011846	12/15/21	20004	T'S 2 PLEEZE	3B30514009209514	0618	RED LONG SLV TEES	0.00	1,060.00
TOTAL	CHECK							0.00	1,785.00
7101	1011847	12/15/21	51002	CURT VON HAGEL	3B30514009209543	0345	NHS WRSTLNG 12/2/21	0.00	135.00
7101	1011881	12/20/21	03217	CHESTERMAN BOTTLING	3B30514009209554	0618	CONCESSION SUPPLIES	0.00	1,079.58
7101	1011882	12/20/21	06321	FIVE STAR AWARDS	3B30514009109550	0618	MADRIGAL MUGS	0.00	108.00
7101	1011883	12/20/21	600040	JOEL GOTTLIEB	3B30514009209509	0345	NHS JV BBB V SBL 12	0.00	55.00
7101	1011884	12/20/21	600169	JEFF W NELSON	3B30514009209509	0345	NHS JV BBB V SBL 12	0.00	55.00
7101	1011885	12/20/21	07181	STOVETOP PRODUCTION	3B30514009109565	0618	SPRING FLING DJ SRV	0.00	768.40

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FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	7,277.87
TOTAL FUND						0.00	7,277.87

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FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	1011784	12/09/21	54465	ROBERT BOWMAN	3C30614009209509	0345	B BBLL OFF. 12/6/21	0.00	90.00
7101	1011784	12/09/21	54465	ROBERT BOWMAN	3C30614009209509	0345	B. BBLL OFF. 12/2/2	0.00	90.00
TOTAL CHECK									180.00
7101	1011785	12/09/21	55382	BRONWEN DEAN	3C30614009209529	0345	B. SWIM OFF. 12/2/2	0.00	40.00
7101	1011786	12/09/21	04168	DECKER SPORTING GOO	3C30614009109614	0618	MERCH FOR ATHL. STO	0.00	252.75
7101	1011787	12/09/21	52987	GREG GUELCHE	3C30614009209529	0345	B. SWIM OFF. 12/2/2	0.00	90.00
7101	1011788	12/09/21	10110	DWAYNE JOHNSON	3C30614009209509	0345	B.BBLL OFF. 12/2/21	0.00	90.00
7101	1011789	12/09/21	54400	KORNEY BOARD AIDS,	3C30614009209512	0618	EMAIL: SALES@KBACOA	0.00	139.99
7101	1011789	12/09/21	54400	KORNEY BOARD AIDS,	3C30614009209512	0618	ITEM# STICKER-RB B-	0.00	16.00
7101	1011789	12/09/21	54400	KORNEY BOARD AIDS,	3C30614009209512	0618	FREIGHT FEE	0.00	15.95
TOTAL CHECK									171.94
7101	1011790	12/09/21	600169	JEFF W NELSON	3C30614009209509	0345	B. BBLL OFF. 12/6/2	0.00	90.00
7101	1011791	12/09/21	164051	PREMIUM FOOD & BEVE	3C30614009209554	0618	SLUSH MACH. SUPPLIE	0.00	319.71
7101	1011792	12/09/21	05294	ERIC RANKIN	3C30614009209529	0345	B. SWIM OFF. 12/2/2	0.00	90.00
7101	1011793	12/09/21	193381	SIBLEY - OCHEYEDAN	3C30614009109614	0810	S.C.WEST/WRSTL INVI	0.00	100.00
7101	1011848	12/15/21	012152	AMAZON CAPITAL SERV	3C30614009209530	0618	1LN9-NXL-HTNF/HDMI	0.00	10.99
7101	1011848	12/15/21	012152	AMAZON CAPITAL SERV	3C30614009209554	0618	CONCESS. FIXTURE DI	0.00	100.68
TOTAL CHECK									111.67
7101	1011849	12/15/21	55368	JOANNA BLANCO	3C30614009209507	0345	BBLL OFF . 12/7/21	0.00	70.00
7101	1011850	12/15/21	55377	CONCORD THEATRICALS	3C30614009109556	0810	GREASE:SCHOOL VERSI	0.00	211.00
7101	1011851	12/15/21	04168	DECKER SPORTING GOO	3C30614009209544	0618	#AAN026508-AJ02	0.00	302.80
7101	1011851	12/15/21	04168	DECKER SPORTING GOO	3C30614009109614	0618	#AAN026475-AJ02	0.00	95.00
TOTAL CHECK									397.80
7101	1011852	12/15/21	601377	ELSMORE SWIM SHOP	3C30614009209530	0618	T3-0004780/S.C. WES	0.00	75.00
7101	1011853	12/15/21	55383	SAM FERRARO	3C30614009209509	0345	B. BLL ANNOUNCER 12	0.00	70.00
7101	1011854	12/15/21	06666	RYAN FREESE	3C30614009209509	0345	BBLL OFF. 12/7/21	0.00	125.00
7101	1011855	12/15/21	07077	GENELLI FINE PHOTOG	3C30614009209542	0618	WHS VBALL BANNERS	0.00	400.00
7101	1011856	12/15/21	55159	STEVEN HAUGE	3C30614009209509	0345	BBLL OFF. 12/7/21	0.00	90.00
7101	1011857	12/15/21	26510	BRANDON HOLLOPETER	3C30614009209509	0345	BBLL SRO 12/7/21	0.00	150.00
7101	1011858	12/15/21	08523	HY-VEE, INC. #1615	3C30614009109553	0618	WHS MADRIGAL DINNER	0.00	1,970.00
7101	1011859	12/15/21	164051	PREMIUM FOOD & BEVE	3C30614009209554	0618	INV. #3950:306553	0.00	120.00

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ACCOUNTING PERIOD: 7/22

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011860	12/15/21	193381	SIBLEY - OCHEYEDAN	3C30614009109614	0810	S.C. WEST/WRSTL ENT	0.00	100.00
7101	1011861	12/15/21	20305	NICK THOMPSON	3C30614009209509	0345	BBLL SRO 12/7/21	0.00	150.00
7101	1011862	12/15/21	03297	MONTGE TILGNER	3C30614009209509	0345	BBLL OFF. 12/7/21	0.00	125.00
7101	1011863	12/15/21	13443	UPTOWN WEDDING & EV	3C30614009109553	0618	EMAIL: SALES@UPTOWN	0.00	62.64
7101	1011863	12/15/21	13443	UPTOWN WEDDING & EV	3C30614009109553	0618	LINEN TABLECLOTH 60	0.00	246.67
7101	1011863	12/15/21	13443	UPTOWN WEDDING & EV	3C30614009109553	0618	NAPKINS POLY WHITE	0.00	97.89
7101	1011863	12/15/21	13443	UPTOWN WEDDING & EV	3C30614009109553	0618	DAMAGE WAIVER CHARG	0.00	57.01
TOTAL CHECK								0.00	464.21
7101	1011864	12/15/21	23049	WALL OF FAME WHOLES	3C30614009209512	0618	EMAIL: LWRIGHT@WOF2	0.00	125.00
7101	1011886	12/20/21	55399	BRADY BAKER	3C30614009209509	0345	BBLL OFF. 12/7/21	0.00	125.00
7101	1011887	12/20/21	55368	JOANNA BLANCO	3C30614009209511	0345	G. BBLL OFF. 12/14/	0.00	80.00
7101	1011888	12/20/21	54465	ROBERT BOWMAN	3C30614009209509	0345		0.00	65.00
7101	1011889	12/20/21	40772	DEAN BURGER	3C30614009209529	0345	B. SWIM OFF. 12/13/	0.00	90.00
7101	1011890	12/20/21	600139	MARK CAPUTO	3C30614009209543	0345	WRSTL OFF. 12/16/21	0.00	170.00
7101	1011891	12/20/21	600655	USD COYOTE JAZZ FES	3C30614009109570	0810	S.C. WEST JAZZ ENTR	0.00	140.00
7101	1011892	12/20/21	55382	BRONWEN DEAN	3C30614009209509	0345	BL BBLL OFF. 12/13/	0.00	90.00
7101	1011892	12/20/21	55382	BRONWEN DEAN	3C30614009209509	0345	B BBLL OFF. 12/13/2	0.00	90.00
TOTAL CHECK								0.00	180.00
7101	1011893	12/20/21	55383	SAM FERRARO	3C30614009209511	0345	BBLL P.A. 12/14/21	0.00	80.00
7101	1011893	12/20/21	55383	SAM FERRARO	3C30614009209544	0345	WRSTL P.A. 12/16/21	0.00	80.00
TOTAL CHECK								0.00	160.00
7101	1011894	12/20/21	07173	GLENWOOD COMM SCHOO	3C30614009209544	0810	S.C. WEST WRSTL INV	0.00	120.00
7101	1011895	12/20/21	10110	DWAYNE JOHNSON	3C30614009209509	0345	B BBLL OFF. 12/14/2	0.00	130.00
7101	1011896	12/20/21	600115	SAM JOHNSON	3C30614009209509	0345	BBLL OFF. 12/14/21	0.00	130.00
7101	1011897	12/20/21	12280	LEMARS COMMUNITY SC	3C30614009109562	0810	S.C. WEST ORCH. FES	0.00	60.00
7101	1011898	12/20/21	13017	JENNIFER MALSAM	3C30614009209509	0345	BBLL SRO 12/14/21	0.00	65.00
7101	1011899	12/20/21	13641	MORNINGSIDE UNIVERS	3C30614009209526	0810	S.C. WEST G. SOCCER	0.00	350.00
7101	1011900	12/20/21	55294	OSCAR NORDSTROM	3C30614009209509	0345	BBLL OFF. 12/14/21	0.00	65.00
7101	1011901	12/20/21	55276	NORBERT ALLEN SHOUM	3C30614009209509	0345	BBLL SRO 12/4/21	0.00	150.00
7101	1011902	12/20/21	20305	NICK THOMPSON	3C30614009209509	0345	BBLL SRO 12/14/21	0.00	150.00

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SIoux CITY COMMUNITY SCHOOLS
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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20211202' and '20211220'
ACCOUNTING PERIOD: 7/22

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1011903	12/20/21	600014	GARY TROTH	3C30614009209509	0345	BBLL OFF. 12/14/21	0.00	130.00
7101	1011904	12/20/21	55398	KEATON VANROEKEL	3C30614009209509	0345	BBLL OFF. 12/20/21	0.00	90.00
7101	1011905	12/20/21	234861	TANAEYA WORDEN	3C30614009209509	0345	BBLL OFF. 12/13/21	0.00	125.00
7101	1011905	12/20/21	234861	TANAEYA WORDEN	3C30614009209509	0345	BBLL OFF. 12/14/21	0.00	65.00
TOTAL CHECK								0.00	190.00
TOTAL CASH ACCOUNT								0.00	8,819.08
TOTAL FUND								0.00	8,819.08

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SIoux CITY COMMUNITY SCHOOLS
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ACCOUNTING PERIOD: 7/22

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	264091	12/09/21	601393	BEN STAR PACKAGING	6100031100000000	0618	NOV SUPPLIES	0.00	235.22
7101	264092	12/09/21	040101	DACOTAH PAPER CO	6100031100000000	0618	NOV SUPPLIES	0.00	403.75
7101	264092	12/09/21	040101	DACOTAH PAPER CO	6100031100000000	0618	NOV SUPPLIES	0.00	2,611.00
TOTAL CHECK								0.00	3,014.75
7101	264093	12/09/21	54774	DEAN DAIRY CORPORAT	6100031100000000	0631	NOV DAIRY	0.00	56,229.08
7101	264094	12/09/21	01276	EAKES OFFICE PLUS	6107131100000000	0611	NOVEMBER SUPPLIES	0.00	494.30
7101	264095	12/09/21	05023	EARTHGRAINS BAKING	6100031100000000	0636	NOV BREAD	0.00	7,681.35
7101	264096	12/09/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	NOV PRODUCE	0.00	1,364.40
7101	264096	12/09/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	DEC PRODUCE	0.00	4,640.68
7101	264096	12/09/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	NOV PRODUCE	0.00	3,891.05
7101	264096	12/09/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	DEC PRODUCE	0.00	4,236.53
7101	264096	12/09/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	DEC PRODUCE	0.00	25.98
7101	264096	12/09/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	NOV PRODUCE	0.00	67.97
TOTAL CHECK								0.00	14,226.61
7101	264097	12/09/21	08473	HUBERT COMPANY	6100031100000000	0618	NOV SUPPLIES	0.00	1,137.71
7101	264098	12/09/21	12534	LOFFREDO FRESH PROD	6100031100000000	0633	DEC PRODUCE	0.00	1,380.44
7101	264098	12/09/21	12534	LOFFREDO FRESH PROD	6100031100000000	0633	NOV PRODUCE	0.00	159.00
TOTAL CHECK								0.00	1,539.44
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0639	NOV COMM CONSUMED	0.00	234.00
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0631	NOV DAIRY	0.00	101.20
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0634	NOV MEAT	0.00	3,116.08
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0632	NOV GROCERIES	0.00	4,636.87
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0631	NOV DAIRY	0.00	8,592.80
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0636	NOV BREAD	0.00	5,246.38
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0634	NOV MEAT	0.00	3,963.60
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MOV MEAT	0.00	4,712.85
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0639	NOV COMM CONSUMED	0.00	5,012.90
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0634	NOV MEAT	0.00	5,135.90
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0631	NOV DAIRY	0.00	453.60
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0632	NOV GROCERIES	0.00	2,886.00
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0636	NOV BREAD	0.00	846.32
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0635	NOV SNACKS	0.00	536.58
7101	264099	12/09/21	13120	MARTIN BROS DISTRIB	6100031100000000	0636	NOV BREAD	0.00	367.58
TOTAL CHECK								0.00	45,842.66
7101	264100	12/09/21	19159	SCHOOL NUTRITION AS	6100031100000000	0810	DUES-R LUZE	0.00	148.00
7101	264199	12/15/21	03217	CHESTERMAN BOTTLING	6100031100000000	0635	NOV BEVERAGES	0.00	5,273.28
7101	264200	12/15/21	54930	COLE PAPERS INC	6100031100000000	0618	DEC SUPPLIES	0.00	3,006.27
7101	264200	12/15/21	54930	COLE PAPERS INC	6100031100000000	0618	NOV SUPPLIES	0.00	1,460.70
7101	264200	12/15/21	54930	COLE PAPERS INC	6100031100000000	0618	DEC SUPPLIES	0.00	1,436.69
TOTAL CHECK								0.00	5,903.66

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SIOUX CITY COMMUNITY SCHOOLS
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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20211202' and '20211220'
ACCOUNTING PERIOD: 7/22

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	264201	12/15/21	040101	DACOTAH PAPER CO	6100031100000000	0618	NOV SUPPLIES	0.00	2,611.00
7101	264201	12/15/21	040101	DACOTAH PAPER CO	6100031100000000	0618	NOV SUPPLIES	0.00	519.84
7101	264201	12/15/21	040101	DACOTAH PAPER CO	6100031100000000	0618	DEC SUPPLIES	0.00	1,305.50
TOTAL CHECK								0.00	4,436.34
7101	264202	12/15/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	DEC PRODUCE	0.00	891.62
7101	264202	12/15/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	DEC PRODUCE	0.00	3,578.98
7101	264202	12/15/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	DEC PRODUCE	0.00	3,438.94
7101	264202	12/15/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	DEC PRODUCE	0.00	164.94
7101	264202	12/15/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	DEC PRODUCE	0.00	135.95
7101	264202	12/15/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	DEC PRODUCE	0.00	59.98
7101	264202	12/15/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	DEC PRODUCE	0.00	24.99
7101	264202	12/15/21	07320	GREENBERG FRUIT COM	6100031100000000	0633	DEC PRODUCE	0.00	5,739.24
TOTAL CHECK								0.00	14,034.64
7101	264203	12/15/21	12534	LOFFREDO FRESH PROD	6100031100000000	0633	DEC PRODUCE	0.00	316.34
7101	264203	12/15/21	12534	LOFFREDO FRESH PROD	6100031100000000	0633	DEC PRODUCE	0.00	-84.57
7101	264203	12/15/21	12534	LOFFREDO FRESH PROD	6100031100000000	0633	DEC PRODUCE	0.00	652.33
TOTAL CHECK								0.00	884.10
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0618	DEC SUPPLIES	0.00	657.45
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DEC DAIRY	0.00	871.88
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0634	DEC MEAT	0.00	1,999.50
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0634	DEC MEAT	0.00	2,684.52
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0634	DEC MEAT	0.00	2,194.50
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0635	DEC SNACKS	0.00	705.97
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0632	DEC GROCERIES	0.00	1,191.22
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0636	DEC BREAD	0.00	1,024.92
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0639	DEC COMM CONSUMED	0.00	1,383.55
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0633	DEC PRODUCE	0.00	1,410.48
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0634	DEC MEAT	0.00	1,421.50
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0639	DEC COMM CONSUMED	0.00	1,241.19
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0636	DEC BREAD	0.00	56.18
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0639	DEC COMM CONSUMED	0.00	90.00
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0639	DEC COMM CONSUMED	0.00	67.50
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0636	DEC BREAD	0.00	912.00
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0639	DEC COMM CONSUMED	0.00	-123.84
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0636	DEC BREAD	0.00	1,473.50
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0635	DEC SNACKS	0.00	1,496.48
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DEC DAIRY	0.00	36.20
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0639	DEC COMM CONSUMED	0.00	108.00
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0632	DEC GROCERIES	0.00	384.88
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DEC DAIRY	0.00	388.50
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0618	DEC SUPPLIES	0.00	350.02
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0632	DEC GROCERIES	0.00	5,062.32
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0632	DEC GROCERIES	0.00	21,444.62
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0634	DEC MEAT	0.00	21,784.37
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DEC DAIRY	0.00	388.80
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0639	DEC COMM CONSUMED	0.00	112.50
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0639	DEC COMM CONSUMED	0.00	450.00
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0639	DEC COMM CONSUMED	0.00	396.00
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0635	DEC SNACKS	0.00	626.34

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SIoux CITY COMMUNITY SCHOOLS
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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20211202' and '20211220'
ACCOUNTING PERIOD: 7/22

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0632	DEC GROCERIES	0.00	8,136.14
7101	264205	12/15/21	13120	MARTIN BROS DISTRIB	6100031100000000	0639	DEC COMM CONSUMED	0.00	8,754.88
TOTAL CHECK								0.00	89,182.07
7101	264306	12/20/21	08300	HILLYARD FLOOR CARE	6100031100000000	0618	SUPPLIES	0.00	548.64
TOTAL CASH ACCOUNT								0.00	250,811.85
TOTAL FUND								0.00	250,811.85
TOTAL REPORT								0.00	2,465,196.39

Sioux City Community School District
Credit Card Totals By Cardholder
November Transactions Paid In December

ARTS	COORDINATOR	\$ 6,459.41
AUTO	BODY	103.50
AUTO	MECHANICS	650.02
BRAD	FAHRENDHOLZ	97.89
BRIAN	GARRIGAN	209.08
CHRIS	WELLENSTEIN	255.08
COURTNEY	LAHRS	151.21
CRAIG	LANEGAN	35.00
CYNDI	LLOYD	505.11
DARWIN	KLUENDER	179.92
DEPARTMENT	TECHNOLOGY	1,937.73
DISTRICT	CIA	705.94
DISTRICT	COMMUNICATIONS	115.00
DISTRICT	CTE	7,173.42
DISTRICT	EQUITY	1,812.73
DUANE	BATES	154.10
EAST	HIGH 1	3,846.33
EAST	HIGH ACTIVITY 2	3,053.49
EAST	HIGH ACTIVITY 3	2,414.52
EAST	HIGH CTE	2,954.33
EAST	MIDDLE	2,249.47
EAST	MIDDLE 2	225.00
EAST	MIDDLE CTE	183.34
HEATH	VANROEKEL	195.90
HUMAN	RESOURCES	1,024.56
JAMES	KNOWLES	214.88
JAMES	NAVRKAL	35.00
JAMES	VANDERLOO	558.88
JARROD	SOLOMON	(17.42)
JAY	BARTO	755.90
JEFF	BARRETT	11.92
JEFFREY	KUNKEL	49.99
JESSIE	RYAN	112.14
JOHN	PETERSON	51.75
JOHN	VANDERLOO	2,943.72
KATIE	TOWLER	2,439.80
KEVIN	MORTON	812.65
KIM	BURYANEK	261.77
KIMBERLY	BURRACK	3,619.82
KIMBERLY	NEAL	3,984.06
LINCOLN	RYAN	3,590.42
MARK	SORENSEN	2.49
MICHAEL	JAHNKE	112.26
MICHAEL	PRASTER	202.12
NICHOLAS	BIELER	40.03
NORTH	ACTIVITY	2,236.84
NORTH	ACTIVITY2	2,737.66
NORTH	ACTIVITY3	1,141.00
NORTH	HIGH CTE	1,873.75
NORTH HIGH	ENGINEERING	15.45
NORTH	MIDDLE	2,013.86

NORTH	MIDDLE CTE	57.71
OFFICE	TRANSPORTATION	193.74
OPERATIONS	MAINTENANCE	6.05
PATRICK	BYRNE	64.99
PATRICK	NOREEN	780.98
PHILIP	CHOQUETTE	272.13
PURCHASING	DEPARTMENT	905.31
RANDY	ERICKSON	118.16
RANDY	MERRIGAN	1,661.53
RICH	LUZE	162.44
RICHARD	BATHURST	113.41
RONALD	BRANDT	16.49
SCCSD	JROTC	655.94
STEM	COORDINATOR	1,060.39
STEVE	WARREN	49.72
TIMOTHY	PAUL	13.20
TOM	GATES	217.96
V.I.B.E.	SCHOOL	1,899.00
WESLEY	MYERS	22.78
WEST	ACTIVITY1	334.01
WEST	ACTIVITY3	4,852.80
WEST	ACTIVY2	5,133.47
WEST	HIGH CTE	2,164.25
WEST	MIDDLE	2,230.88
BRYANT	ELEMENTARY	195.00
HUNT	ELEMENTARY	623.79
IRVING	ELEMENTARY	3,598.83
LIBERTY	ELEMENTARY	237.00
LOESS HILLS	ELEMENTARY	3,580.81
MORNINGSIDE	ELEMENTARY	2,012.80
NODLAND	ELEMENTARY	38.59
PERRY CREEK	ELEMENTARY	134.46
SPALDING PARK	ELEMENTARY	1,272.94
SUNNYSIDE	ELEMENTARY	151.31
UNITY	ELEMENTARY	188.18
	Total	\$101,513.87

**Sioux City Community School District
Executive Summary
District Diesel School Bus Purchases
January 10, 2022**

Purpose:

To replace three District diesel-powered school buses and continue on the replacement cycle of 3 new buses per year.

Explanation:

Contact: Tim Paul (712) 279-6651

The District will replace three diesel-powered school buses in Transportation with three new International 77 passenger IC CE model diesel-powered school buses.

International 77 passenger IC CE model diesel-powered school bus –

Cornhusker International Trucks, Inc (Lincoln, NE.) - \$118,700.00 (ea.)

Hoglund Bus Company (Marshalltown, IA.) \$120,500.00 (ea.)

The Districts FY23 PPEL budget will be used for this expense.

Focus 2022 Goal Area:

Provide Safe, Healthy, and Supportive Learning Environments

Impact on Student Achievement:

Transportation needs of students.

Funding Source:

Physical Plant and Equipment Levy (PPEL)

Recommendation:

That the Board of Directors awards the purchase of three International 77 passenger IC CE model diesel-powered school buses for \$118,700.00 each from Cornhusker International Trucks Inc. of Lincoln , NE., for a total amount of \$356,100.00.

**Sioux City Community School District
Executive Summary
FY23 Spending Authority Update and General Fund Targeted Expenditures
January 10, 2022**

Purpose:

To provide a FY23 spending authority update and review general fund targeted expenditures.

Explanation:

Contact: Patty Blankenship, 712-279-6662

On November 8, 2021, preliminary spending authority projections were presented using the following assumptions:

- FY23
 - Supplemental state aid 1.77% and 2.35%
 - Enrollment increase of 54.36
 - Targeted expenditures increase of 3.50%
 - Taxable valuation increase of 8.70%
- FY24 – FY27
 - Supplemental state aid of 1.77%
 - Enrollment increase of 0.40%
 - Targeted expenditures increase of 2.00%
 - Taxable valuation increase of 3.00%

This presentation updates the spending authority projections using the following assumptions:

- FY23
 - Supplemental state aid 2.60%.
 - Enrollment increase of 53.36
 - Targeted expenditures increase of 3.50%
 - Taxable valuation increase of 5.70%
- FY24 – FY27
 - Supplemental state aid of 2.00%
 - Enrollment increase of 0.40%
 - Targeted expenditures increase of 2.00%
- Taxable valuation increase of 3.00%

The calculation of FY23 general fund targeted expenditures is also detailed.

Focus 2022 Goal Area:

Practice Effective, Efficient and Sustainable Business Practices

Impact on Student Achievement:

The District's spending authority and how it is spent directly affects the level and nature of services the District provides to students.

Funding Source:

General Fund

Recommendation:

That the Board of Directors acknowledges the updated information regarding the District's FY23 spending authority projections and general fund targeted expenditures.

FY23 Spending Authority Update and General Fund Targeted Expenditures

Patty Blankenship
Chief Financial Officer
Sioux City Community School District



Sioux City Community School District FY23 Budget Guiding Principles

Budget guiding principles approved by the Board:

We will plan the Budget with a multi-year strategy; the cash position of the District should remain at 10% or greater as a plan for the future; the spending authority position of the District should not decrease below 10%.

Any proposed new program or program expansion must be vetted by determining how it will be sustained in this economic situation.

Recruitment and retention of staff shall be a focus of the budgeting process.

Seek methods to improve employee morale.

Improving student-teacher ratios shall be a priority in the budgeting process.

Sioux City Community School District Spending Authority

The State controls the maximum amount of District spending.

Spending authority is a General Fund concept.

District expenditures are limited by spending authority not cash or fund balance.

Maximum authorized budget (total spending authority for a year) =
Unspent authorized budget from previous year (carryover spending authority)
+ Annual spending authority

Basic formula for annual spending authority:

Student enrollment x Cost per student

Cost per student is set by the Iowa Legislature. FY22 cost per student is \$7,227.

Spending authority is funded by state aid and property taxes.

Uniform levy of \$5.40 (property tax levy)

State Foundation aid funds up to 87.5%

Additional levy funds remaining 12.5% (property tax levy)

Sioux City Community School District Supplemental State Aid (SSA) and Enrollment

Supplemental state aid (SSA) is the growth in per student cost.

$$\begin{aligned} \text{FY23 state cost per student} &= \\ \text{FY22 state cost per student} \times (1 + \text{state percent of growth}) \\ \text{FY23 state cost per student} &= (\$7,227 \times (1 + \text{SSA})) \end{aligned}$$

Supplemental state aid (SSA) has not been set for FY23.

Certified enrollment count date = October 1, 2021

The October 1, 2021 certified enrollment will fund FY23.

The certified enrollment increased by 53.40

October 1, 2021 count date (2022-2023)	14,868.60
October 1, 2020 count date (2021-2022)	(14,815.20)
	<u>53.40</u>

Increase in annual spending authority:

FY22 state cost per student	\$ 7,227
Enrollment decrease	<u>53.40</u>
	<u>\$ 385,922</u>

**Sioux City Community School District
SSA Growth and Expenditure Growth**

	FY18	FY19	FY20	FY21	FY22	Average
SSA Growth	1.11%	1.00%	2.06%	2.30%	2.40%	1.77%
Expenditure Growth	2.55%	0.51%	-1.24%	6.86%	6.17%	2.97%

Note 1: Expenditures = total expenditures plus transfers out per audit report (FY21 draft annual health report)

Note 2: FY22 expenditure growth is based on the certified budget less AEA reduction.

Note 3: FY20 reduction in expenditures due to COVID-19; FY21 and FY22 expenditures include ESSER expenditures.

Sioux City Community School District Assumptions

The spending authority projection has been prepared using the following assumptions:

FY23:

- Supplemental state aid of 2.60%
- Enrollment increase of 53.4
- Targeted expenditures increase of 3.50%
- Taxable valuation increase of 5.70%

FY24 - FY27:

- Supplemental state aid of 2.00%
- Enrollment increase of 0.40%
- Targeted expenditures increase of 2.00%
- Taxable valuation increase of 3.00%

Sioux City Community School District
Spending Authority FY21 and FY22 (Projected)

	<u>FY21</u>	<u>FY22</u> (Projected)
Unspent authorized budget - previous year	\$ 33,046,982	\$ 46,826,315
Annual spending authority	<u>189,353,367</u>	<u>200,088,834</u>
Maximum authorized budget	\$ 222,400,349	\$ 246,915,149
Expenditures	<u>(175,574,034)</u>	<u>(197,310,455)</u>
Unspent authorized budget	<u>\$ 46,826,315</u>	<u>\$ 49,604,694</u>
Unspent balance ratio	<u>21%</u>	<u>20%</u>

FY21 expenditures are from the Certified Annual Report (CAR). Any subsequent adjustments will be reflected in the FY22 CAR by an upward or downward adjustment.

FY22 annual spending authority has been adjusted as follows:

Annual spending authority per FY22 Budget Adoption	\$ 188,928,278
Estimated special education deficit modified supplemental amount	750,000
Adjustment to AEA flow through	271
ESSER II estimated revenue per FY22 Budget Adoption	(9,644,825)
ESSER II estimated revenue per September 13, 2021 ESSER presentation	8,034,837
ESSER III estimated revenue per September 13, 2021 ESSER presentation	<u>12,020,273</u>
	<u>\$ 200,088,834</u>

FY22 expenditures have been re-estimated as follows:

FY22 certified budget	\$ 186,187,995
Adjustment to AEA flow through	(450,931)
ESSER II estimated budget additions per FY22 Budget Adoption	(4,719,807)
ESSER II estimated budget additions per September 13, 2021 presentation	4,272,925
ESSER III estimated expenditures per September 13, 2021 presentation	<u>12,020,273</u>
	<u>\$ 197,310,455</u>

Sioux City Community School District
Spending Authority Projection (Scenario #1)
Detail Calculation

SSA			2.60%	2.00%	2.00%	2.00%	2.00%
Base expenditure increase			3.50%	2.00%	2.00%	2.00%	2.00%
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Regular Program District Cost	105,839,111	107,069,450	110,250,372	112,900,918	115,615,581	118,395,776	121,241,379
Regular Program Budget Adjustment	+	0	0	0	0	0	0
Supplementary Weighting District Cost	+	4,749,112	4,919,802	5,047,783	5,148,535	5,251,329	5,356,165
Special Ed District Cost	+	16,784,601	17,351,593	17,802,970	18,158,309	18,520,851	18,890,596
Teacher Salary Supplement District Cost	+	8,844,203	8,940,677	9,212,560	9,439,311	9,671,602	9,909,552
Prof Dev Supplement District Cost	+	1,052,234	1,062,546	1,093,583	1,119,455	1,145,964	1,173,123
Early Intervention Suppl District Cost	+	1,310,825	1,319,738	1,354,080	1,382,935	1,412,447	1,442,629
Teacher Leadership Suppl District Cost	+	5,119,111	5,171,542	5,325,175	5,453,370	5,584,739	5,719,202
AEA Special Ed Support	+	5,489,012	5,559,092	5,718,277	5,850,270	5,985,364	6,123,796
AEA Media Services	+	947,698	956,779	986,436	1,009,752	1,033,602	1,058,092
AEA Educational Services	+	1,062,327	1,072,071	1,104,905	1,130,609	1,157,032	1,184,110
AEA Sharing District Cost	+	0	11,621	0	0	0	0
AEA Teacher Salary Suppl District Cost	+	552,224	559,525	575,765	589,359	603,214	617,335
AEA Prof Dev Suppl District Cost	+	65,940	66,799	68,733	70,356	71,989	73,634
SBRC Modified Suppl Amt Dropout Prev	+	3,733,605	5,220,876	5,372,769	5,542,048	5,675,885	5,812,194
SBRC Modified Suppl Amt Other #1	+	0	0	0	0	0	0
SBRC Modified Suppl Amt Other #2	+	1,866,117	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Special Ed Deficit Modified Suppl Amt	+	1,187,495	750,000	750,000	750,000	750,000	750,000
Special Ed Positive Balance Reduction	-	0	0	0	0	0	0
Enrollment Audit Adjustment	+	32,680	35,494	0	0	0	0
AEA Prorata Reduction	-	680,000	680,000	680,000	680,000	680,000	680,000
Maximum District Cost	=	157,956,295	160,587,605	165,183,408	169,065,227	172,999,599	177,026,204
Preschool Foundation Aid	+	2,590,140	2,312,090	2,450,658	2,509,403	2,569,533	2,631,059
Instructional Support Authority	+	5,464,473	3,874,704	4,183,946	4,378,320	4,577,995	4,781,390
Other Miscellaneous Income	+	23,342,459	33,314,435	35,053,779	20,294,629	13,000,000	13,000,000
Unspent Auth Budget - Previous Year	+	33,046,982	46,826,315	49,604,694	47,105,722	44,954,601	43,134,127
Maximum Authorized Budget	=	222,400,349	246,915,149	256,476,485	243,353,301	238,101,728	240,572,780
Expenditures	-	175,574,034	197,310,455	209,370,763	198,398,700	194,967,601	198,909,295
Unspent Authorized Budget	=	46,826,315	49,604,694	47,105,722	44,954,601	43,134,127	40,489,283

Annual Spending Authority	\$ 189,353,367	\$ 200,088,834	\$ 206,871,791	\$ 196,247,579	\$ 193,147,127	\$ 197,438,653	\$ 201,756,255
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Unspent balance ratio	21%	20%	18%	18%	18%	17%	17%
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New money (increase in regular program)	\$ 1,230,339	\$ 3,180,922	\$ 2,650,546	\$ 2,714,663	\$ 2,780,195	\$ 2,845,603
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Other miscellaneous income:							
Local	\$ 3,125,845	\$ 3,359,325	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
State	1,744,455	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Federal (excludes ESSER and GEER)	8,073,923	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000
GEER	685,115	-	-	-	-	-	-
ESSER I	2,927,235	-	-	-	-	-	-
ESSER II	6,503,198	8,034,837	2,773,075	-	-	-	-
ESSER III	282,688	12,020,273	19,280,704	7,294,629	-	-	-
	<u>\$ 23,342,459</u>	<u>\$ 33,314,435</u>	<u>\$ 35,053,779</u>	<u>\$ 20,294,629</u>	<u>\$ 13,000,000</u>	<u>\$ 13,000,000</u>	<u>\$ 13,000,000</u>

Expenditures:							
Base expenditures (subject to percent increase) (Note 1)	\$ 173,471,370	\$ 179,542,868	\$ 183,133,725	\$ 186,796,400	\$ 190,532,328	\$ 194,342,975	
AEA flowthrough	7,545,887	7,774,116	7,970,346	8,171,201	8,376,967	8,587,482	
ESSER II revised budget additions*	4,272,925	2,773,075	-	-	-	-	
ESSER III budget additions*	12,020,273	19,280,704	7,294,629	-	-	-	
	<u>\$ 197,310,455</u>	<u>\$ 209,370,763</u>	<u>\$ 198,398,700</u>	<u>\$ 194,967,601</u>	<u>\$ 198,909,295</u>	<u>\$ 202,930,457</u>	

* From the September 13, 2021 presentation, adjusted for over allocation and FY21 actual results. Spending authority assistance not included.

Note 1:
FY22 Certified budget expenditures:

Total	\$ 186,187,995
AEA flowthrough	(7,996,818)
ESSER II budget additions	(4,719,807)
Base expenditures	<u>\$ 173,471,370</u>

Formula driven

Sioux City Community School District
Spending Authority Projection

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Assumptions:					
Supplemental state aid	2.60%	2.00%	2.00%	2.00%	2.00%
Enrollment increase	53.40	0.40%	0.40%	0.40%	0.40%
Targeted expenditures increase	3.50%	2.00%	2.00%	2.00%	2.00%
Taxable valuation increase	5.70%	3.00%	3.00%	3.00%	3.00%
Maximum authorized budget	\$ 256,476,485	\$ 243,353,301	\$ 238,101,728	\$ 240,572,780	\$ 243,419,740
Targeted expenditures	<u>(209,370,763)</u>	<u>(198,398,700)</u>	<u>(194,967,601)</u>	<u>(198,909,295)</u>	<u>(202,930,457)</u>
Unspent authorized budget	<u>\$ 47,105,722</u>	<u>\$ 44,954,601</u>	<u>\$ 43,134,127</u>	<u>\$ 41,663,485</u>	<u>\$ 40,489,283</u>
Unspent balance ratio	<u>18%</u>	<u>18%</u>	<u>18%</u>	<u>17%</u>	<u>17%</u>
District targeted expenditures	\$ 201,596,647	\$ 190,428,354	\$ 186,796,400	\$ 190,532,328	\$ 194,342,975
AEA flow through	<u>7,774,116</u>	<u>7,970,346</u>	<u>8,171,201</u>	<u>8,376,967</u>	<u>8,587,482</u>
Total targeted expenditures	<u>\$ 209,370,763</u>	<u>\$ 198,398,700</u>	<u>\$ 194,967,601</u>	<u>\$ 198,909,295</u>	<u>\$ 202,930,457</u>
Increase in base expenditures	<u>\$ 6,071,498</u>	<u>\$ 3,590,857</u>	<u>\$ 3,662,675</u>	<u>\$ 3,735,928</u>	<u>\$ 3,810,647</u>
Annual spending authority	<u>\$ 206,871,791</u>	<u>\$ 196,247,579</u>	<u>\$ 193,147,127</u>	<u>\$ 197,438,653</u>	<u>\$ 201,756,255</u>
Targeted expenditures (over)/under annual spending authority	<u>\$ (2,498,972)</u>	<u>\$ (2,151,121)</u>	<u>\$ (1,820,474)</u>	<u>\$ (1,470,642)</u>	<u>\$ (1,174,202)</u>

Note: negative balance indicates use of reserve

Sioux City Community School District
Summary of Spending Authority Projections

	Scenario #1
FY23 assumptions:	
Supplemental state aid	2.60%
Enrollment increase	53.4
Targeted expenditures increase	3.50%
Taxable valuation increase	5.70%
FY23 new money (increase in regular program)	\$ 3,180,922
FY23 increase in base expenditures	\$ 6,071,498
Carryover spending authority used:	
FY23	\$ 2,498,972
FY24	\$ 2,151,121
FY25	\$ 1,820,474
FY26	\$ 1,470,642
FY27	\$ 1,174,202
Unspent balance ratio:	
FY23	18%
FY24	18%
FY25	18%
FY26	17%
FY27	17%

Sioux City Community School District
FY23 General Fund Targeted Expenditures

Steps in calculating general fund targeted expenditures:

- Review FY21 actual expenditures.
- Review FY22 certified expenditures.
- Re-estimate FY22 expenditures.
- Review spending authority projections.

The following pages include:

- FY22 re-estimated expenditures by Function and Program.
- FY22 re-estimated expenditures by Object (natural classification).
- FY22 re-estimated expenditures and FY21 expenditures by Facility.
- Calculation of FY23 targeted expenditures.

Supporting detail:

- FY21 expenditures by Function and Program.
- FY21 expenditures and FY22 re-estimated expenditures by Facility-Function-Program.

Sioux City Community School District
FY22 Re-estimated Expenditures by Function and Program

Program	Instruction 1000	Support Services- Students 2100	Support Services- Instruction 2200	Support Services- General Administration 2300	Support Services- School Administration 2400	Support Services- Business & Central 2500	Operation and Maintenance of Plant 2600	Student Transportation 2700	Total Support Services	Other Uses 6000	FY22 Total	FY21 Total
100 Regular Elementary/Secondary Education	\$ 75,877,012	\$ 3,624,876	\$ 14,297,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,922,700	\$ -	\$ 93,799,712	\$ 71,288,897
200 Special	27,302,832	1,279,058	113,500	70,121	-	-	-	722,321	2,185,000	-	29,487,832	27,443,359
300 Career and Technical	2,688,631	-	11,995	-	215,032	-	1,500	-	228,527	-	2,917,158	3,058,925
400 Other Instructional	19,243,221	3,849,976	277,238	187,503	183,781	-	-	46,645	4,545,143	-	23,788,364	20,289,781
500 Nonpublic School	25,000	-	-	-	-	-	-	250,000	250,000	-	275,000	307,703
900 Co-curricular and Extra-curricular	1,428,864	20,300	-	-	446,615	-	-	-	466,915	-	1,895,779	1,588,804
000 Undistributed Expenditures	-	-	-	-	9,797,196	-	-	-	33,442,440	11,704,170	45,146,610	51,625,121
Total	\$ 126,565,560	\$ 8,774,210	\$ 14,700,557	\$ 3,289,517	\$ 10,642,624	\$ 3,082,986	\$ 13,762,260	\$ 4,788,571	\$ 59,040,725	\$ 11,704,170	\$ 197,310,455	\$ 175,602,590
Percent to total	64.15%	4.45%	7.45%	1.67%	5.39%	1.56%	6.97%	2.43%	29.92%	5.93%	100.00%	
FY22 Increase	\$ 11,626,867	\$ 2,028,343	\$ 2,980,273	\$ (4,160)	\$ 505,373	\$ 493,028	\$ 275,272	\$ 542,221	\$ 6,820,350	\$ 3,260,648	\$ 21,707,865	
											12.36%	
FY21 Expenditures	\$ 114,938,693	\$ 6,745,867	\$ 11,720,284	\$ 3,293,677	\$ 10,137,251	\$ 2,589,958	\$ 13,486,988	\$ 4,246,350	\$ 52,220,375	\$ 8,443,522	\$ 175,602,590	
Percent to total	65.45%	3.84%	6.67%	1.88%	5.77%	1.47%	7.68%	2.42%	29.74%	4.81%	100.00%	

Notes:

Special Programs include special education programs, school age, served pursuant to an IEP and Early Childhood (Part B), ages 3-5, served pursuant to an IEP.
Other Instructional Programs include Bilingual/ESL/LEP/Immigrant Programs, Alternative (at-risk) Education, Title I, Statewide Voluntary Preschool Program, and Gifted and Talented. These programs are funded by categorical funds and federal, state, and local grants.

Represents legal level of control.

Sioux City Community School District
FY22 Re-Estimated Expenditures by Object (Natural Classification)

Object	Instruction 1000	Support							Total Support Services	Other Uses 6000	Total	Percent to Total
		Support Services- Students 2100	Support Services- Instruction 2200	Support Services- General Administration 2300	Support Services- School Administration 2400	Support Services- Business & Central 2500	Operation and Maintenance of Plant 2600	Student Transportation 2700				
100 Salaries	\$ 76,205,136	\$ 4,874,660	\$ 9,614,220	\$ 1,948,478	\$ 7,411,957	\$ 1,286,293	\$ 6,686,711	\$ 2,490,432	\$ 34,312,751	\$ -	\$ 110,517,887	58.69%
200 Benefits	30,586,595	1,898,760	2,869,232	633,019	2,705,663	452,938	2,186,223	560,301	11,306,136	-	41,892,731	22.25%
Total salaries and benefits	106,791,731	6,773,420	12,483,452	2,581,497	10,117,620	1,739,231	8,872,934	3,050,733	45,618,887	-	152,410,618	80.94%
Purchased professional and technical services not purchased from an AEA or LEA	3,800,265	611,161	1,242,629	506,713	13,361	1,014,116	28,500	38,000	3,454,480	-	7,254,745	3.85%
400 Purchased property services	113,327	-	60,000	-	5,500	50,000	1,534,775	200,000	1,850,275	-	1,963,602	1.04%
500 Other purchased services (includes tuition and open enrollment)	5,464,963	846,744	325,357	104,693	95,750	112,500	500	832,801	2,318,345	-	7,783,308	4.13%
600 Supplies	3,858,140	142,824	309,409	43,348	231,635	110,009	2,897,854	510,500	4,245,579	-	8,103,719	4.30%
700 Property	2,477,638	-	-	-	90,050	27,600	137,975	120,000	375,625	-	2,853,263	1.52%
800 Dues and Miscellaneous	43,070	4,600	3,600	54,900	51,961	3,000	13,250	-	131,311	-	174,381	0.09%
900 Other items (includes AEA flow through and transfers)	2,000	23,859	-	-	-	-	-	(23,463)	396	7,754,170	7,756,566	4.12%
Total	\$ 122,551,134	\$ 8,402,608	\$ 14,424,447	\$ 3,291,151	\$ 10,605,877	\$ 3,056,456	\$ 13,485,788	\$ 4,728,571	\$ 57,994,898	\$ 7,754,170	\$ 188,300,202	100.00%
Unallocated ESSER II budget	787,926	4,572	183,010	(1,634)	30,747	(13,470)	276,472	-	479,697	-	1,267,623	
Unallocated ESSER III budget	3,226,500	367,030	93,100	-	6,000	40,000	-	60,000	566,130	3,950,000	7,742,630	
Total	\$ 126,565,560	\$ 8,774,210	\$ 14,700,557	\$ 3,289,517	\$ 10,642,624	\$ 3,082,986	\$ 13,762,260	\$ 4,788,571	\$ 59,040,725	\$ 11,704,170	\$ 197,310,455	

**Sioux City Community School District
Expenditures by Facility**

	FY22		FY21	
	Re-estimated Expenditures	Percent to Total	Expenditures	Percent to Total
District-wide	\$ 44,884,387	24%	\$ 37,371,164	21%
Elementary and Preschool				
District-wide Elementary	\$ 3,046,265		\$ 5,249,842	
Bryant	4,883,443		4,065,233	
Clark ECC	690,525		685,472	
Hunt	3,297,849		3,202,652	
Irving	6,186,108		5,820,274	
Nodland	2,319,378		2,146,355	
Riverside	3,823,075		3,694,851	
Sunnyside	1,954,503		1,990,046	
Leeds	6,288,587		5,899,767	
Unity	5,330,715		4,922,814	
Liberty	6,643,163		5,622,523	
Spalding Park	6,333,879		5,994,543	
Loess Hills	5,570,852		4,985,891	
Perry Creek	5,289,535		5,010,336	
Morningside	6,482,895		5,763,780	
Elementary Alternative School	473,126		458,842	
Community Partners (SVPP)	1,436,200		1,701,784	
	\$ 70,050,098	37%	\$ 67,215,005	38%
Middle School				
District-wide Middle School	\$ 200,380		\$ 341,252	
East Middle	9,398,949		10,066,852	
West Middle	9,256,207		9,757,784	
North Middle	10,745,802		11,190,125	
	\$ 29,601,338	16%	\$ 31,356,013	18%
High School				
District-wide High School	\$ 485,165		\$ 480,272	
East High	12,395,568		12,159,869	
North High	12,711,114		12,392,646	
West High	11,597,251		11,200,391	
Career Academy	3,208,830		2,698,436	
	\$ 40,397,928	21%	\$ 38,931,614	22%
VIBE Academy	\$ 2,871,025	2%	\$ 58,689	0%
Non public schools	\$ 495,426	0%	\$ 670,005	0%
Total	\$ 188,300,202	100.00%	\$ 175,602,490	100%
Unallocated ESSER II budget	1,267,623			
Unallocated ESSER III budget	7,742,630			
	\$ 197,310,455			

Sioux City Community School District
FY23 Targeted Expenditures

FY22 Re-estimated expenditures	\$ 197,310,455
FY22 ESSER II revised budget additions (September 13, 2021)	(4,272,925)
FY22 ESSER III (September 13, 2021)	<u>(12,020,273)</u>
	\$ 181,017,257
 FY23 targeted expenditure increase:	
Percent increase of 3.5%	\$ 6,071,498
Estimated increase in AEA flow through	<u>228,229</u>
	\$ 6,299,727
 FY23 ESSER II revised budget (September 13, 2021)	\$ 2,773,075
FY23 ESSER III budget (September 13, 2021)	<u>\$ 19,280,704</u>
 Targeted FY23 expenditures	 <u>\$ 209,370,763</u>

Note: See Spending Authority Projection.

FY23 Annual spending authority	\$ <u>206,871,791</u>
Targeted expenditures (over)/under annual spending authority	\$ <u>(2,498,972)</u>
Unspent balance ratio	<u>18%</u>

Sioux City Community School District Budget Presentation Calendar

October 25, 2021 - FY23 Budget Guiding Principles

November 8, 2021 - FY23 Preliminary Spending Authority Projections and the Budget Presentation Calendar

November 22, 2021 - FY23 PPEL Fund and Sales Tax Fund Budgets and the Five-Year Capital Projects Plan

December 13, 2021 - 2nd Review of the FY23 PPEL Fund and Sales Tax Fund Budgets and the Five-Year Capital Projects Plan

January 10, 2022 - FY23 Spending Authority Update and General Fund Targeted Expenditures

February 14, 2022 - FY23 District Budgets: Student Activity Fund, Management Fund, and Debt Service Fund

February 28, 2022 - FY23 General Fund Revenues and Expenditures Review and Property Tax Rate Discussion

February 28, 2022 - FY23 School Nutrition Budget

March 14, 2022 - FY23 Review of All Funds. Following the March 14, 2022 Board meeting the proposed budget will be published and the April 11, 2022 hearing date established

March 28, 2022 - Final Review

April 11, 2022 - FY23 Budget Adoption (certified budget hearing and Board approval)

Sioux City Community School District Recommendation

That the Board of Directors acknowledges the updated information presented regarding the District's FY23 spending authority projections and the general fund targeted expenditures.

Sioux City Community School District

FY21 Expenditures by Function and Program

Program	Instruction 1000	Support Services- Students 2100	Support Services- Instruction 2200	Support Services- General Administration 2300	Support Services- School Administration 2400	Support Services- Business & Central 2500	Operation and Maintenance of Plant 2600	Student Transportation 2700	Total Support Services	Other Uses 6000	FY21 Total
100 Regular Elementary/Secondary Education	\$ 68,528,900	\$ 2,759,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,759,997	\$ -	\$ 71,288,897
200 Special	25,589,156	1,118,740	105,386	67,525	-	-	-	562,552	1,854,203	-	27,443,359
300 Career and Technical	2,842,781	-	4,063	-	207,726	-	4,355	-	216,144	-	3,058,925
400 Other Instructional	16,783,588	2,865,470	163,943	279,929	161,324	-	-	35,527	3,506,193	-	20,289,781
500 Nonpublic School	49,717	-	-	-	-	-	-	257,986	257,986	-	307,703
900 Co-curricular and Extra-curricular	1,144,551	1,660	-	-	442,593	-	-	-	444,253	-	1,588,804
000 Undistributed Expenditures	-	-	11,446,892	2,946,223	9,325,608	2,589,958	13,482,633	3,390,285	43,181,599	8,443,522	51,625,121
Total	\$ 114,938,693	\$ 6,745,867	\$ 11,720,284	\$ 3,293,677	\$ 10,137,251	\$ 2,589,958	\$ 13,486,988	\$ 4,246,350	\$ 52,220,375	\$ 8,443,522	\$ 175,602,590
Percent to total	65.45%	3.84%	6.67%	1.88%	5.77%	1.47%	7.68%	2.42%	29.74%	4.81%	100.00%

Notes:

Special Programs include special education programs, school age, served pursuant to an IEP and Early Childhood (Part B), ages 3-5, served pursuant to an IEP. Other Instructional Programs include Bilingual/ESL/IEP/Immigrant Programs, Alternative (at-risk) Education, Title I, Statewide Voluntary Preschool Program, and Gifted and Talented. These programs are funded by categorical funds and federal, state, and local grants.

Represents legal level of control.

Sioux City Community School District
Function 1000 Instruction
Regular Elementary/Secondary Education Programs (100)
FY21 Expenditures

	Facility	Program																Total
		100	102	103	105	106	107	108	111	112	113	115	116	118	121	122		
000	District-wide	\$ 4,166,132	\$ 1,126	\$ -	\$ -	\$ -	\$ 11,639	\$ -	\$ 8,954	\$ 28,714	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,216,591	
100	District-wide elementary	\$ 1,925,432	\$ 592,669	\$ -	\$ -	\$ -	\$ -	\$ 857,854	\$ -	\$ 884,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,260,754	
122	Bryant	1,721,071	48,691	-	5,539	-	-	50,584	30,139	63,059	2,689	-	-	-	-	-	1,921,772	
124	Clark ECC	26,436	-	-	-	-	-	-	-	155	-	-	-	-	-	-	26,591	
133	Hunt	1,413,938	47,355	-	-	-	-	52,370	21,199	42,434	119	-	-	-	-	-	1,578,628	
134	Irving	2,563,243	83,538	-	10,246	-	-	26,151	70,143	38,099	3,719	-	-	-	-	-	2,807,979	
140	Nodland	1,231,791	3,046	-	803	-	-	59,692	12,868	34,468	188	-	-	-	-	11,857	1,342,856	
141	Riverside	1,268,336	46,533	-	4,929	-	-	51,613	18,106	39,915	721	-	-	-	-	-	1,430,153	
145	Sunnyside	972,643	2,558	-	-	-	-	57,220	20,015	56,148	497	-	-	-	-	-	1,109,081	
149	Leeds	2,824,508	47,209	-	1,819	-	-	49,271	44,373	36,611	1,494	-	-	-	-	-	3,005,522	
152	Unity	2,136,515	36,847	-	168	-	-	105	32,110	79,094	375	-	-	-	-	-	2,285,250	
155	Liberty	2,431,858	12,695	-	11,011	-	-	24,428	47,616	14,039	4,234	64	-	-	11,118	-	2,538,066	
156	Spalding Park	2,686,110	12,312	-	8,707	-	-	14,936	41,680	30,979	7,388	-	-	-	11,241	-	2,827,333	
157	Loess Hills	2,577,036	7,901	-	54	-	-	56,280	45,677	49,621	2,525	-	-	-	6,783	-	2,662,715	
158	Perry Creek	2,925,814	3,791	-	-	-	-	2,400	45,233	179,679	2,702	-	-	-	-	-	3,083,708	
159	Morningside	2,795,987	35,325	-	8,425	-	-	1,327,771	474,888	1,563,024	26,921	64	6,441	-	40,999	-	3,073,802	
	Total elementary	\$ 29,500,718	\$ 980,470	\$ -	\$ 52,914	\$ -	\$ -	\$ 1,327,771	\$ 474,888	\$ 1,563,024	\$ 26,921	\$ 64	\$ 6,441	\$ -	\$ 40,999	\$ -	\$ 33,974,210	
200	District-wide middle school	\$ 89,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,663	
211	East Middle	1,424,501	192,398	96,887	539,274	-	-	291,524	495,193	388,838	509,036	776,769	973	-	171,301	-	4,886,694	
217	West Middle	1,071,952	13,079	94,625	627,896	-	-	256,624	526,460	240,545	606,092	566,504	33,540	-	106,453	-	4,143,770	
220	North Middle	1,147,526	267,818	-	925,186	-	-	345,606	699,269	312,492	1,035,912	740,733	29,450	-	256,712	-	5,760,704	
	Total middle school	\$ 3,733,358	\$ 473,295	\$ 191,512	\$ 2,092,256	\$ -	\$ -	\$ 893,754	\$ 1,720,922	\$ 946,159	\$ 2,151,040	\$ 2,084,006	\$ 63,963	\$ -	\$ 534,466	\$ -	\$ 14,884,831	
300	District-wide high school	\$ 4,216	\$ -	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,802	\$ -	\$ 89,422	
302	East High	546,101	269,477	104,387	902,985	336,644	-	368,850	790,690	351,252	842,994	666,776	4,299	-	13,041	-	5,197,496	
305	North High	414,450	234,293	82,409	892,952	400,061	-	312,469	833,348	310,992	933,706	639,923	4,230	-	11,362	-	5,070,195	
306	West High	354,566	340,350	65,424	587,631	343,060	-	389,032	677,745	215,831	603,484	514,765	-	-	18,677	31,297	4,141,862	
333	Career Academy	138,442	-	113,450	107,827	50,873	-	-	20,952	-	48,719	-	-	202,752	-	683,015	-	
	Total high school	\$ 1,457,775	\$ 844,120	\$ 365,670	\$ 2,491,799	\$ 1,130,638	\$ -	\$ 1,070,351	\$ 2,322,735	\$ 878,075	\$ 2,428,903	\$ 1,821,464	\$ 8,529	\$ 202,752	\$ 127,882	\$ 31,297	\$ 15,181,990	
401	VIBE Academy	30,674	-	-	-	-	-	-	-	-	2,520	-	-	-	-	-	33,194	
500	Non public	238,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	238,084	
	Total	\$ 39,126,741	\$ 2,299,011	\$ 557,182	\$ 4,637,069	\$ 1,130,638	\$ 11,639	\$ 3,291,876	\$ 4,527,499	\$ 3,415,972	\$ 4,609,410	\$ 3,905,534	\$ 78,933	\$ 202,752	\$ 127,882	\$ 606,762	\$ 68,528,900	

Sioux City Community School District
Function 1000 Instruction
Regular Elementary/Secondary Education Programs (100)
FY22 Re-estimated Expenditures

Facility	Regular elementary/secondary education programs	Program																Total
		100	102	Art	Business Education	English Language	Foreign Language	107	Physical Education	Math	Music	113	115	STEM	118	121	122	
000 District-wide		\$ 11,921,421	\$ 7,504	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 375	\$ 5,000	\$ 24,500	\$ 1,600	\$ -	\$ -	\$ -	\$ 18,091	\$ -	\$ 11,979,091
100 District-wide elementary		\$ 83,558	\$ 508,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853,681	\$ -	\$ 617,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063,090
122 Bryant		2,094,367	50,039	-	-	16,900	-	-	52,726	-	70,148	500	-	-	-	-	-	2,284,680
124 Clark ECC		38,955	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	38,955
133 Hunt		1,423,576	48,546	-	-	-	-	-	53,814	-	42,284	500	-	-	-	-	-	1,568,720
134 Irving		2,681,069	100,799	-	-	-	300	-	25,175	1,600	34,487	500	-	-	-	-	-	2,843,930
140 Nodland		1,328,472	3,988	-	-	-	33,037	-	61,181	-	28,810	250	-	-	-	-	-	1,455,738
141 Riverside		1,376,672	47,463	-	-	-	-	-	53,189	-	59,518	500	-	-	-	-	-	1,537,342
145 Sunnyside		959,702	3,988	-	-	-	33,047	-	60,151	-	45,442	250	-	-	-	-	-	1,102,580
149 Lexis		2,766,998	2,674	-	-	-	-	-	52,726	-	69,832	500	-	-	-	-	-	2,892,730
152 Unity		2,282,733	37,422	-	-	-	-	-	1,375	-	74,475	500	-	-	-	-	-	2,396,505
155 Liberty		2,844,506	50,171	-	-	-	-	-	1,575	-	140,562	500	-	-	-	-	-	3,037,314
156 Spalding Park		2,820,747	28,515	-	-	-	-	-	24,800	-	69,920	1,000	-	-	-	-	1,000	2,945,982
157 Loss Hills		2,821,000	28,391	-	-	-	-	-	24,175	-	34,487	500	-	-	-	-	-	2,908,553
158 Perry Creek		2,879,203	41,110	-	-	-	33,037	-	61,288	-	40,806	500	-	-	-	-	-	3,019,444
159 Morningside		2,931,092	141,257	-	-	-	-	-	92,612	-	157,130	500	-	-	-	-	-	3,126,891
Total elementary		\$ 29,332,650	\$ 1,055,940	\$ -	\$ -	\$ 17,400	\$ 99,421	\$ -	\$ 1,418,468	\$ 1,600	\$ 1,485,175	\$ 6,500	\$ -	\$ 4,300	\$ -	\$ -	\$ 1,000	\$ 33,422,454
200 District-wide middle school		\$ 95,514	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,714
211 East Middle		857,021	175,900	-	-	448,940	-	-	296,857	436,300	307,208	485,632	658,561	-	-	-	385,595	4,052,014
217 West Middle		285,424	74,026	-	96,051	647,717	-	-	260,887	397,279	262,026	831,109	497,806	21,513	-	-	95,828	3,470,266
220 North Middle		718,117	195,903	-	-	734,593	-	-	331,695	760,004	225,705	1,073,681	717,981	21,513	-	-	247,451	5,026,643
Total middle school		\$ 1,956,076	\$ 446,929	\$ 96,051	\$ 1,831,950	\$ -	\$ -	\$ -	\$ 869,439	\$ 1,593,583	\$ 795,439	\$ 2,392,422	\$ 1,874,348	\$ 43,026	\$ -	\$ -	\$ 728,874	\$ 12,647,637
300 District-wide high school		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 1,500	\$ 12,500	\$ 614,203	\$ -	\$ -	\$ -	\$ -	\$ 628,703
302 East High		561,472	230,258	-	122,629	852,224	284,863	-	399,007	768,655	355,291	875,642	592,672	-	-	-	-	5,042,713
305 North High		480,364	206,826	-	141,570	798,811	341,294	-	318,918	817,335	279,667	961,371	377,132	-	-	-	-	4,723,288
306 West High		425,090	296,183	-	57,914	854,268	333,128	-	389,741	691,047	245,943	576,833	326,739	-	-	-	-	4,196,886
333 Career Academy		522,268	57,844	-	57,844	102,266	51,726	-	-	-	-	13,140	-	-	219,363	-	45,651	1,012,258
Total high school		\$ 1,989,194	\$ 733,267	\$ 379,957	\$ 2,607,569	\$ 2,607,569	\$ 1,011,511	\$ -	\$ 1,107,666	\$ 2,277,037	\$ 882,401	\$ 2,439,486	\$ 1,910,746	\$ -	\$ 219,363	\$ -	\$ 45,651	\$ 15,603,848
401 VIBE Academy		556,185	72,113	-	56,843	409,376	-	-	61,047	229,492	87,358	323,168	288,816	-	-	-	-	2,084,398
500 Non public		139,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139,584
Total		\$ 45,895,110	\$ 2,315,253	\$ 532,851	\$ 4,866,295	\$ 4,866,295	\$ 1,110,932	\$ 600	\$ 3,476,995	\$ 4,106,712	\$ 3,274,873	\$ 5,163,176	\$ 4,073,910	\$ 47,326	\$ 219,363	\$ 18,091	\$ 775,525	\$ 75,877,012

**Sioux City Community School District
Special Programs (200)**

Facility	FY21 Expenditures			FY22 Re-estimated Expenditures		
	Special Education Programs, School Age 211-218	Early Childhood, ages 3-5 234-238	Total	Special Education Programs, School Age 211-218	Early Childhood, ages 3-5 234-238	Total
Function 1000 Instruction						
District-wide	\$ 2,105,286	\$ 378,933	\$ 2,484,219	\$ 2,064,815	\$ 283,847	\$ 2,348,662
District-wide elementary	\$ 496,128	\$ -	\$ 496,128	\$ 620,313	\$ -	\$ 620,313
Bryant	308,469	263,974	572,443	594,654	258,533	853,187
Clark ECC	1,436	326,288	327,724	1,613	336,411	338,024
Hunt	209,627	85,874	295,501	242,679	94,819	337,498
Irving	587,525	-	587,525	628,745	-	628,745
Nodland	164,362	94,864	259,226	190,870	89,461	280,331
Riverside	936,724	236,978	1,173,702	869,670	267,284	1,136,954
Sunnyside	241,831	-	241,831	257,941	-	257,941
Leeds	896,043	289,180	1,185,223	903,062	345,747	1,248,809
Unity	809,111	152,605	961,716	960,031	178,855	1,138,886
Liberty	827,482	-	827,482	882,075	-	882,075
Spalding Park	1,176,809	232,871	1,409,680	1,279,441	217,306	1,496,747
Loess Hills	634,345	-	634,345	782,626	-	782,626
Perry Creek	663,759	-	663,759	788,427	-	788,427
Morningside	581,920	415,983	997,903	873,912	409,177	1,283,089
Total elementary	\$ 8,535,571	\$ 2,098,617	\$ 10,634,188	\$ 9,876,059	\$ 2,197,593	\$ 12,073,652
District-wide middle school	\$ 165,700	\$ -	\$ 165,700	\$ 400	\$ -	\$ 400
East Middle	1,925,864	-	1,925,864	1,864,847	-	1,864,847
West Middle	1,887,795	-	1,887,795	1,787,854	-	1,787,854
North Middle	1,619,253	-	1,619,253	1,493,351	-	1,493,351
Total middle school	\$ 5,598,612	\$ -	\$ 5,598,612	\$ 5,146,452	\$ -	\$ 5,146,452
District-wide high school	\$ 473,672	\$ -	\$ 473,672	\$ 438,859	\$ -	\$ 438,859
East High	2,430,133	-	2,430,133	2,645,681	-	2,645,681
North High	1,813,895	-	1,813,895	2,080,839	-	2,080,839
West High	2,114,753	-	2,114,753	2,249,295	-	2,249,295
Career Academy	39,684	-	39,684	40,979	-	40,979
Total high school	\$ 6,872,137	\$ -	\$ 6,872,137	\$ 7,455,653	\$ -	\$ 7,455,653
VIBE Academy	\$ -	\$ -	\$ -	\$ 278,413	\$ -	\$ 278,413
	\$ 23,111,606	\$ 2,477,550	\$ 25,589,156	\$ 24,821,392	\$ 2,481,440	\$ 27,302,832
Function 2129 Other Guidance Services						
East High	\$ 61,041	\$ -	\$ 61,041	\$ 65,606	\$ -	\$ 65,606
North High	113,350	-	113,350	122,024	-	122,024
West High	68,951	-	68,951	79,899	-	79,899
	\$ 243,342	\$ -	\$ 243,342	\$ 267,529	\$ -	\$ 267,529
Function 2134 Nursing						
District-wide	\$ 270,011	\$ 21,441	\$ 291,452	\$ 397,697	\$ 21,262	\$ 418,959
Unity	36,945	-	36,945	37,312	-	37,312
Perry Creek	44,913	-	44,913	45,378	-	45,378
East Middle	79,761	-	79,761	81,385	-	81,385
West Middle	38,908	-	38,908	38,895	-	38,895
	\$ 470,538	\$ 21,441	\$ 491,979	\$ 600,667	\$ 21,262	\$ 621,929

Sioux City Community School District
Special Programs (200)

Facility	FY21 Expenditures			FY22 Re-estimated Expenditures		
	Special Education Programs, School Age 211-218	Early Childhood, ages 3-5 234-238	Total	Special Education Programs, School Age 211-218	Early Childhood, ages 3-5 234-238	Total
Function 2153 Hearing Impaired/Audiology District-wide	\$ 383,419	\$ -	\$ 383,419	\$ 389,600	\$ -	\$ 389,600
Function 2213 Instructional Staff Training						
District-wide	\$ 27,028	\$ 6,770	\$ 33,798	\$ 46,000	\$ 7,000	\$ 53,000
District-wide elementary	391	-	391	3,000	-	3,000
Bryant	2,331	308	2,639	2,000	-	2,000
Clark ECC	618	308	926	1,000	-	1,000
Hunt	1,620	-	1,620	500	-	500
Irving	1,710	-	1,710	1,500	-	1,500
Nodland	-	483	483	1,000	-	1,000
Riverside	4,770	-	4,770	1,500	-	1,500
Sunnyside	246	182	428	2,500	-	2,500
Leeds	2,700	-	2,700	1,500	-	1,500
Unity	2,636	665	3,301	2,500	-	2,500
Liberty	2,177	-	2,177	500	-	500
Spalding Park	4,256	91	4,347	2,500	-	2,500
Loess Hills	1,331	91	1,422	1,500	-	1,500
Perry Creek	1,545	-	1,545	1,500	-	1,500
Morningside	3,223	273	3,496	1,500	-	1,500
East Middle	7,718	-	7,718	6,000	-	6,000
West Middle	6,084	-	6,084	6,000	-	6,000
North Middle	6,640	-	6,640	6,000	-	6,000
District-wide high school	688	-	688	-	-	-
East High	7,606	-	7,606	6,000	-	6,000
North High	6,683	-	6,683	6,000	-	6,000
West High	4,214	-	4,214	6,000	-	6,000
	\$ 96,215	\$ 9,171	\$ 105,386	\$ 106,500	\$ 7,000	\$ 113,500
Function 2329 Other Executive Administration Services						
District-wide	\$ 67,525	\$ -	\$ 67,525	\$ 70,121	\$ -	\$ 70,121
Function 2700 Student Transportation						
District-wide	\$ 405,645	\$ 3,452	\$ 409,097	\$ 710,005	\$ 12,316	\$ 722,321
Bryant	517	1,437	1,954	-	-	-
Irving	6,657	-	6,657	-	-	-
Riverside	10,154	3,397	13,551	-	-	-
Leeds	2,919	-	2,919	-	-	-
Unity	9,392	-	9,392	-	-	-
Spalding Park	11,117	9,017	20,134	-	-	-
Loess Hills	16,145	124	16,269	-	-	-
Perry Creek	1,402	-	1,402	-	-	-
Morningside	2,604	4,317	6,921	-	-	-
East Middle	8,668	-	8,668	-	-	-
West Middle	8,584	-	8,584	-	-	-
North Middle	645	-	645	-	-	-
District-wide high school	2,244	-	2,244	-	-	-
East High	15,971	-	15,971	-	-	-
North High	31,517	-	31,517	-	-	-
West High	6,627	-	6,627	-	-	-
	\$ 540,808	\$ 21,744	\$ 562,552	\$ 710,005	\$ 12,316	\$ 722,321

**Sioux City Community School District
Special Programs (200)**

Facility	FY21 Expenditures			FY22 Re-estimated Expenditures		
	Special Education Programs, School Age 211-218	Early Childhood, ages 3-5 234-238	Total	Special Education Programs, School Age 211-218	Early Childhood, ages 3-5 234-238	Total
	\$ 24,913,453	\$ 2,529,906	\$ 27,443,359	\$ 26,965,814	\$ 2,522,018	\$ 29,487,832
			Change	8.24%	-0.31%	7.45%

Notes:

Function 1000 Instruction District-wide includes open enrollment.

Early Childhood, ages 3-5 increase in expenditures due to additional preschool rooms.

Sioux City Community School District
Career and Technical Programs (300)

FY21 Expenditures
Function 1000 Instruction

Program	District-wide		Function 2213					Function 2410		Function 2600	
	High School		East High	North High	West High	Career Academy	Total	Instructional Staff Training	Office of the Principal	Operations & Maintenance	Total
300 Career and Technical Programs	\$ 11,265	\$ -	-	\$ -	-	\$ 56,496	\$ 67,761	\$ 4,063	\$ 207,726	\$ 4,355	\$ 283,905
310 Agriculture, Food & Natural Resources	-	-	-	-	-	74,981	74,981	-	-	-	74,981
315 Architecture and Construction	-	2,053	-	1,639	169,764	53,543	226,999	-	-	-	226,999
320 Arts, A/V Technology, and Communications	-	4,023	-	-	-	60,113	64,136	-	-	-	64,136
325 Business Management	-	-	-	-	-	6,437	6,437	-	-	-	6,437
330 Education and Training	-	-	-	-	50,586	38,454	89,040	-	-	-	89,040
340 Government and Public Administration	1,435	447	-	573	1,305	-	3,760	-	-	-	3,760
345 Health Science	-	-	-	-	-	562,153	562,153	-	-	-	562,153
350 Hospitality and Tourism	25,157	197,501	-	296,421	208,893	96,563	824,535	-	-	-	824,535
355 Human Services	-	96	-	389	164	30,935	31,584	-	-	-	31,584
360 Information Technology	-	-	-	-	-	134,106	134,106	-	-	-	134,106
365 Law, Public Safety & Security	-	-	-	-	-	144,014	144,014	-	-	-	144,014
370 Manufacturing	138	2,938	-	23,568	22,403	110,367	159,414	-	-	-	159,414
380/385 Scientific Research, Technology, and Engineering;	-	-	-	-	-	161,470	161,470	-	-	-	161,470
Transportation, Distribution and Logistics	15,823	89,527	-	89,458	55,728	41,855	292,391	-	-	-	292,391
390 Other Career and Technical Programs	\$ 53,818	\$ 296,585	\$ 412,048	\$ 508,843	\$ 1,571,487	\$ 2,842,781	\$ 4,063	\$ 207,726	\$ 4,355	\$ 3,058,925	

FY22 Re-estimated Expenditures
Function 1000 Instruction

Program	District-wide High School	Function 2213					Total	Function 2410		Function 2600	
		East High	North High	West High	Career Academy	Instructional Staff Training		Office of the Principal	Operations & Maintenance	Total	
300 Career and Technical Programs	\$ -	\$ -	\$ -	\$ -	\$ 56,845	\$ 56,845	\$ 11,995	\$ 215,032	\$ 1,500	\$ 285,372	
310 Agriculture, Food & Natural Resources	-	-	-	-	86,790	86,790	-	-	-	86,790	
315 Architecture and Construction	-	3,000	30,259	3,000	5,000	41,259	-	-	-	41,259	
320 Arts, A/V Technology, and Communications	-	-	-	-	48,620	48,620	-	-	-	48,620	
325 Business Management	3,621	1,207	1,207	1,205	3,484	10,724	-	-	-	10,724	
330 Education and Training	16,000	-	-	54,726	9,100	79,826	-	-	-	79,826	
340 Government and Public Administration	-	500	500	500	-	1,500	-	-	-	1,500	
345 Health Science	-	-	-	28,422	343,077	371,499	-	-	-	371,499	
350 Hospitality and Tourism	12,000	215,499	348,389	228,167	98,088	902,143	-	-	-	902,143	
355 Human Services	-	3,100	7,330	3,750	31,081	45,261	-	-	-	45,261	
360 Information Technology	-	-	-	-	163,124	163,124	-	-	-	163,124	
365 Law, Public Safety & Security	-	-	-	-	67,844	67,844	-	-	-	67,844	
370 Manufacturing	-	3,927	59,344	77,670	326,704	467,645	-	-	-	467,645	
380/385 Scientific Research, Technology, and Engineering;	-	-	-	-	102,771	110,271	-	-	-	110,271	
Transportation, Distribution and Logistics	7,500	-	77,605	20,762	46,136	235,280	-	-	-	235,280	
390 Other Career and Technical Programs	\$ 42,293	\$ 314,838	\$ 524,634	\$ 418,202	\$ 1,388,664	\$ 2,688,631	\$ 11,995	\$ 215,032	\$ 1,500	\$ 2,917,158	
										Change	
										-4.63%	

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY21 Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
Function 1000 Instruction						
District-wide	\$ 105,572	\$ 312,729	\$ 12,871	\$ 95,217	\$ 490	\$ 526,879
Elementary Alternative School	\$ -	\$ 264,653	\$ -	\$ -	\$ -	\$ 264,653
Bryant	233,626	106,706	203,863	40,384	102,821	687,400
Clark ECC	772	-	-	67,563	-	68,335
Hunt	246,255	39,265	200,968	21,269	40,055	547,812
Irving	511,406	9,589	554,400	-	53,840	1,129,235
Nodland	30,198	2,149	-	17,044	30,254	79,645
Riverside	55,676	76,903	195,096	36,939	53,853	418,467
Sunnyside	30,198	2,478	-	-	30,928	63,604
Leeds	185,940	7,041	324,254	49,091	40,046	606,372
Unity	136,432	225,959	322,778	19,001	31,416	735,586
Liberty	386,351	138,889	331,228	-	45,028	901,496
Spalding Park	195,236	110,005	346,950	20,955	55,995	729,141
Loess Hills	237,591	39,746	297,530	-	45,277	620,144
Perry Creek	115,641	6,838	127	-	102,933	225,539
Morningside	130,578	6,387	392,031	65,277	56,012	650,285
Total Elementary	\$ 2,495,900	\$ 1,036,608	\$ 3,169,225	\$ 337,523	\$ 688,458	\$ 7,727,714
East Middle	\$ 187,379	\$ 387,068	\$ -	\$ -	\$ 110,783	\$ 685,230
West Middle	239,467	409,388	395,847	-	108,038	1,152,740
North Middle	466,832	277,568	527,578	-	74,663	1,346,641
Total Middle School	\$ 893,678	\$ 1,074,024	\$ 923,425	\$ -	\$ 293,484	\$ 3,184,611
East High	\$ 99,921	\$ 604,827	\$ -	\$ -	\$ 144,757	\$ 849,505
North High	649,880	628,758	-	-	113,297	1,391,935
West High	241,247	627,883	-	-	145,910	1,015,040
Total High School	\$ 991,048	\$ 1,861,468	\$ -	\$ -	\$ 403,964	\$ 3,256,480
Community Partners	-	-	54,865	1,836,401	-	1,891,266
Nonpublic schools	-	-	196,638	-	-	196,638
	\$ 4,486,198	\$ 4,284,829	\$ 4,357,024	\$ 2,269,141	\$ 1,386,396	\$ 16,783,588
Function 2110 Attendance and Social Work Services						
Hunt	\$ -	\$ 161	\$ -	\$ -	\$ -	\$ 161
Leeds	-	63,184	-	-	-	63,184
East Middle	-	71,986	-	-	-	71,986
West Middle	-	71,986	-	-	-	71,986
North Middle	-	71,987	-	-	-	71,987
East High	-	125,723	-	-	-	125,723
North High	-	137,541	-	-	-	137,541
West High	-	129,763	-	-	-	129,763
	\$ -	\$ 672,331	\$ -	\$ -	\$ -	\$ 672,331
Function 2120 Guidance Services						
Bryant	\$ -	\$ 53,232	\$ -	\$ -	\$ -	\$ 53,232
Hunt	-	66,374	-	-	-	66,374

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY21 Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
Irving	-	89,618	-	-	-	89,618
Riverside	-	24,704	-	-	-	24,704
Leeds	-	53,232	-	-	-	53,232
Unity	-	81,123	-	-	-	81,123
Spalding Park	-	80,935	-	-	-	80,935
Loess Hills	-	66,364	-	-	-	66,364
Morningside	-	24,998	-	-	-	24,998
East Middle	-	112,011	-	-	-	112,011
West Middle	-	80,583	-	-	-	80,583
North Middle	-	112,000	-	-	-	112,000
East High	-	102,091	-	-	-	102,091
North High	-	70,758	-	-	-	70,758
West High	-	95,997	-	-	-	95,997
	<u>\$ -</u>	<u>\$ 1,114,020</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,114,020</u>

Function 2140 Psychological Services

District-wide	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Function 2190 Other Support Services Students

District-wide	\$ 91,703	\$ 1,733	\$ -	\$ 7,305	\$ -	\$ 100,741
Elementary Alternative School	-	81,598	-	-	-	81,598
Bryant	-	178	-	-	-	178
Hunt	-	-	58,140	-	-	58,140
Irving	-	-	575	-	-	575
Leeds	-	97	-	-	-	97
Unity	-	178	59,739	-	-	59,917
Spalding Park	-	178	-	-	-	178
District-wide middle school	-	2,513	-	-	-	2,513
East Middle	-	108,653	-	-	-	108,653
West Middle	-	130,462	-	-	-	130,462
North Middle	-	126,434	-	-	-	126,434
East High	-	116,890	-	-	-	116,890
North High	-	132,049	-	-	-	132,049
West High	-	130,694	-	-	-	130,694
	<u>\$ 91,703</u>	<u>\$ 831,657</u>	<u>\$ 118,454</u>	<u>\$ 7,305</u>	<u>\$ -</u>	<u>\$ 1,049,119</u>

Function 2213 Instructional Staff Training

District-wide	\$ 69,002	\$ -	\$ 4,150	\$ 3,610	\$ 2,664	\$ 79,426
Irving	-	-	8,432	-	-	8,432
Nodland	-	-	-	-	66	66
Riverside	-	-	-	-	91	91
Sunnyside	-	-	-	-	66	66
Unity	-	-	552	-	66	618
Liberty	-	-	10,394	-	-	10,394
Loess Hills	-	-	-	-	887	887
Morningside	-	-	3,899	-	-	3,899
East Middle	-	-	-	-	177	177

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY21 Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
West Middle	-	-	-	-	175	175
North Middle	-	-	-	-	738	738
West High	-	1,419	-	-	350	1,769
	<u>\$ 69,002</u>	<u>\$ 1,419</u>	<u>\$ 27,427</u>	<u>\$ 3,610</u>	<u>\$ 5,280</u>	<u>\$ 106,738</u>
Function 2240 Academic Student Assessment						
District-wide	<u>\$ 54,805</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,400</u>	<u>\$ -</u>	<u>\$ 57,205</u>
Function 2329 Other Executive Administration Services						
District-wide	<u>\$ 257,319</u>	<u>\$ 2,271</u>	<u>\$ 8,149</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 267,739</u>
Function 2334 Preschool Administration Services						
District-wide	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,190</u>	<u>\$ -</u>	<u>\$ 12,190</u>
Function 2410 Office of the Principal						
District-wide	<u>\$ -</u>	<u>\$ 27,703</u>	<u>\$ -</u>	<u>\$ 133,621</u>	<u>\$ -</u>	<u>\$ 161,324</u>
Function 2700 Student Transportation						
District-wide	<u>\$ -</u>	<u>\$ 33,847</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,847</u>
East Middle	-	-	384	-	-	384
East High	-	-	432	-	-	432
West High	-	-	864	-	-	864
	<u>\$ -</u>	<u>\$ 33,847</u>	<u>\$ 1,680</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,527</u>
	<u>\$ 4,959,027</u>	<u>\$ 6,998,077</u>	<u>\$ 4,512,734</u>	<u>\$ 2,428,267</u>	<u>\$ 1,391,676</u>	<u>\$ 20,289,781</u>

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY22 Re-Estimated Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
Function 1000 Instruction						
District-wide	\$ 66,273	\$ 468,053	\$ 111,299	\$ 66,925	\$ 10,000	\$ 722,550
Elementary Alternative School	\$ -	\$ 161,498	\$ -	\$ -	\$ -	\$ 161,498
District-wide elementary	-	-	-	-	14,200	14,200
Bryant	244,955	177,686	270,461	46,169	106,729	846,000
Clark ECC	2,000	-	-	69,102	-	71,102
Hunt	262,897	42,265	155,207	20,550	57,544	538,463
Irving	535,685	8,500	787,710	-	57,358	1,389,253
Nodland	19,780	2,100	-	19,273	34,403	75,556
Riverside	39,997	82,718	230,354	48,934	57,258	459,261
Sunnyside	27,326	2,500	-	-	32,003	61,829
Leeds	257,461	7,000	670,613	60,515	58,444	1,054,033
Unity	116,187	283,997	370,015	27,058	33,964	831,221
Liberty	407,971	143,084	739,166	-	48,520	1,338,741
Spalding Park	233,145	120,017	403,583	25,565	58,044	840,354
Loess Hills	274,227	50,019	340,228	-	48,220	712,694
Perry Creek	147,549	18,700	-	-	112,929	279,178
Morningside	124,616	14,100	477,668	73,436	58,443	748,263
Total Elementary	\$ 2,693,796	\$ 1,114,184	\$ 4,445,005	\$ 390,602	\$ 778,059	\$ 9,421,646
East Middle	\$ 199,428	\$ 475,041	\$ 33,443	\$ -	113,436	\$ 821,348
West Middle	254,491	435,562	742,626	-	116,729	1,549,408
North Middle	436,157	494,346	795,703	-	76,698	1,802,904
Total Middle School	\$ 890,076	\$ 1,404,949	\$ 1,571,772	\$ -	\$ 306,863	\$ 4,173,660
East High	\$ 162,674	\$ 466,649	\$ -	\$ -	\$ 148,677	\$ 778,000
North High	599,869	633,388	-	-	113,787	1,347,044
West High	241,080	649,489	-	-	129,157	1,019,726
Total High School	\$ 1,003,623	\$ 1,749,526	\$ -	\$ -	\$ 391,621	\$ 3,144,770
Community Partners	-	-	81,489	1,545,315	-	1,626,804
Nonpublic schools	-	-	153,791	-	-	153,791
	\$ 4,653,768	\$ 4,736,712	\$ 6,363,356	\$ 2,002,842	\$ 1,486,543	\$ 19,243,221
Function 2110 Attendance and Social Work Services						
Bryant	\$ -	\$ 59,852	\$ -	\$ -	\$ -	59,852
Hunt	-	50,924	-	-	-	50,924
Leeds	-	65,056	-	-	-	65,056
Unity	-	59,852	-	-	-	59,852
Spalding Park	-	50,528	-	-	-	50,528
Loess Hills	-	59,134	-	-	-	59,134
Perry Creek	-	59,852	-	-	-	59,852
Morningside	-	50,528	-	-	-	50,528
East Middle	-	75,000	-	-	-	75,000
West Middle	-	75,000	-	-	-	75,000
North Middle	-	75,000	-	-	-	75,000
East High	-	136,190	-	-	-	136,190
North High	-	143,946	-	-	-	143,946
West High	-	136,191	-	-	-	136,191
	\$ -	\$ 1,097,053	\$ -	\$ -	\$ -	\$ 1,097,053

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY22 Re-Estimated Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
Function 2120 Guidance Services						
Bryant	\$ -	\$ 73,372	\$ -	\$ -	\$ -	\$ 73,372
Hunt	-	90,384	-	-	-	90,384
Irving	-	102,318	-	-	-	102,318
Sunnyside	-	8,540	-	-	-	8,540
Riverside	-	62,046	-	-	-	62,046
Sunnyside	-	8,540	-	-	-	8,540
Leeds	-	64,551	-	-	-	64,551
Unity	-	79,302	-	-	-	79,302
Liberty	-	79,995	-	-	-	79,995
Spalding Park	-	90,950	-	-	-	90,950
Loess Hills	-	67,861	-	-	-	67,861
Perry Creek	-	22,737	-	-	-	22,737
Morningside	-	91,886	-	-	-	91,886
East Middle	-	116,687	-	-	-	116,687
West Middle	-	88,180	-	-	-	88,180
North Middle	-	106,777	-	-	-	106,777
East High	-	156,377	-	-	-	156,377
North High	-	73,813	-	-	-	73,813
VIBE Academy	-	222,825	-	-	-	222,825
	<u>\$ -</u>	<u>\$ 1,607,141</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,607,141</u>
Function 2140 Psychological Services						
District-wide	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>
Function 2190 Other Support Services Students						
District-wide	\$ 158,973	\$ 5,775	\$ 63,000	\$ 9,410	\$ -	\$ 237,158
Elementary Alternative School	-	87,454.00	-	-	-	87,454
Bryant	-	2,706	-	1,000.00	-	3,706
Clark ECC	-	-	-	500.00	-	500
Hunt	-	-	-	500.00	-	500
Nodland	-	-	-	500.00	-	500
Riverside	-	-	-	1,000.00	-	1,000
Leeds	-	275	-	1,000.00	-	1,275
Unity	-	2,000	-	500.00	-	2,500
Spalding Park	-	2,000	-	500.00	-	2,500
Morningside	-	-	-	750.00	-	750
East Middle	-	135,545	-	-	-	135,545
West Middle	-	106,175	-	-	-	106,175
North Middle	-	100,036	-	-	-	100,036
East High	-	160,338	-	-	-	160,338
North High	-	138,323	-	-	-	138,323
West High	-	137,522	-	-	-	137,522
	<u>\$ 158,973</u>	<u>\$ 878,149</u>	<u>\$ 63,000</u>	<u>\$ 15,660</u>	<u>\$ -</u>	<u>\$ 1,115,782</u>
Function 2213 Instructional Staff Training						
District-wide	\$ 100,594	\$ 14,400	\$ 58,000	\$ 8,000	\$ 23,100	\$ 204,094
Bryant	-	-	-	-	400	400
Hunt	-	-	-	-	900	900

Sioux City Community School District
Other Instructional Programs - Elementary and Secondary (400)
FY22 Re-Estimated Expenditures

Facility	Bilingual/ESL/ LEP/Immigrant Programs 410-416	Alternative (At-Risk) Education 420	Title I 430	Statewide Voluntary Preschool Program 460	Gifted and Talented 470	Total
Irving	-	-	-	-	500	500
Nodland	-	-	-	-	900	900
Riverside	-	-	-	-	600	600
Sunnyside	-	-	-	-	100	100
Leeds	-	-	-	-	1,700	1,700
Unity	-	-	-	-	100	100
Liberty	-	-	-	-	1,700	1,700
Loess Hills	-	-	-	-	500	500
Perry Creek	-	-	-	-	2,000	2,000
East Middle	-	-	-	-	1,200	1,200
West Middle	-	-	-	-	400	400
North Middle	-	-	-	-	1,800	1,800
West High	-	-	-	-	1,100	1,100
	<u>\$ 100,594</u>	<u>\$ 14,400</u>	<u>\$ 58,000</u>	<u>\$ 8,000</u>	<u>\$ 37,000</u>	<u>\$ 217,994</u>
Function 2240 Academic Student Assessment						
District-wide	<u>\$ 56,844</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,400</u>	<u>\$ -</u>	<u>\$ 59,244</u>
Function 2329 Other Executive Administration Services						
District-wide	<u>\$ 121,913</u>	<u>\$ 3,400</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,313</u>
Function 2334 Preschool Administration Services						
District-wide	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,190</u>	<u>\$ -</u>	<u>\$ 12,190</u>
Function 2410 Office of the Principal						
District-wide	<u>\$ -</u>	<u>\$ 28,325</u>	<u>\$ -</u>	<u>\$ 155,456</u>	<u>\$ -</u>	<u>\$ 183,781</u>
Function 2700 Student Transportation						
District-wide	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ 1,645</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,645</u>
	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ 1,645</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,645</u>
	<u>\$ 5,092,092</u>	<u>\$ 8,440,180</u>	<u>\$ 6,536,001</u>	<u>\$ 2,196,548</u>	<u>\$ 1,523,543</u>	<u>\$ 23,788,364</u>
FY21 Expenditures	\$ 4,959,027	\$ 6,998,077	\$ 4,512,734	\$ 2,428,267	\$ 1,391,676	\$ 20,289,781
\$ change	\$ 133,065	\$ 1,442,103	\$ 2,023,267	\$ (231,719)	\$ 131,867	\$ 3,498,583
% change	2.68%	20.61%	44.83%	-9.54%	9.48%	17.24%

Sioux City Community School District
Nonpublic School Programs (500)

Function	FY21 Expenditures	FY22 Re-estimated Expenditures
1000 Instruction	\$ 49,717	\$ 25,000
2700 Student Transportation	<u>257,986</u>	<u>250,000</u>
	<u>\$ 307,703</u>	<u>\$ 275,000</u>

Sioux City Community School District
Co-curricular and Extra-curricular Programs (900)

FY21 Expenditures

Facility	Co-curricular and Extra- curricular Programs 900	School- Sponsored Activities 910	School- Sponsored Athletics 920	Student Clubs/ Organizations 950	Total
Function 1000 Instruction					
District-wide	\$ -	\$ 11,151	\$ 775	\$ -	\$ 11,926
Middle school wide	-	-	76,940	-	76,940
East Middle	-	9,528	50,441	1,280	61,249
West Middle	-	8,842	41,772	-	50,614
North Middle	-	13,875	53,007	1,277	68,159
East High	-	49,489	252,551	-	302,040
North High	-	32,914	243,937	3,405	280,256
West High	-	36,132	253,819	3,416	293,367
	<u>\$ -</u>	<u>\$ 161,931</u>	<u>\$ 973,242</u>	<u>\$ 9,378</u>	<u>\$ 1,144,551</u>
Function 2132 Health Services					
Middle school wide	\$ -	\$ -	\$ 1,660	\$ -	\$ 1,660
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,660</u>	<u>\$ -</u>	<u>\$ 1,660</u>
Function 2410 Office of the Principal					
East High	\$ 157,764	\$ -	\$ -	\$ -	\$ 157,764
North High	143,259	-	-	-	143,259
West High	141,570	-	-	-	141,570
	<u>\$ 442,593</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 442,593</u>
	<u>\$ 442,593</u>	<u>\$ 161,931</u>	<u>\$ 974,902</u>	<u>\$ 9,378</u>	<u>\$ 1,588,804</u>

FY22 Re-estimated Expenditures

Facility	Co-curricular and Extra- curricular Programs 900	School- Sponsored Activities 910	School- Sponsored Athletics 920	Student Clubs/ Organizations 950	Total
Function 1000 Instruction					
District-wide	\$ -	\$ 17,560	\$ -	\$ -	\$ 17,560
Middle school wide	-	-	92,966	-	92,966
East Middle	-	14,340	56,939	1,300	72,579
West Middle	-	13,757	54,686	1,300	69,743
North Middle	-	14,340	57,120	2,495	73,955
East High	-	62,574	301,334	5,457	369,365
North High	-	54,367	303,592	5,457	363,416
West High	-	59,278	304,545	5,457	369,280
	<u>\$ -</u>	<u>\$ 236,216</u>	<u>\$ 1,171,182</u>	<u>\$ 21,466</u>	<u>\$ 1,428,864</u>
Function 2132 Health Services					
Middle school wide	\$ -	\$ -	\$ 8,300	\$ -	\$ 8,300
East Middle	-	-	3,000	-	3,000
West Middle	-	-	3,000	-	3,000
North Middle	-	-	6,000	-	6,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,300</u>	<u>\$ -</u>	<u>\$ 20,300</u>
Function 2410 Office of the Principal					
East High	\$ 162,728	\$ -	\$ -	\$ -	\$ 162,728
North High	148,594	-	-	-	148,594
West High	135,293	-	-	-	135,293
	<u>\$ 446,615</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 446,615</u>
	<u>\$ 446,615</u>	<u>\$ 236,216</u>	<u>\$ 1,191,482</u>	<u>\$ 21,466</u>	<u>\$ 1,895,779</u>
\$ change	\$ 4,022	\$ 74,285	\$ 216,580	\$ 12,088	\$ 306,975
% change	0.91%	45.87%	22.22%	128.90%	19.32%

Sioux City Community School District
Function 2100 Support Services -Students
Undistributed Expenditures and Regular Elementary/Secondary Education Programs

Facility	FY22	
	FY21 Expenditures	Re-estimated Expenditures
Function 2112 Attendance		
District-wide	\$ 13,082	\$ 7,000
Irving	65,886	67,734
Liberty	67,158	68,948
	<u>\$ 146,126</u>	<u>\$ 143,682</u>
Function 2120 Guidance Services		
District-wide	\$ 98	\$ -
District-wide elementary	112,279	250
Bryant	8,806	18,343
Hunt	-	10,043
Irving	22,405	11,369
Nodland	-	34,159
Riverside	-	15,512
Sunnyside	113,181	34,159
Leeds	8,806	16,138
Unity	102	21,191
Liberty	79,756	8,515
Spalding Park	-	22,737
Loess Hills	-	16,965
Perry Creek	-	90,950
Morningside	-	22,972
East Middle	228,261	224,048
West Middle	285,462	194,645
North Middle	220,094	201,696
East High	211,477	231,607
North High	275,184	280,755
West High	298,820	360,762
Career Academy	101,256	103,701
	<u>\$ 1,965,987</u>	<u>\$ 1,920,517</u>
Function 2134 Nursing		
District-wide	\$ 572,389	\$ 586,371
District-wide elementary	-	40,000
Bryant	-	29,272
Hunt	-	37,207
Irving	-	37,207
Nodland	-	18,962
Riverside	-	27,883
Sunnyside	-	18,244
Leeds	-	37,207
Liberty	-	27,883
Spalding Park	-	36,488
Loess Hills	-	37,207
Morningside	-	36,489
	<u>\$ 572,389</u>	<u>\$ 970,420</u>
Function 2143 Psychological Counseling		
District-wide	\$ 12,922	\$ 12,300
Non public	27,070	-
	<u>\$ 39,992</u>	<u>\$ 12,300</u>
Function 2190 Support Services		
District-wide	\$ 18,077	\$ 523,602
Bryant	1,768	1,000
Clark ECC	-	1,000
Hunt	-	1,000
Irving	960	1,000
Nodland	418	1,000
Riverside	(7,593)	1,000
Sunnyside	-	1,000
Leeds	-	1,000
Unity	393	1,000
Liberty	2,480	1,000
Spalding Park	5,806	1,000
Loess Hills	3,281	1,000
Perry Creek	-	1,000
Morningside	1,645	1,000
East Middle	3,078	1,000
West Middle	51	1,000
North Middle	1,381	1,000
East High	597	4,000
North High	896	1,000
West High	289	1,000
Career Academy	1,976	5,000
VIBE Academy	-	1,000
Nonpublic schools	-	25,355
	<u>\$ 35,503</u>	<u>\$ 577,957</u>
	<u>\$ 2,759,997</u>	<u>\$ 3,624,876</u>
	Change	31.34%

Sioux City Community School District
Function 2200 Student Support Services
Regular Elementary/Secondary Education Programs (100)
FY22 Re-estimated Expenditures

Facility	Program							Total
	Regular elementary/secondary education programs 100	Art 102	English Language 105	Math 111	Natural Science 113	Social Sciences 115	Traffic Education 121	
Function 2211 Supervision of Improvement of Instruction								
District-wide	\$ 186,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,003
Function 2212 Instruction and Curriculum Development								
District-wide	\$ 84,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,854
District-wide elementary	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Clark ECC	8,200	-	-	-	-	-	-	8,200
Hunt	3,000	-	-	-	-	-	-	3,000
Irving	2,400	-	-	-	-	-	-	2,400
Riverside	3,000	-	-	-	-	-	-	3,000
Unity	4,100	-	-	-	-	-	-	4,100
Spalding Park	1,200	-	-	-	-	-	-	1,200
Loess Hills	4,600	-	-	-	-	-	-	4,600
Morningside	2,100	-	-	-	-	-	-	2,100
Total elementary	\$ 78,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,600
West Middle	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
North Middle	6,500	-	-	-	-	-	-	6,500
Total middle school	\$ 9,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,100
West High	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900
Total high school	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900
VIBE Academy	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800
Total	\$ 181,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,254
Function 2213 Instructional Staff Training								
District-wide	\$ 4,935,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,935,518
Function 2215 Improvement of Instruction - TLC								
District-wide	\$ 716,772	\$ -	\$ -	\$ -	\$ 94,057	\$ -	\$ -	\$ 810,829
District-wide elementary	\$ 227,374	\$ -	\$ -	\$ 116,029	\$ -	\$ 95,582	\$ -	\$ 438,985
Bryant	87,903	-	-	-	-	-	-	87,903
Hunt	205,967	-	-	-	-	-	-	205,967
Irving	295,069	-	-	-	-	-	-	295,069
Nodland	43,679	-	-	-	-	-	-	43,679
Riverside	57,844	-	-	-	-	-	-	57,844
Sunnyside	44,679	-	-	-	-	-	-	44,679
Leeds	84,438	-	-	-	-	-	-	84,438
Unity	77,033	-	-	-	-	-	-	77,033
Liberty	292,915	-	-	-	-	-	-	292,915
Spalding Park	103,605	-	-	-	-	-	-	103,605
Loess Hills	171,531	-	-	-	-	-	-	171,531
Perry Creek	106,629	-	-	-	-	-	-	106,629
Morningside	114,687	-	-	-	-	-	-	114,687
Total elementary	\$ 1,913,353	\$ -	\$ -	\$ 116,029	\$ -	\$ 95,582	\$ -	\$ 2,124,964
District-wide middle school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Middle	424,075	-	17,240	390	390	18,193	-	460,288
West Middle	406,248	-	17,230	391	390	18,183	-	442,442
North Middle	415,375	-	17,230	390	390	18,183	-	451,568
Total middle school	\$ 1,245,698	\$ -	\$ 51,700	\$ 1,171	\$ 1,170	\$ 54,559	\$ -	\$ 1,354,298
District-wide high school	\$ -	\$ -	\$ -		\$ -	\$ 18,193		\$ 18,193

Sioux City Community School District
Function 2200 Student Support Services
Regular Elementary/Secondary Education Programs (100)
FY22 Re-estimated Expenditures

Facility	Program							Total
	Regular elementary/secondary education programs 100	Art 102	English Language 105	Math 111	Natural Science 113	Social Sciences 115	Traffic Education 121	
East High	270,716	-	17,240	390	391	18,193	-	306,930
North High	413,540	-	17,241	391	391	18,193	-	449,756
West High	408,090	-	17,241	390	390	-	-	426,111
Career Academy	1,000	-	-	-	-	-	-	1,000
Total high school	\$ 1,093,346	\$ -	\$ 51,722	\$ 1,171	\$ 1,172	\$ 54,579	\$ -	\$ 1,201,990
Total	\$ 4,969,169	\$ -	\$ 103,422	\$ 118,371	\$ 96,399	\$ 204,720	\$ -	\$ 5,492,081
Function 2222 Library Media Services								
District-wide	\$ 266,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,432
Bryant	\$ 35,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,929
Clark ECC	1,400	-	-	-	-	-	-	1,400
Hunt	23,122	-	-	-	-	-	-	23,122
Irving	60,929	-	-	-	-	-	-	60,929
Nodland	24,296	-	-	-	-	-	-	24,296
Riverside	42,224	-	-	-	-	-	-	42,224
Sunnyside	44,748	-	-	-	-	-	-	44,748
Leeds	70,047	-	-	-	-	-	-	70,047
Unity	46,980	-	-	-	-	-	-	46,980
Liberty	57,691	-	-	-	-	-	-	57,691
Spalding Park	37,757	-	-	-	-	-	-	37,757
Loess Hills	50,568	-	-	-	-	-	-	50,568
Perry Creek	93,950	-	-	-	-	-	-	93,950
Morningside	64,763	-	-	-	-	-	-	64,763
Total elementary	\$ 654,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,404
East Middle	\$ 61,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,404
West Middle	153,168	-	-	-	-	-	-	153,168
North Middle	50,210	-	-	-	-	-	-	50,210
Total middle school	\$ 264,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,782
East High	\$ 122,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,173
North High	123,833	-	-	-	-	-	-	123,833
West High	16,842	-	-	-	-	-	-	16,842
Total high school	\$ 262,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,848
Total	\$ 1,448,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448,466
Function 2230 Instruction-Related Technology Services								
District-wide	\$ 1,876,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,876,902
Function 2240 Academic Student Assessment								
District-wide	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
District-wide elementary	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Bryant	500	500	1,600	1,500	1,000	-	-	5,100
Hunt	300	300	1,000	1,000	400	-	-	3,000
Irving	6,600	700	7,500	3,100	1,000	-	-	18,900
Nodland	300	200	600	900	700	-	-	2,700
Riverside	300	300	1,000	900	400	-	-	2,900
Sunnyside	300	300	1,200	600	200	-	-	2,600
Leeds	700	600	2,500	2,100	1,500	-	-	7,400
Unity	500	500	1,800	1,600	1,000	-	-	5,400
Liberty	700	700	2,700	2,200	1,600	-	-	7,900
Spalding Park	700	600	2,300	2,000	1,500	-	-	7,100
Loess Hills	700	500	2,300	1,800	1,200	-	-	6,500

Sioux City Community School District
Function 2200 Student Support Services
Regular Elementary/Secondary Education Programs (100)
FY22 Re-estimated Expenditures

Program								
Facility	Regular elementary/ secondary education programs 100	Art 102	English Language 105	Math 111	Natural Science 113	Social Sciences 115	Traffic Education 121	Total
Perry Creek	700	600	2,400	2,000	1,300	-	-	7,000
Morningside	700	600	2,500	2,000	1,400	-	-	7,200
Total elementary	\$ 13,600	\$ 6,400	\$ 29,400	\$ 21,700	\$ 13,200	\$ -	\$ -	\$ 84,300
East Middle	\$ -	\$ 600	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ 3,300
West Middle	-	500	2,300	-	-	-	-	2,800
North Middle	3,000	1,100	3,100	-	-	-	-	7,200
Total middle school	\$ 3,000	\$ 2,200	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 13,300
Total	\$ 96,600	\$ 8,600	\$ 37,500	\$ 21,700	\$ 13,200	\$ -	\$ -	\$ 177,600
	\$ 13,693,912	\$ 8,600	\$ 140,922	\$ 140,071	\$ 109,599	\$ 204,720	\$ -	\$ 14,297,824

Sioux City Community School District
Function 2200 Support Services -Instruction
Distributed Expenditures and Regular Elementary/Secondary Education Progr

Facility	FY21 Expenditures
Function 2210 Improvement of Instruction Services	
District-wide	\$ 3,038,092
District-wide elementary	443,234
Bryant	103,322
Clark ECC	2,732
Hunt	193,707
Irving	295,624
Nodland	55,269
Riverside	65,808
Sunnyside	51,449
Leeds	116,473
Unity	12,035
Liberty	194,292
Spalding Park	110,467
Loess Hills	184,082
Perry Creek	130,075
Morningside	133,131
East Middle	321,387
West Middle	396,392
North Middle	327,852
East High	310,036
North High	417,368
West High	313,872
Career Academy	12,685
Non public	51,891
	<u>\$ 7,281,275</u>
Function 2222 Library Media Services	
District-wide	\$ 260,035
Bryant	36,066
Clark ECC	2,191
Hunt	24,270
Irving	69,448
Nodland	22,129
Riverside	42,866
Sunnyside	28,330
Leeds	67,896
Unity	51,392
Liberty	57,543
Spalding Park	61,250
Loess Hills	49,143
Perry Creek	61,770
Morningside	74,655
East Middle	63,568
West Middle	151,359
North Middle	48,291
East High	120,676
North High	118,908
West High	32,063
	<u>\$ 1,443,849</u>
Function 2230 Instruction-Related Technology Services	
District-wide	\$ 2,547,038
Function 2240 Academic Student Assessment	
District -wide	\$ 79,129
District-wide elementary	533
Bryant	4,712
Hunt	2,711
Irving	18,715
Nodland	2,396
Riverside	2,842
Sunnyside	2,480
Leeds	7,387
Unity	5,277
Liberty	7,934
Spalding Park	6,870
Loess Hills	6,451
Perry Creek	6,805
Morningside	7,149
East Middle	3,241
West Middle	2,833
North Middle	7,265
	<u>\$ 174,730</u>
	<u>\$ 11,446,892</u>

Sioux City Community School District
Function 2300 Support Services - General Administration
Undistributed Expenditures

Function		FY21 Expenditures	FY22 Re-estimated Expenditures
2311	Board of Education Services	\$ 56,009	\$ 85,000
2314	Election Services	-	15,000
2316	Staff Relations and Negotiations	25,539	25,000
2317	Legal Services	195,668	200,000
2318	External Audit Services	59,800	65,000
2319	Other Board Services	86,027	25,000
		<u>\$ 423,043</u>	<u>\$ 415,000</u>
2320	Executive Administration Services	<u>\$ 2,268,198</u>	<u>\$ 2,351,805</u>
2331	Special Area Administration Services	<u>\$ 254,982</u>	<u>\$ 265,088</u>
		<u>\$ 2,946,223</u>	<u>\$ 3,031,893</u>
		Change	<u>2.91%</u>

Sioux City Community School District
Function 2400 Support Services - School Administration
Undistributed Expenditures

FY21 Expenditures				FY22 Re-estimated Expenditures		
Facility	Office of the Principal 2410	Graduation Expenditures 2493	Total	Office of the Principal 2410	Graduation Expenditures 2493	Total
	\$	\$	\$	\$	\$	\$
District-wide	\$ 103,864	\$ -	\$ 103,864	\$ 251,493	\$ -	\$ 251,493
District-wide elementary	\$	\$	\$	\$	\$	\$
Bryant	23,391	-	23,391	24,169	-	24,169
Clark ECC	311,208	-	311,208	273,867	-	273,867
Hunt	90,809	-	90,809	66,506	-	66,506
Irving	238,442	-	238,442	251,377	-	251,377
Nodland	367,497	-	367,497	387,337	-	387,337
Riverside	192,560	-	192,560	203,976	-	203,976
Sunnyside	234,169	-	234,169	249,117	-	249,117
Leeds	191,376	-	191,376	199,966	-	199,966
Unity	386,491	-	386,491	414,089	-	414,089
Liberty	284,131	-	284,131	286,788	-	286,788
Spalding Park	491,463	-	491,463	480,017	-	480,017
Loess Hills	325,210	-	325,210	341,712	-	341,712
Perry Creek	368,343	-	368,343	384,436	-	384,436
Morningside	403,906	-	403,906	421,453	-	421,453
Total elementary	378,806	-	378,806	394,137	-	394,137
	\$ 4,287,802	\$ -	\$ 4,287,802	\$ 4,378,947	\$ -	\$ 4,378,947
East Middle	\$ 685,041	\$ -	\$ 685,041	\$ 690,447	\$ -	\$ 690,447
West Middle	734,143	-	734,143	724,329	-	724,329
North Middle	685,523	-	685,523	672,697	-	672,697
Total middle school	\$ 2,104,707	\$ -	\$ 2,104,707	\$ 2,087,473	\$ -	\$ 2,087,473
East High	\$ 989,269	\$ 9,490	\$ 998,759	\$ 1,001,126	\$ 9,500	\$ 1,010,626
North High	891,261	7,838	899,099	933,002	7,500	940,502
West High	891,870	7,340	899,210	911,246	7,500	918,746
Career Academy	9,622	-	9,622	13,648	-	13,648
Total high school	\$ 2,782,022	\$ 24,668	\$ 2,806,690	\$ 2,859,022	\$ 24,500	\$ 2,883,522
VIBE Academy	\$ 22,545	\$ -	\$ 22,545	\$ 195,761	\$ -	\$ 195,761
	\$ 9,300,940	\$ 24,668	\$ 9,325,608	\$ 9,772,696	\$ 24,500	\$ 9,797,196
					Change	5.06%

Sioux City Community School District
Function 2500 Support Services Business and Central
Undistributed Expenditures

Function		FY21 Expenditures	FY22 Re-estimated Expenditures
2510	Fiscal Services	\$ 1,037,438	\$ 1,174,794
2522 and 2524	Delivery & Distribution Services and Storage & Warehousing	76,125	74,684
2540	Planning, Research, Development, and Evaluation Services	14,000	87,500
2570	Personnel Services	734,348	666,457
2580	Administrative Technology Services	<u>728,047</u>	<u>1,079,551</u>
		<u>\$ 2,589,958</u>	<u>\$ 3,082,986</u>

Sioux City Community School District
Function 2600 Operation & Maintenance of Plant

FY21 Expenditures

Facility	Supervision of Operation & Maintenance of Plant 2610	Operation & Maintenance of Building 2620	Care & Upkeep of Grounds 2630	Care & Upkeep of Equipment 2640	Vehicle Servicing & Maintenance 2650	Security & Safety 2660 & 2670	Total
District-wide	\$ 382,431	\$ 2,592,881	\$ 983,492	\$ 148,885	\$ 255,919	\$ 123,852	\$ 4,487,460
District-wide elementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,969	\$ 21,969
Bryant	-	310,141	572	1,321	-	385	312,419
Clark ECC	-	160,426	746	171	-	70	161,413
Hunt	-	157,815	27	842	-	105	158,789
Irving	-	302,067	6,974	1,215	-	783	311,039
Nodland	-	155,049	717	550	-	210	156,526
Riverside	-	247,282	4,034	1,533	-	734	253,583
Sunnyside	-	139,625	370	212	-	15,708	155,915
Leeds	-	347,379	1,880	6,219	-	155	355,633
Unity	-	347,787	2,161	1,847	-	986	352,781
Liberty	-	376,700	1,041	3,523	-	1,142	382,406
Spalding Park	-	346,628	1,637	3,833	-	14,198	366,296
Loess Hills	-	333,057	1,136	2,597	-	175	336,965
Perry Creek	-	339,633	2,217	2,143	-	1,060	345,053
Morningside	-	351,181	4,749	8,419	-	6,252	370,601
Total elementary school	\$ -	\$ 3,914,770	\$ 28,261	\$ 34,425	\$ -	\$ 63,932	\$ 4,041,388
East Middle	-	719,776	7,753	9,841	-	1,592	738,962
West Middle	-	560,076	995	3,152	-	1,473	565,696
North Middle	-	705,404	1,621	5,286	-	1,298	713,609
Total middle school	\$ -	\$ 1,985,256	\$ 10,369	\$ 18,279	\$ -	\$ 4,363	\$ 2,018,267
East High	-	778,295	18,950	3,659	-	3,214	804,118
North High	-	965,050	6,875	6,980	-	5,066	983,971
West High	-	923,183	4,859	1,989	-	4,281	934,312
Career Academy	-	61,681	-	296	-	280	62,257
Total high school	\$ -	\$ 2,728,209	\$ 30,684	\$ 12,924	\$ -	\$ 12,841	\$ 2,784,658
Nonpublic	\$ -	\$ 56,952	\$ -	\$ -	\$ -	\$ -	\$ 56,952
Community Partners	\$ -	\$ 93,908	\$ -	\$ -	\$ -	\$ -	\$ 93,908
	\$ 382,431	\$ 11,371,976	\$ 1,052,806	\$ 214,513	\$ 255,919	\$ 204,988	\$ 13,482,633

FY22 Re-estimated Expenditures

Facility	Supervision of Operation & Maintenance of Plant 2610	Operation & Maintenance of Building 2620	Care & Upkeep of Grounds 2630	Care & Upkeep of Equipment 2640	Vehicle Servicing & Maintenance 2650	Security & Safety 2660 & 2670	Total
District-wide	\$ 394,998	\$ 3,202,931	\$ 1,066,250	\$ 166,950	\$ 261,120	\$ 137,155	\$ 5,229,404
District-wide elementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,620	\$ 38,620
Bryant	-	280,923	1,500	3,000	-	1,000	286,423
Clark ECC	-	154,338	1,500	1,500	-	750	158,088
Hunt	-	158,384	1,000	2,000	-	1,000	162,384
Irving	-	316,095	1,000	4,500	-	1,000	322,595
Nodland	-	146,190	1,000	4,000	-	1,000	152,190
Riverside	-	202,150	1,000	3,500	-	1,000	207,650
Sunnyside	-	141,995	1,000	3,000	-	1,000	146,995
Leeds	-	314,163	1,000	3,500	-	1,000	319,663
Unity	-	307,711	1,000	6,500	-	1,000	316,211
Liberty	-	340,851	1,000	3,000	-	1,000	345,851
Spalding Park	-	304,358	1,000	4,500	-	1,000	310,858
Loess Hills	-	321,557	3,500	3,000	-	1,000	329,057
Morningside	-	320,020	1,000	2,500	-	2,563	326,083
Perry Creek	-	317,211	1,000	6,500	-	1,000	325,711
Total elementary school	\$ -	\$ 3,625,946	\$ 17,500	\$ 51,000	\$ -	\$ 53,933	\$ 3,748,379
East Middle	\$ -	\$ 671,652	\$ 5,000	\$ 9,500	\$ -	\$ 2,000	\$ 688,152
West Middle	-	494,116	5,000	9,500	-	2,000	510,616
North Middle	-	627,531	5,000	9,500	-	2,000	644,031
Total middle school	\$ -	\$ 1,793,299	\$ 15,000	\$ 28,500	\$ -	\$ 6,000	\$ 1,842,799
East High	\$ -	\$ 787,436	\$ 15,500	\$ 11,000	\$ -	\$ 5,000	\$ 818,936
North High	-	939,347	15,500	11,000	-	5,000	970,847
West High	-	959,173	10,000	11,000	-	5,000	985,173
Career Academy	-	89,396	-	3,000	-	1,000	93,396
Total high school	\$ -	\$ 2,775,352	\$ 41,000	\$ 36,000	\$ -	\$ 16,000	\$ 2,868,352
VIBE Academy	\$ -	\$ 71,826	\$ -	\$ -	\$ -	\$ -	\$ 71,826
	\$ 394,998	\$ 11,469,354	\$ 1,139,750	\$ 282,450	\$ 261,120	\$ 213,088	\$ 13,760,760
\$ change	\$ 12,567	\$ 97,378	\$ 86,944	\$ 67,937	\$ 5,201	\$ 8,100	\$ 278,127
% change	3.29%	0.86%	8.26%	31.67%	2.03%	3.95%	2.06%

Sioux City Community School District
Function 2700 Student Transportation
Undistributed Expenditures and Regular Elementary/Secondary Education Programs

Function		FY21 Expenditures	FY22 Re-estimated Expenditures
2710	Supervision of Student Transportation Services	\$ 176,986	182,846
2700/2720	Vehicle Operation	2,692,737	2,573,645
2740	Vehicle Servicing and Maintenance	520,562	613,814
2790	Other Student Transportation*	-	399,300
		<u>\$ 3,390,285</u>	<u>\$ 3,769,605</u>
		Change	<u>11.19%</u>

* Included in 2700/2720 in FY21.

Sioux City Community School District
Function 6000 Other Uses
Undistributed Expenditures

Function		FY21 Expenditures	FY22 Re-estimated Expenditures
6100	Interagency Flow through	\$ 7,437,201	\$ 7,545,887
6221	Interfund Transfers to Student Activity Fund	15,000	15,000
6334	Interfund Transfers to Capital Project Fund	-	3,950,000 *
6240	Interfund Transfers to Debt Service Fund	193,283	193,283
6261	Interfund Transfers to School Nutrition Fund	<u>798,038</u>	<u>-</u>
		<u>\$ 8,443,522</u>	<u>\$ 11,704,170</u>

* Transfer of ESSER III funds to Capital Project Fund

Sioux City Community School District
Executive Summary
Modified Supplemental Amount for At-Risk/Dropout Prevention
January 10, 2022

Purpose:

To approve the requested amount of Modified Supplemental Amount (MSA) associated with the At-Risk/Dropout prevention program.

Explanation:

Contact: Dr. Kim Buryanek, 712-279-6083

School districts in Iowa may request funding to provide services to students who are dropouts and have returned to school and for dropout prevention programs. Over 30% of the district's students meet the criteria for designation as "students at risk of dropping out of school". A solid program of support for students is provided through services focused on improving student attendance, academic achievement, and behavior.

We are proposing to levy \$5,372,769 through the Modified Supplemental Amount for At-Risk/Dropout Prevention for the 2022-2023 school year.

The 2021-2022 levy was \$5,220,876.

Focus 2022 Goal Area:

Provide Safe, Healthy and Supportive Learning Environments

Impact on Student Achievement:

The activities supported through the funding will provide structure to prevent students from dropping out of school and to improve student academic success.

Funding Source:

General Fund: Modified Supplement Amount for At-Risk

Recommendation:

That the Board of Directors approves the At-Risk/Dropout Prevention application with the Modified Supplemental Amount levy of \$5,372,769.

Modified Supplemental Amount for At-Risk/Dropout Prevention

Presentation to the SCCSD Board of Directors
January 10, 2022
Dr. Kim Buryanek, SCCSD Associate Superintendent



Purpose for Funding



Funds programs for students that are at-risk of dropping out of school

At-Risk Program Funding

At-Risk MSA Funding					
Fiscal Year	Modified Supplemental Amount (75%)	Dropout Prevention Required Local Match (25%)	Total At-Risk MSA Funding	Weighted At-Risk	Total
FY18	\$ 4,779,793	\$ 1,593,264	\$ 6,373,057	\$ 620,372	\$ 6,993,429
FY19*	3,099,804	1,033,268	4,133,072	627,896	4,760,968
FY20*	1,973,555	657,852	2,631,407	576,448	3,207,855
FY21*	3,733,605	1,244,535	4,978,140	584,871	5,563,011
FY22	5,220,876	1,740,292	6,961,168	720,048	7,681,216
FY23 (proposed)	5,372,769	1,790,923	7,163,692	720,048	7,883,740
FY23 proposed increase	\$ 151,893	\$ 50,631	\$ 202,524	\$ -	\$ 202,524
* At-Risk MSA request reduced due to carryover funds.					
Note: The following other local, state, and federal grants also fund the District's At-Risk programs.					
Teacher Supplement Salary					
Shared Visions - new in FY21					
Innovation At-risk - grant ended 6/30/20					
Iowa Child Abuse Prevention Program (Juvenile Court liaisons)					
Indian Education - Assistance to Schools					
Education for Homeless Children and Youth					
Now is the Time - grant ended 10/31/19					
Woodbury County/Sioux Rivers mental health - funding ended 6/30/19					
Iowa Reading Core					

At-Risk Program

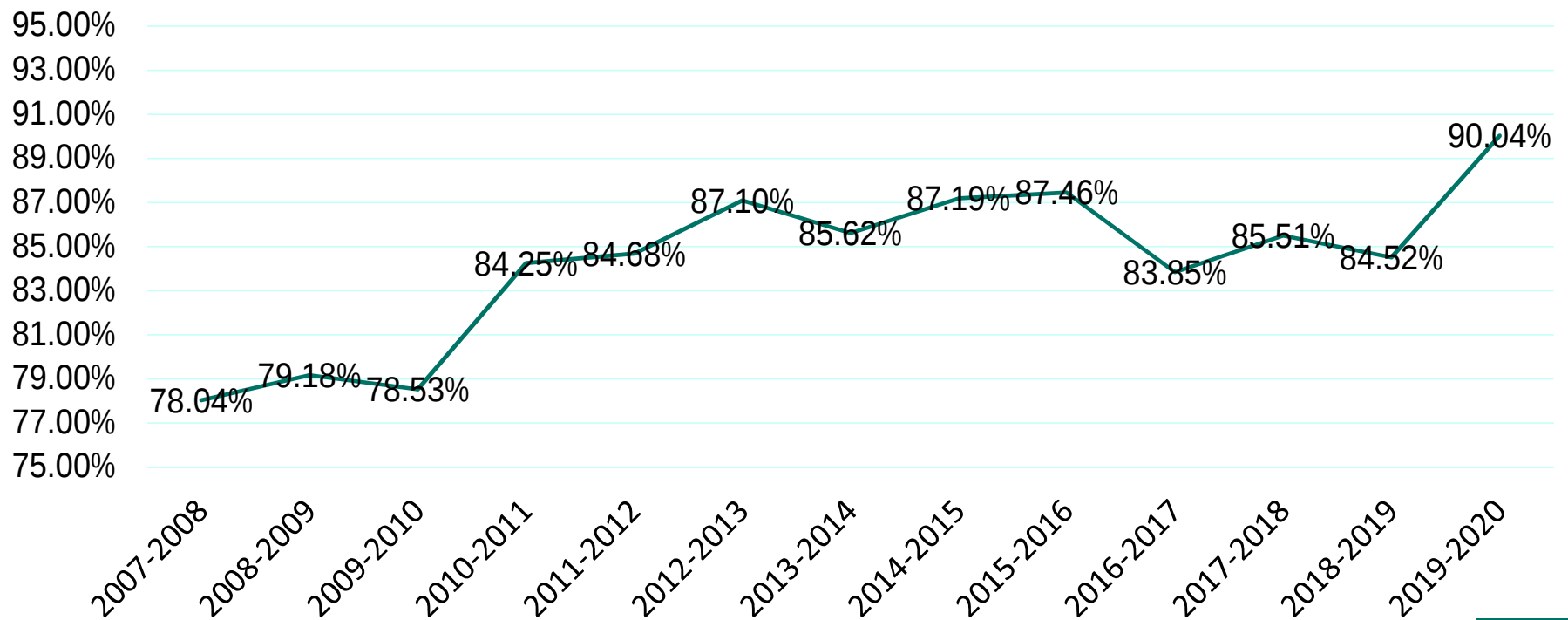
	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22 Budget</u>	<u>FY23 Proposed</u>
Carryover At-Risk funding	\$ 2,109,292	\$ 2,886,078	\$ 1,431,153	\$ -	\$ -	\$ -
Revenue						
Weighted At-Risk	\$ 620,372	\$ 627,896	\$ 576,448	\$ 584,871	\$ 720,048	\$ 720,048
At-Risk MSA*	<u>6,373,057</u>	<u>4,133,072</u>	<u>2,631,407</u>	<u>4,978,140</u>	<u>6,961,168</u>	<u>7,163,692</u>
Total	<u>\$ 6,993,429</u>	<u>\$ 4,760,968</u>	<u>\$ 3,207,855</u>	<u>\$ 5,563,011</u>	<u>\$ 7,681,216</u>	<u>\$ 7,883,740</u>
Total Funding Available	\$ 9,102,721	\$ 7,647,046	\$ 4,639,008	\$ 5,563,011	\$ 7,681,216	\$ 7,883,740
Expenditures						
Weighted At-Risk	\$ 629,534	\$ 560,775	\$ 741,409	\$ 584,871	\$ 720,048	\$ 720,048
At-Risk MSA	5,587,109	5,655,118	3,897,599	4,978,140	6,961,168	7,163,692
General Fund unrestricted	-	-	<u>1,044,330</u>	<u>207,414</u>	-	-
Total	<u>\$ 6,216,643</u>	<u>\$ 6,215,893</u>	<u>\$ 5,683,338</u>	<u>\$ 5,770,425</u>	<u>\$ 7,681,216</u>	<u>\$ 7,883,740</u>
Excess (deficiency)	<u>\$ 2,886,078</u>	<u>\$ 1,431,153</u>	<u>\$ (1,044,330)</u>	<u>\$ (207,414)</u>	<u>\$ -</u>	<u>\$ -</u>
			Note 1	Note 1		
* includes 25% local match						
Note 1: At-Risk expenditures funded by General Fund Unrestricted dollars.						

Programs Funded

- Alternative Programs
- School Within a School
- i-JAG
- Academic Supports
- Graduation Coaches
- Juvenile Court Liaisons
- School Resource Officers
- Transition Support Program
- Credit Recovery
- Attendance Specialists
- Mental Health Services
- Mentoring
- Tutoring

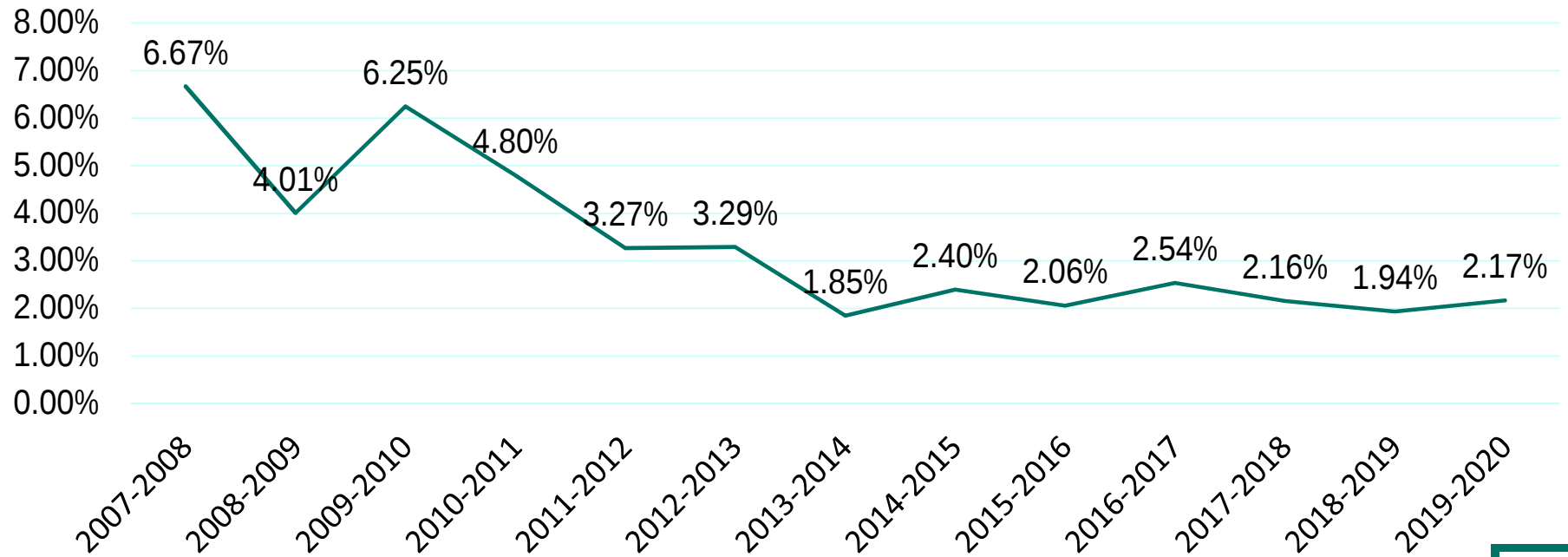
Results

District Graduation Rate



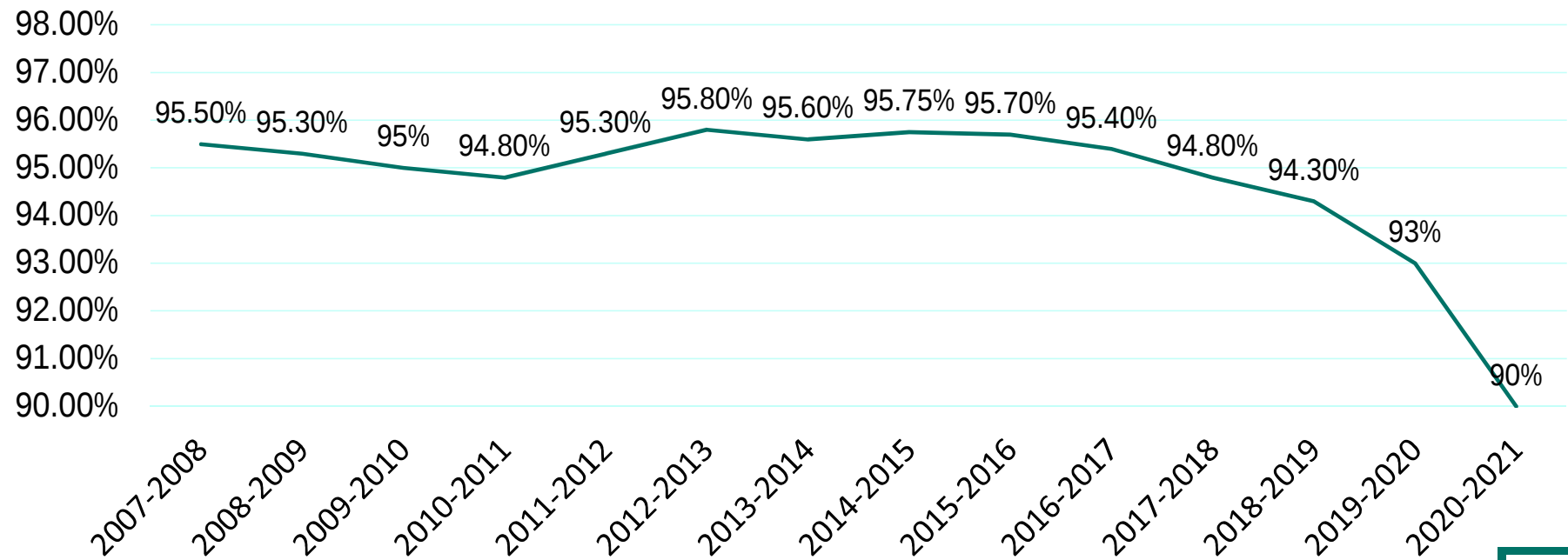
Results

District Dropout Rate



Results

District Average Daily Attendance



Important Considerations

01

We want the dropout rate to continue to decrease and the graduation rate to continue to increase.

02

In a 2006 survey of high school dropouts, 81% said that providing “opportunities for real-world learning (internships, service learning, etc.) to make classrooms more relevant” would have increased their chances of staying in school.

03

The School Improvement Advisory Committee recognized higher numbers of Hispanic students and ELL students dropping out of school and recommended increased support be provided for ELL students in Career Academy courses.

04

We are able to increase our Modified Supplemental Amount for At-Risk/Dropout Prevention by \$202,524 for FY2023.

05

Research regarding at-risk students indicates that interventions at earlier grades increase likelihood of success.

Recommendation

- Board of Directors approves the At-Risk/Dropout Prevention application with the Modified Supplemental Amount levy of \$5,372,769.



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Sioux City Community School District
Executive Summary
MidAmerican Energy Company Underground Electric Easement
January 10, 2022

Purpose:

To approve with MidAmerican Energy Company the underground electric easement at Hunt Elementary School.

Explanation:

Contact: Tim Paul (712) 279-6651

To allow MidAmerican Energy an underground electric easement to cover the recent installation of underground utilities for Hunt Elementary school.

Focus 2022 Goal Area:

Provide Safe, Healthy, and Supportive Learning Environments

Impact on Student Achievement:

To provide access for electrical service, maintenance, and repair of the building to support Staff and Students.

Funding Source:

N/A

Recommendation:

That the Board of Directors approves the underground agreement with MidAmerican energy as described.

A public hearing will be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 24th day of January 2022. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.

Board Policy Document

~~STAFF PERSONNEL~~EMPLOYEES

Series 400

Policy Title: Employee Classifications

Code Number: 401.2

The following definitions will be used in reference to personnel and personnel positions in the ~~Sioux City Community School~~ District:

Full-time employee	One who normally works no less than thirty hours per week.
Part-time employee	One who normally works less than thirty hours per week on a scheduled basis.
Substitute/Temporary employee	One who works on a temporary basis, as needed, either to meet a temporary need or to replace an absent employee.
Certified employee	One who is employed in a position requiring licensure by the Iowa Board of Educational Examiners.
Classified Non-Certified Employee	One who is employed in a position that does not require licensure by the Iowa Board of Educational Examiners.

First Adoption: April 25, 1989
Revision Adoption: February 14, 1995/April 24, 2001/October 26, 2009/March 12, 2012/
February 27, 2017
Legal Reference: Iowa Code §279.8

Board Policy Document

STAFF PERSONNELEMPLOYEES

Series 400

Policy Title: **Certification**

Code Number: **401.5**

A copy of certification or licensure required by the position to be held by the employee is a condition of employment and must ~~shall~~ be delivered to the Director of Human Resources prior to any payment of annual salary as required by state law. ~~-If application has been made, but not yet received, proof of application must be provided before any payment of annual salary-~~

Employees shall be responsible for ensuring their certification/license is kept current and renewed on a timely basis. If an employee's certification or licensure expires, the employee will not be permitted to perform any duties and will not receive any compensation until the certification or licensure is renewed. Failure to provide current certification may result in immediate termination of a certified employee's contract.

First Adoption: April 25, 1989
Revision Adoption: February 14, 1995/January 26, 1999/May 11, 2004/November 9, 2009/
 March 12, 2012/February 27, 2017
Legal Reference: Iowa Code § 294.1

Board Policy Document

STAFF PERSONNEL EMPLOYEES

Series 400

Policy Title: **Staff Employee Evaluations (Non-Administrator)**

Code Number: **402.9**

The Superintendent or his/her designee shall be responsible for ensuring the continuous evaluation of District employees. Evaluation of licensed employees is an ongoing process supervised by the Building Administrators and conducted by approved evaluators.

Supervisors or evaluators shall submit employee evaluations to the Human Resources Office at such times and in such manner as prescribed in ~~b~~Board policy, or the administrative regulation, or negotiated agreement. Employee Handbook.

It is the expectation of the Board that all District employees receive periodic formal written evaluations of their performance. Such evaluation shall provide direct feedback regarding strengths, developmental needs, recommendations for growth, and such other measures as determined by the Board to be appropriate for evaluation and as otherwise required by state law and in accordance with applicable provisions of the collective bargaining agreement or the Employee Handbook.

The evaluation process for teachers must include an annual review for purposes of assisting teachers in making continuous improvement, documenting continued competence in the Iowa teaching standards, identifying teachers in need of improvement, or to determine whether the teacher's practice meets District expectations for career advancement. The review shall include, at minimum, classroom observation of the teacher, the teacher's progress, and implementation of the teacher's individual professional development plan, subject to the level of resources provided to implement the plan; and shall include supporting documentation from parents, students, and other teachers. The first and second year of review shall be conducted by a peer group of teachers. --shall include a formal conference between the employee and their evaluator.

Performance evaluations for teachers, shall include, at a minimum, all of the Iowa Teaching Standards and Criteria, including:

First Adoption: April 11, 1989
Revision Adoption: January 10, 1995/April 24, 2001/October 26, 2009/October 9, 2012/April 10, 2017/
Legal Reference: Iowa Code ~~Chapters §§ 20.9;~~ 279.8, .14; 284.8
281 IAC 12.3(3), 83.4

Board Policy Document

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1. Demonstrates ability to enhance academic performance and support for and implementation of the District's student achievement goals.
 2. Demonstrates competence in content knowledge appropriate to the teaching position.
 3. Demonstrates competence in planning and preparing for instruction.
 4. Uses strategies to deliver instruction that meets the multiple learning needs of students.
 5. Uses a variety of methods to monitor student learning.
 6. Demonstrates competence in classroom management.
 7. Engages in professional growth.
 8. Fulfills professional responsibilities established by the District.

This policy supports and does not preclude the ongoing informal evaluation of the employee's skills, abilities, and competence.

Cross Reference: Board Policy 402.13

First Adoption: April 11, 1989
Revision Adoption: January 10, 1995/April 24, 2001/October 26, 2009/October 9, 2012/April 10, 2017/
Legal Reference: Iowa Code ~~Chapters §§ 20.9;~~ 279.8, .14; 284.8
281 IAC 12.3(3), 83.4

Board Policy Document

STAFF PERSONNELEMPLOYEES

Series 400

Policy Title: Horizontal Advancement on Salary Schedule

Code Number: 402.11

A. General Provisions

1. Course work must contribute directly to improvement of the skills needed to perform the employee's specific duties with the District unless an employee is pursuing an advanced degree with the approval of the Superintendent or his/her designee. If an employee is pursuing an advanced degree, the course work taken by said employee in pursuit of said degree shall also qualify for horizontal advancement.

Any questions concerning the acceptability of course work should be directed to the Superintendent or the Director of Human Resources for determination ~~of its acceptability~~.

2. All course work must be of an academic nature and must be taken at an accredited college or university. Academic grades for completed course work must be of a grade "B" or higher. Classes offered on a pass/failure basis must be passed in order to apply toward advancement.
3. To advance from one educational lane to another, an employee shall complete and file with the Human Resources Office the Application for Horizontal Advancement form furnished by the District no later than September 15 of the school year for which the credit is to be granted. All official ~~relevant~~ transcripts shall be furnished with the September 15 filing.

If an official transcript(s) is not available by September 15, in order to be eligible for the salary increase, the employee must sign an acknowledgement stating that if the employee fails to furnish the transcript by the end of the first semester, the employee shall be moved back to his/her previous salary lane and the District is authorized to reduce his/her salary to recover the overpayment.

First Adoption: January 10, 1984
Revision Adoption: February 14, 1995/April 27, 1999/May 11, 2004/November 9, 2009/April 10, 2017/
October 9, 2012
Legal Reference: Iowa Code §279.8

Board Policy Document

4. All eligible credit hours must be in graduate-level courses unless written approval from the Superintendent or his/her designee has been obtained prior to enrollment in the course.
5. Credit hours must have been earned in the seven-year period immediately prior to the year in which horizontal advancement is sought.

B. Provisions for Placement in the "Bachelor's Degree Plus Fifteen Hours" Classification

Course work which will qualify an individual for placement in the "Bachelor's Degree Plus Fifteen Hours" classification must have been completed after the individual has already earned the Bachelor's Degree for teaching or a teaching license for an internship program.

C. Provisions for Placement in the Master's Degree Classification

Course work which will qualify an individual for placement in the "Master's Degree classification must result in the individual receiving a Master's Degree.

D. Provisions for Placement in the "Master's Degree Plus Fifteen Hours" or "Master's Degree Plus Thirty Hours" Classification

1. All hours must be earned after the Master's Degree was conferred unless approved in advance by the Superintendent or his/her designee.
2. A majority of the course work (8 hours or 16 hours depending upon the classification) must be directly related to the normal teaching assignment or in an area that will likely be of value to the teachers and District in the future.

If any provisions of this policy conflict with terms of a negotiated agreement, the terms of the agreement will control.

First Adoption: January 10, 1984
Revision Adoption: February 14, 1995/April 27, 1999/May 11, 2004/November 9, 2009/April 10, 2017/
October 9, 2012
Legal Reference: Iowa Code §279.8

Board Policy Document

EMPLOYEES

Series 400

Policy Title: District Employee Liability and Indemnification

Code Number: 405.1

Employees are not personally liable for claims based upon an act or omission of the employee, exercising due care, in the performance of their duties and responsibilities for the District. In carrying out such duties and responsibilities, employees shall act in good faith.

In accordance with state law, the District shall defend, save harmless and indemnify employees against tort claims or demands, whether groundless or otherwise, arising out of an alleged act or omission occurring within the scope of their official duties. The duty to indemnify and save harmless does not apply and the District is entitled to restitution by an employee, if, in an action commenced by the District against the employee, it is determined that the conduct of the employee constituted a willful and wanton act or omission. The duty to save harmless and indemnify employees does not apply to awards for punitive damages.

The manner in which a defense is provided is the decision of the Board and will be made in consultation with the District's legal counsel. The District's duty to defend an employee may cease if the employee declines the District's proffered defense and retains private counsel or takes an adverse position. In the event the employee fails to cooperate in the defense against any claim or demand, the District shall have a right of indemnification against the employee.

First Adoption: July 12, 1983
Review Date: November 3, 2017
Revision Adoption: March 24, 1998/February 10, 2004/August 24, 2009/June 10, 2013/
November 27, 2017
Legal Reference: Iowa Code Ch. 670

BUSINESS PROCEDURE

Series 800

Policy Title: **Fixed-Capital Assets**

Code Number: **800.2**

The ~~School~~-District will establish and maintain a capital assets management system for reporting capitalized assets owned or under the jurisdiction of the ~~School~~-District in its financial reports in accordance with generally accepted accounting principles (GAAP) as required or modified by law; to improve the ~~School~~-District's oversight of capital assets by assigning and recording them to specific facilities and programs and to provide for proof of loss of capital assets for insurance purposes.

Capital assets, including tangible and intangible assets, are reported in the government-wide financial statements (i.e. governmental activities and business type activities) and the proprietary fund financial statements. Capital assets reported include school district buildings and sites, construction in progress, improvements other than buildings and sites, land and machinery and equipment. Capital assets reported in the financial reports will include individual capital assets with a historical cost equal to or greater than \$5,000 for land, buildings and improvements other than buildings, and machinery and equipment. The Federal regulations governing school meal programs require capital assets attributable to the school meal program with a historical cost of equal to or greater than \$1,000 be capitalized. Additionally, capital assets are depreciated over the useful life of each capital asset.

All intangible assets with a purchase price equal to or greater than \$5,000 with useful life of more than one ~~or more years~~, are included in the intangible asset inventory for capitalization purposes. Such assets are recorded at actual historical cost and amortized over the designated useful lifetime applying a straight-line method of depreciation. If there are no legal, contractual, regulatory, technological or other factors that limit the useful life of the asset, then the intangible asset needs to be considered to have an indefinite useful life and no amortization should be recorded.

First Adoption: August 13, 2007

Revision Adoption: February 14, 2011/April 7, 2016

Legal Reference: Iowa Code §§ 257.31(4); 279.8; 297.22-~~25~~; 298A ~~(2009)~~.

Board Policy Document

~~Phase I districts, as determined under GASB 34, will retroactively report intangible assets. If actual historical cost cannot be determined for intangible assets due to lack of sufficient records, estimated historical cost will be used.~~

~~This policy applies to all intangible assets. If an intangible asset that meets the threshold criteria is fully amortized, the asset must be reported at the historical cost and the applicable accumulated amortization must also be reported. It is not appropriate to "net" the capital asset and amortization to avoid reporting. For internally generated intangible assets, outlays incurred by the government's personnel, or by a third-party contractor on behalf of the government, and for development of internally generated intangible assets should be capitalized.~~

The capital assets management system must be updated ~~yearly~~ regularly to account for the addition / acquisition, disposal, relocation / transfer of capital assets.

~~It is the responsibility of the CFO to develop administrative regulations implementing this policy.~~

~~See Administration Regulation 800.2 for current capital asset procedures.~~

It is the responsibility of the Superintendent or his/her designee to:

1. Reconcile the District's capital assets with the capital assets management system as part of the year-end procedures.
2. Design a capital assets management system that enables the District to maintain an accurate listing of capital assets. The system should be designed to comply with generally accepted accounting principles.
3. Contract with an outside party to conduct a physical inventory of machinery and equipment, no less than every five years.

Board Policy Document

EMPLOYEES

Series 400 *NEW*

Policy Title: COVID-19 VACCINATION REQUIREMENT OR TESTING & MASKING
ALTERNATIVE

Code Number: 440

In an effort to comply with applicable Occupational Safety and Health Administration requirements, the District will require all employees to be fully vaccinated against COVID-19 or, in the alternative, to test for COVID-19 and produce evidence of a negative COVID-19 test result on a weekly basis and wear face coverings at work.

This policy will be applied as needed for the District to be in compliance with OSHA's Emergency Temporary Standard (ETS) and will be interpreted in accordance with OSHA guidance and any applicable court orders, including those delaying effective enforcement dates.

Vaccination

All employees are encouraged to be fully vaccinated against COVID-19.

Full vaccination occurs two weeks after completing the appropriate primary vaccination with a COVID-19 vaccine (which may be one or two doses depending on the type of vaccine received). To comply with the OSHA COVID-19 ETS, all District employees must be fully vaccinated against COVID-19 or comply with the weekly testing and face masking requirements set forth below. As soon as possible, but no later than February 4, 2022, all employees must report their vaccination status to the District. Employees who are fully vaccinated against COVID-19 must submit acceptable proof of such vaccination to the District. Employees who are not fully vaccinated will be required to comply with the testing and face covering requirements described below.

First Adoption:

Reviewed Date:

Revision Adoption:

Legal Reference: 29 C.F.R. Part 1910.501
42 U.S.C. 2000e, 12101
34 C.F.R. pt. 100, 104
Iowa Code Ch. 216

Sioux City Community Schools
627 4th Street ♦ Sioux City, Iowa ♦ 51101 ♦ 712-279-6643

Board Policy Document

Weekly Testing and Face Coverings

Beginning February 4, 2022, employees who are not fully vaccinated must be tested for and provide proof of a negative test for COVID-19 every 7 days. Employees who are not fully vaccinated against COVID-19 must also wear acceptable face coverings in the appropriate manner while performing work indoors on behalf of the District, including while in a District vehicle with another person. Refer to AR 440 for times during which a face covering may be removed.

Reasonable Accommodations

If an employee requires accommodation from any part of this policy for medical or religious reasons, the employee must request one in writing. Qualifying employees must submit appropriate documentation in order to have their accommodation request considered.

Employees who fail to abide by the requirements of this policy may face disciplinary action up to and including termination. The Superintendent or his/her designee shall establish appropriate procedures (including making such changes as necessary) in order to administer this policy in accordance with the implementation and enforcement of the OSHA ETS.

First Adoption:

Reviewed Date:

Revision Adoption:

Legal Reference: 29 C.F.R. Part 1910.501
42 U.S.C. 2000e, 12101
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Iowa Code Ch. 216

EMPLOYEES

Series 400 **NEW**

Policy Title: COVID-19 VACCINATION REQUIREMENT OR TESTING & MASKING
ALTERNATIVE

Code Number: AR440

Acceptable Information of Vaccination Status

To satisfy the vaccination requirement within Board Policy 440, all employees must attest to their vaccination status **on Form 440-E**, to the Human Resources Office, and if vaccinated, submit acceptable proof of that status, no later than February 4, 2022. Acceptable proof of vaccination status includes:

1. Immunization records from a healthcare provider or pharmacy;
2. A copy of a COVID-19 Vaccination Record Card;
3. A copy of medical records documenting immunization;
4. A copy of immunization records from a public health, state or tribal immunization information system;
5. Any other official documentation that contains the type of vaccine administered, dates of administration, and the name of the administering health provider or clinic;
6. If any other records are unavailable a signed and dated personal attestation statement.

Any employee who fails to report his or her vaccination status (and provide acceptable proof of being vaccinated when reporting that they are vaccinated), may face disciplinary action up to and including termination.

First Adoption:

Reviewed Date:

Revision Adoption:

Legal Reference: 29 C.F.R. Part 1910.501
42 U.S.C. 2000e, 12101
34 C.F.R. pt. 100, 104
Iowa Code Ch. 216

Board Policy Document

Record Keeping

The District is required by law to keep a roster of the vaccination status of all employees, both vaccinated and unvaccinated.

Any records related to an employee's vaccination status, including the employee vaccination status roster, will be considered confidential employee medical records not subject to public disclosure and stored as employee medical records consistent with law. These records will be maintained by the District for as long as 29 C.F.R. 1910.501 (the OSHA Emergency Temporary Standard) remains in effect.

Testing

Beginning February 4, 2022, employees who are not fully vaccinated must be tested for COVID-19 and submit proof of a negative COVID-19 test result every 7 days. Documentation of negative test results must be provided to the District's Human Resources office no later than every 7 days. Employees who are not fully vaccinated and do not report to work for longer than 7 days (ex. an employee on vacation or on leave) must provide documentation of a negative test result upon their return to work. If the employee fails to provide proof of a negative test result, the District must keep the employee removed from the workplace until the negative test result documentation is provided.

An acceptable "COVID-19 test" must be a test for SARS-CoV-2 that is:

1. cleared, approved, or authorized, including in an Emergency Use Authorization (EUA), by the U.S. Food and Drug Administration (FDA) to detect current infection with the SARS-CoV-2 virus (e.g., a viral test);
2. administered in accordance with the authorized instructions; and
3. not both self-administered and self-read unless observed by the employer or an authorized telehealth proctor.

Employees who receive a positive COVID-19 test result or have been diagnosed with COVID-19 by a licensed healthcare provider; are not required to produce another test result for 90 days from the date of their positive result.

First Adoption:

Reviewed Date:

Revision Adoption:

Legal Reference: 29 C.F.R. Part 1910.501
42 U.S.C. 2000e, 12101
34 C.F.R. pt. 100, 104
Iowa Code Ch. 216

Board Policy Document

All Employees-Positive Test Results

Regardless of vaccination status, employees must report any positive COVID-19 test results or a diagnosis of COVID-19 by a licensed healthcare provider to the District's Human Resources office. Any employee so reporting will be immediately removed from the workplace and will stay removed from the workplace until any of the following occur:

- The employee receives a negative result on a COVID-19 nucleic acid amplification test (NAAT) following a positive result on a COVID-19 antigen test if the employee chooses to seek a NAAT test for confirmatory testing
- The employee meets the return to work criteria in the CDC's most current "Isolation Guidance": <https://www.cdc.gov/coronavirus/2019-ncov/your-health/quarantine-isolation.html>
- The employee receives a recommendation to return to work from a licensed healthcare provider.

New Employees

New employees will be subject to the provisions of this policy upon hire as soon as practicable. Within 7 days of hire, new employees will provide proof of their vaccination status to the District in accordance with the requirements of this policy. Unless fully vaccinated, new employees will abide by the testing and face covering requirements of this policy.

Leave for Vaccinations and Recovery Time

As required by 29 C.F.R. 1910.501, the District will provide up to 4 hours of paid leave to cover the necessary time required to travel to and obtain each dose of the primary vaccination for COVID-19. Employees do not need to use their accrued paid time off for this purpose unless the required time exceeds 4 hours. If additional time is required, the employee may use other accrued leave available. The District will also provide reasonable paid sick leave to employees to recover from any effects of each primary dose of COVID-19 vaccine. The District may require employees to use previously accrued paid sick leave first.

First Adoption:

Reviewed Date:

Revision Adoption:

Legal Reference: 29 C.F.R. Part 1910.501
42 U.S.C. 2000e, 12101
34 C.F.R. pt. 100, 104
Iowa Code Ch. 216

Board Policy Document

Face Coverings

Beginning on January 10, 2022 or the effective compliance date of the OSHA ETS, **whichever is later**, appropriate face coverings must be worn by all employees who are not fully vaccinated. Face coverings will be worn when employees are working indoors, in vehicles or other enclosed spaces. Face coverings are not required to be worn when employees are: working alone in a room with floor to ceiling walls and a closed door; verifying identity for security purposes or eating/drinking; when an employee is wearing a respirator or facemask; or where the District can show that the use of a face covering is infeasible or creates a greater hazard. The face covering must fully cover the employee's nose and mouth; and be replaced when wet, soiled or damaged.

Reasonable Accommodation Requests

If an employee requires accommodation from any part of this policy for medical or religious reasons, the employee must request one in writing by submitting a written accommodation request on forms provided by the District's Human Resources department. Qualifying employees must submit appropriate documentation in order to have their accommodation request considered.

Reporting Requirements of the District

As required, the District will report to OSHA:

- Each work-related COVID-19 fatality within 8 hours of the District learning about the fatality;
- Each work-related COVID-19 inpatient hospitalization within 24 hours of the District learning about the inpatient hospitalization.

Availability of Records

- (1) By the end of the next business day after a request, the District must make available, for examination and copying, the individual COVID-19 vaccine documentation and any COVID-19 test results for a particular employee to that employee and to anyone having written authorized consent of that employee.
- (2) By the end of the next business day after a request by an employee or an employee representative, the District must make available to the requester the aggregate number of fully vaccinated employees at a workplace along with the total number of employees at that workplace.

First Adoption:

Reviewed Date:

Revision Adoption:

Legal Reference: 29 C.F.R. Part 1910.501
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Board Policy Document

(3) The District will provide to the Assistant Secretary of Labor for Occupational Safety and Health, U.S. Department of Labor, or their designee:

- A copy of this policy, and the aggregate number of fully vaccinated employees at a workplace along with the total number of employees at that workplace, to be provided within 4 business hours of the request being made; and
- All other records and supporting documents related to this policy by the end of the next business day of the request being made.

This administrative regulation will be applied as needed for the District to be in compliance with 29 CFR 1910.501 and will be interpreted in accordance with that regulation, including the definitions found at 29 CFR 1910.501(c).

First Adoption:
Reviewed Date:
Revision Adoption:
Legal Reference:

29 C.F.R. Part 1910.501
42 U.S.C. 2000e, 12101
34 C.F.R. pt. 100, 104
Iowa Code Ch. 216

Board Absence Report

New Positive Cases Reported By Parents & Staff

For the Week of December 6-10, 2021:	
Students	There have been 16 students reported by parents as testing positive for COVID-19 or approximately .11% of the District's total students.
Staff	There have been 5 staff members reporting they have tested positive for COVID-19 or approximately .21% of the District's total staff members.
For the Week of December 13-17, 2021:	
Students	There have been 11 students reported by parents as testing positive for COVID-19 or approximately .08% of the District's total students.
Staff	There have been 6 staff members reporting they have tested positive for COVID-19 or approximately .21% of the District's total staff members.
For the Week of December 20-22, 2021:	
Students	There have been 2 students reported by parents as testing positive for COVID-19 or approximately .01% of the District's total students.
Staff	There have been 5 staff members reporting they have tested positive for COVID-19 or approximately .21% of the District's total staff members.

Week of December 6-10, 2021

Student COVID Absences	Student Non-COVID Absences	Student Total Absences	Staff COVID Absences	Staff Non-COVID Absences	Staff Total Absences
231	7,146.10	7,377.10	44	858.5	902.5

Week of December 13-17, 2021

Student COVID Absences	Student Non-COVID Absences	Student Total Absences	Staff COVID Absences	Staff Non-COVID Absences	Staff Total Absences
147	10,327.20	10,474.20	41	417.25	458.25

Week of December 20-22, 2021

Student COVID Absences	Student Non-COVID Absences	Student Total Absences	Staff COVID Absences	Staff Non-COVID Absences	Staff Total Absences
71	4,297.99	4,368.99	24	175.5	195.5

Rapid COVID-19 Tests Administered in Buildings**Week of December 6-10, 2021**

Total Tests Administered	Positive Results	Negative Results	Control Results
21	1	19	1

Week of December 13-17, 2021

Total Tests Administered	Positive Results	Negative Results	Control Results
32	5	27	0

Week of December 20-22, 2021

Total Tests Administered	Positive Results	Negative Results	Control Results
21	1	20	0

CORONAVIRUS (COVID-19) UPDATE

Below is COVID-19 weekly case count data current as of December 1, 2021.

Woodbury County COVID-19 Data		% POS
• New cases week beginning 11/1	269	9.9%
• New cases week beginning 11/8	292	11.1%
• New cases week beginning 11/15	260	9.3%
• New cases week beginning 11/22	248	10.9%
14-day Average % Positive	10.3%	
Total Deaths due to COVID-19	263	
Current Hospitalizations <i>with</i> COVID-19		
• Total	31	
• Total Current Hospitalizations due to COVID-19	18	
% Fully Vaccinated in Woodbury County	47.8%	

You can find more COVID-19 data on the state dashboard at www.coronavirus.iowa.gov/.

The state dashboard is now being updated Mon, Wed, and Fridays each week.

SDHD will continue to provide periodic updates on our website along with the rest of our communicable disease information, or as the situation warrants.

CORONAVIRUS (COVID-19) UPDATE

Below is COVID-19 weekly case count data current as of December 8, 2021.

Woodbury County COVID-19 Data		% POS
• New cases week beginning 11/8	292	11.1%
• New cases week beginning 11/15	264	9.4%
• New cases week beginning 11/22	252	10.7%
• New cases week beginning 11/29	343	11.4%
14-day Average % Positive	11.4%	
Total Deaths due to COVID-19	263	
Current Hospitalizations <i>with</i> COVID-19		
• Total	31	
• Total Current Hospitalizations due to COVID-19	20	
% Fully Vaccinated in Woodbury County	48.4%	

You can find more COVID-19 data on the state dashboard at www.coronavirus.iowa.gov/.

The state dashboard is now being updated Mon, Wed, and Fridays each week.

SDHD will continue to provide periodic updates on our website along with the rest of our communicable disease information, or as the situation warrants.

CORONAVIRUS (COVID-19) UPDATE



Below is COVID-19 weekly case count data current as of December 29, 2021.

► WIC Addo

Woodbury County COVID-19 Data		% POS
• New cases week beginning 11/29	360	11.4%
• New cases week beginning 12/6	289	11.1%
• New cases week beginning 12/13	254	8.2%
• New cases week beginning 12/20	221	7.7%
14-day Average % Positive	8.3%	
Total Deaths due to COVID-19	282	
Current Hospitalizations <i>with</i> COVID-19		
• Total	25	
• Total Current Hospitalizations due to COVID-19	15	
% Fully Vaccinated in Woodbury County	49.4%	

**Sioux City Community School District
Executive Summary
Open Response
January 10, 2022**

Purpose:

To inform the Board of adjustments made to Open Response practice.

Explanation:

Contact: Angela Bemus (712) 279-6822

There are up to four opportunities remaining for students to practice Open Response this school year. It is important that we continue to work with our high school students on their writing abilities.

In order to reduce the burden on teachers, the District Department of Curriculum, Instruction, and Assessment will remove the requirement that Open Response be administered in non-core classes for the remainder of the school year and allow core classroom teachers to develop an alternative writing assignment for the Open Response, if they choose. In the core areas of English and Social Studies, teachers will need some protocol for writing growth. Teachers may develop an alternative rubric and/or grading method for students instead of the Open Response process. Teachers in English and Social Studies who choose their own alternative to students writing in their curriculum area will communicate their protocol to the building administration.

Focus 2022 Goal Priority Area:

Goal 1: Provide relevant, rigorous, and innovative academics.

Impact on Student Achievement:

The Open Response incorporates writing in all content areas. Repeated practice of writing helps students prepare for the Iowa Statewide Assessment of Student Proficiency.

Funding Source:

N/A

Recommendation:

That the Board of Directors approves the removal of Open Response in non-core classes for the 2021-2022 school year and allows core classroom teachers to develop an alternative writing assignment, if they choose, for the Open Response.

The following document(s) are included at the request of an individual Board Member and are not to be considered reviewed or approved by District staff or the Board.

Date Submitted: Thursday, January 6, 2022

Date of Board Meeting: Monday, January 10, 2022

Board Member Making Request: President Dan Greenwell

Submission(s): 1 Exhibit re: 2021 Iowa Assess Peer Index Summary Analysis

Regular Board Meeting Agenda Item: **X-G.** Open Response

Sioux City Community School District Proficiency Index Trend 2015 - 2021

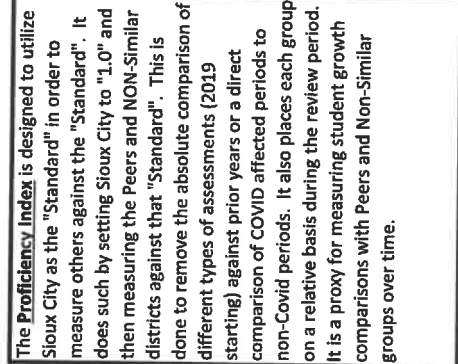
English Language Arts (ELA)	Peers	High	Middle	Elementary
		Decline	Decline	Positive
	NON-Similar	Decline	Decline	Decline

Math	Peers	Positive	Decline	Positive
		Decline	Decline	Decline
	NON-Similar			

Note:

The **Proficiency Index** is designed to utilize Sioux City as the "Standard" in order to measure others against the "Standard". It does such by setting Sioux City actual PROFICIENCY % to "100" (1.0) each year and then measuring the Peers and NON-Similar districts relative to that "Standard". This is done to remove the absolute comparison % of different types of assessments (2019 starting) against prior years or a direct comparison of COVID affected periods to non-Covid periods. It also places each group on a relative basis during the review period. It is a proxy for measuring student growth comparisons with Peers and Non-Similar groups over time. (See attached "INDEX VIEW" graphs)

INDEX VIEW - Others vs. Sioux City

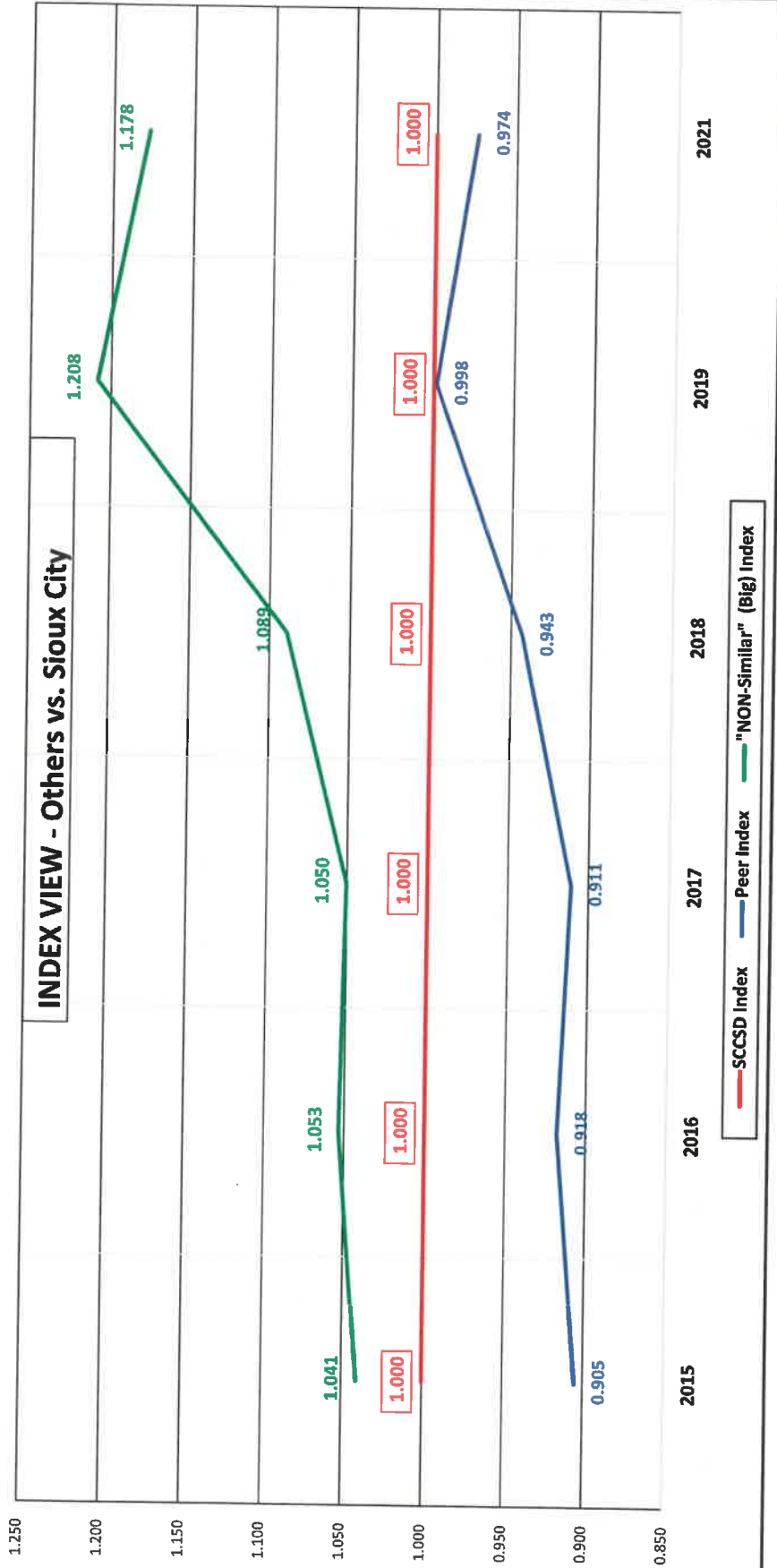


		2015	2016	2017	2018	2019	2021
Actual Proficiency	SCSD Proficiency		78.0%	75.1%	72.5%	80.3%	63.1%
	Peer Proficiency		65.8%	68.5%	75.1%	61.2%	62.2%
	"NON-Similar" (Big) Profic		79.7%	77.4%	81.3%	71.2%	73.9%

Council Bluffs, Davenport, Dubuque, Waterloo

NON Similar (Big)	Center	Asbury	Berensburg	Cedar Falls	College	Des Moines
	Ames City	Jackson	Marshalltown	Moscorbine	Ottumwa	Hassant Valley
	Southwest Falls	Urbandale	Waukee	West Des Moines		Iron Lake (March)

2015 - 2021 Iowa Assessments Middle School ELA Proficiency Index (Sioux City vs. Peers vs. NON-Similar)



INDEX	2015						
	2016						
	2017						
SCCSD Index	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Peer Index	0.905	0.918	0.911	0.943	0.998	0.974	
"NON-Similar" (Big) Index	1.041	1.053	1.050	1.089	1.208	1.178	

Actual Proficiency	2015						
	2016						
	2017						
SCCSD Proficiency	72.7%	71.6%	71.6%	68.4%	57.1%	58.0%	
Peer Proficiency	65.8%	65.7%	65.2%	64.5%	57.0%	56.5%	
"NON-Similar" (Big) Proficiency	75.7%	75.4%	75.2%	74.5%	69.0%	68.3%	

Peer = Council Bluffs, Davenport, Dubuque, Waterloo

NON Similar (Big) =						
Ames	Asbury	Bettendorf	Calmar	College	Des Moines	
Sioux City	Indian	Marshalltown	Muscatine	Storm	Wasson Valley	
Southwest Falls	Dakota	Waukegan	West Des Moines			

The Proficiency Index is designed to utilize Sioux City as the "Standard" in order to measure others against the "Standard". It does such by setting Sioux City to "1.0" and then measuring the Peers and NON-Similar districts against that "Standard". This is done to remove the absolute comparison of different types of assessments (2019 starting) against prior years or a direct comparison of COVID affected periods to non-COVID periods. It also places each group on a relative basis during the review period. It is a proxy for measuring student growth comparisons with Peers and Non-Similar groups over time.

INDEX VIEW - Others vs. Sioux City



The **Proficiency Index** is designed to utilize Sioux City as the "Standard" in order to measure others against the "Standard". It does such by setting Sioux City to "1.0" and then measuring the Peers and Non-Similar districts against that "Standard". This is done to remove the absolute comparison of different types of assessments (2019 starting) against prior years or a direct comparison of COVID affected periods to non-Covid periods. It also places each group on a relative basis during the review period. It is a proxy for measuring student growth comparisons with Peers and Non-Similar groups over time.

INDEX		2015	2016	2017	2018	2019	2021
SCCSD Index		1.000	1.000	1.000	1.000	1.000	1.000
Peer Index		0.940	0.959	0.929	0.948	0.922	0.903
"NON-Similar" (Big) Index		1.093	1.117	1.083	1.093	1.069	1.125

		2015	2016	2017	2018	2019	2021
Actual Proficiency	SCCSD Proficiency	70.0%	67.7%	68.9%	68.6%	62.6%	55.4%
	Peer Proficiency	65.8%	64.9%	64.0%	65.0%	57.7%	50.0%
	"NON-Similar" (Big) Prof	76.5%	75.6%	74.6%	75.0%	66.9%	62.3%

Peer ::	Council Bluffs, Davenport, Dubuque, Waterloo
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NON Similar (Big) =	Acres	Antlers	Barnesford	Cedar Falls	Collins	Das Mallin
	Long City	Johnson	Marshalltown	Muscatine	OTomas	Plasent Oakley
	Southwest Park	Urbana	Wakarusa	West Des M.		How Low Mart

INDEX VIEW - Others vs. Sioux City



Actual Proficiency		2015	2016	2017	2018	2019	2021
SCCSD Proficiency		78.1%	72.2%	71.5%	73.8%	55.0%	52.0%
Peer Proficiency		76.0%	73.0%	72.9%	73.7%	54.0%	48.9%
"NON-Similar" (Big) Profic		83.0%	81.7%	80.8%	80.6%	67.5%	63.6%

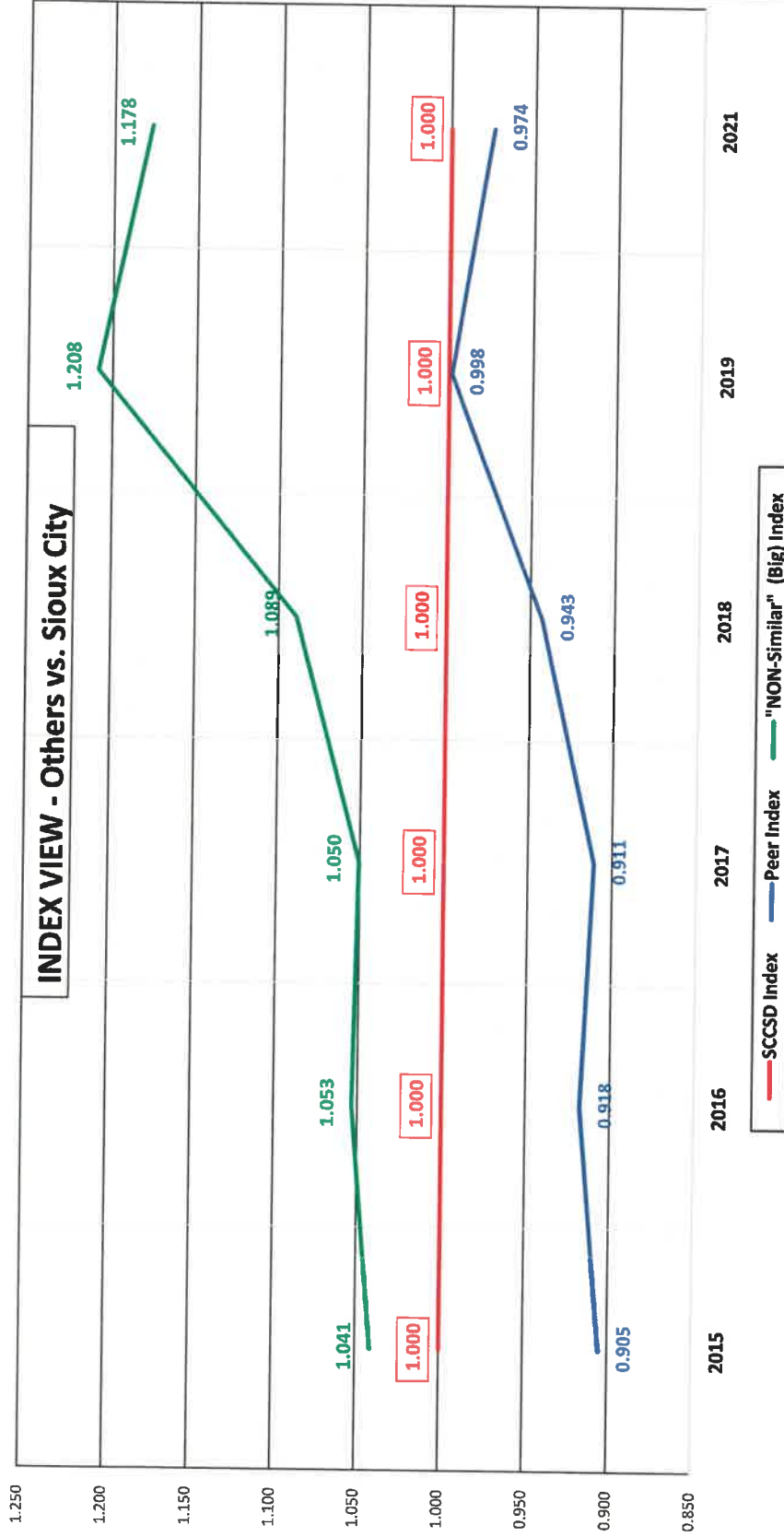
Peer =	Council Bluffs, Davenport, Dubuque, Waterloo
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WON Similar (Big)	Area	Ashtary	Bethesda	Center Falls	College	Don Morris
	Area City	Idaho Falls	Marshalltown	Manassas	Ottumwa	Placerville Valley
	Southern Park	Orlando	Waukegan	West Des Moines		Joe Hunt (Mort)

The **Proficiency Index** is designed to utilize Sioux City as the "Standard" in order to measure others against the "Standard". It does such by setting Sioux City to "1.0" and then measuring the Peers and Non-Similar districts against that "Standard". This is done to remove the absolute comparison of different types of assessments (2019 starting) against prior years or a direct comparison of COVID affected periods to non-Covid periods. It also places each group on a relative basis during the review period. It is a proxy for measuring student growth comparisons with Peers and Non-Similar groups over time.

2015 - 2021 Iowa Assessments Middle School MATH Proficiency Index (Sioux City vs. Peers vs. NON-Similar)

INDEX VIEW - Others vs. Sioux City



INDEX	2015	2016	2017	2018	2019	2021
SCCSD Index	1.000	1.000	1.000	1.000	1.000	1.000
Peer Index	0.928	0.939	0.933	0.974	0.992	0.981
"NON-Similar" (Big) Index	1.042	1.045	1.049	1.095	1.192	1.203

Actual Proficiency	2015	2016	2017	2018	2019	2021
SCCSD Proficiency	72.7%	71.6%	71.6%	68.4%	57.1%	58.0%
Peer Proficiency	65.8%	65.7%	65.2%	64.5%	57.0%	56.5%
"NON-Similar" (Big) Proficiency	75.7%	75.4%	75.2%	74.5%	69.0%	68.3%

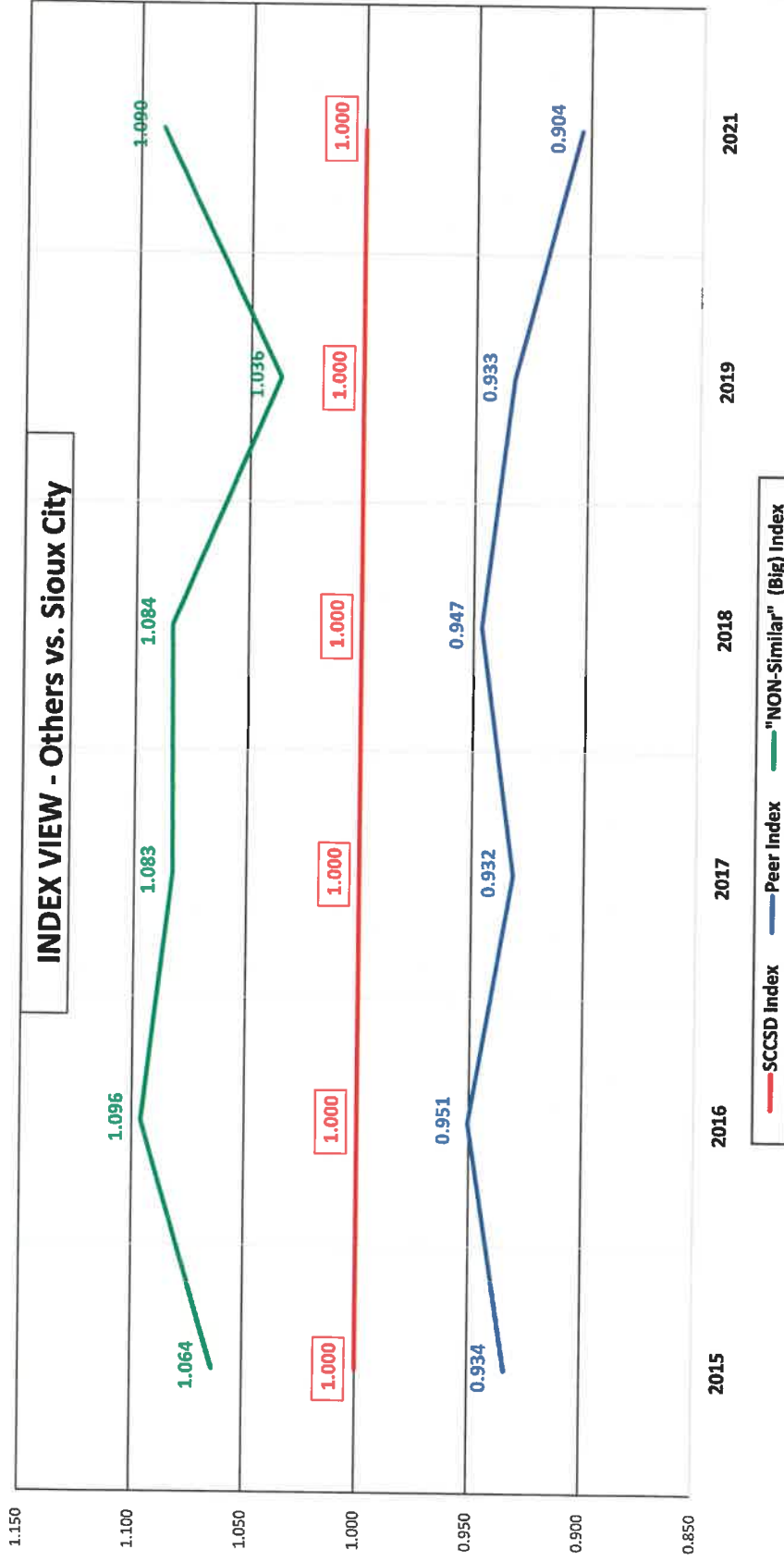
Peer = Council Bluffs, Davenport, Dubuque, Waterloo

NON Similar (Big) =	Jones	Rocky	Bethesda	Cedar Falls	College	Des Moines
	Sioux City	Indian	Marshalltown	Marquette	Opawana	Present Valley
	Southwest Park	Urbana	Waukee	West Des Moines		(see Des Moines)

The Proficiency Index is designed to utilize Sioux City as the "Standard" in order to measure others against the "Standard". It does such by setting Sioux City to "1.0" and then measuring the Peers and NON-Similar districts against that "Standard". This is done to remove the absolute comparison of different types of assessments (2019 starting) against prior years or a direct comparison of COVID affected periods to non-Covid periods. It also places each group on a relative basis during the review period. It is a proxy for measuring student growth comparisons with Peers and Non-Similar groups over time.

2015 - 2021 Iowa Assessments ELEMENTARY School MATH Proficiency Index (Sioux City vs. Peers vs. NON-Similar)

INDEX VIEW - Others vs. Sioux City



INDEX	2015	2016	2017	2018	2019	2021
	SCCSD Index	1.000	1.000	1.000	1.000	1.000
	Peer Index	0.934	0.951	0.932	0.947	0.904
	"NON-Similar" (Big) Index	1.064	1.096	1.083	1.084	1.090

Actual Proficiency	2015	2016	2017	2018	2019	2021
	SCCSD Proficiency	73.9%	70.8%	70.1%	69.3%	60.3%
	Peer Proficiency	69.0%	67.3%	65.3%	65.6%	54.5%
	"NON-Similar" (Big) Proficie	78.6%	77.6%	75.9%	75.1%	65.7%

Peer = Council Bluffs, Davenport, Dubuque, Waterloo

NON Similar (Big) =		Peers	Adelphi	Bettendorf	Cedar Falls	College	Des Moines
		Sioux City	Johnson	Herridown	Muscatine	Ottumwa	Wasson Valley
		Southeast Polk	Urquhart	Waukee	West Des Moines	(see Iowa Dept)	

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