

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Monday, October 23, 2023 – 6:00 PM

NOTICE: Due to ongoing concerns regarding COVID-19, any mitigation measures in place at Board meetings will substantially comply with public health guidance.

The live meeting can be seen at:

<https://siouxcityschools.new.swagit.com/views/553/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. <https://fs2.formsite.com/siouxcitycommschools/fxsougexyb/index.html>

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 Action Item(s)

RECOMMENDATION: That the Board of Directors approves the following consent action item(s).

A. [Board Meeting Minutes from October 9, 2023 - Dr. Rod Earleywine](#)

B. [Human Resources Report\(s\) - Dr. Jen Gomez](#)

- C. [Finance Report\(s\) - Patty Blankenship](#)
- D. [Additional Copier Equipment for NHS - Chad Fengel](#)
- E. [Contracts for Board Approval - Jim Vanderloo & Jarod Mozer](#)
- F. [Facility Rental Contracts - Jim Vanderloo & Jarod Mozer](#)
- G. [Saddleback Educational Publishing - Dr. Dora Jung & Amy Denney](#)

VII. Board Member Reports / Future Meetings

- Board Student Achievement Committee Meeting – 12:00 p.m., November 1, 2023, ESC Board Room
- Board Finance & Facilities Committee Meeting – 3:00 p.m., November 6, 2023, ESC Board Room
- Educational Equity Committee Meeting – 12:00 p.m., November 10, 2023, ESC Board Room
- Regular School Board Meeting – 6:00 p.m., November 13, 2023, ESC Board Room
- IASB Annual Convention/ Delegate Assembly – November 15-17, 2023, Iowa Events Center
730 3rd St, Des Moines, IA 50309

***Notice is given that a majority of the members of the Board of Directors may gather in Des Moines, Iowa on November 15-17, 2023, to attend the Iowa Association of School Boards Annual Convention. No deliberation or action by the Board is anticipated on any policy issues.

- UEN Annual Meeting – 6:00 p.m., November 15, 2023, Hilton Des Moines Downtown, 435 Park St., Des Moines, IA 50309
- Board Finance & Facilities Committee Meeting – 3:00 p.m., November 20, 2023, ESC Board Room
- Board Policy Committee Meeting – 3:30 p.m., November 21, 2023, ESC Board Room
- Board Student Achievement Committee Meeting – 12:00 p.m., November 22, 2023, ESC Board Room
- Outgoing/ Incoming Board Member Reception – 4:30 p.m. – 5:30 p.m., November 27, 2023, ESC PD Room #105
- Annual/ Organizational School Board Meeting – 6:00 p.m., November 27, 2023, ESC Board Room

VIII. Superintendent's Report - Dr. Rod Earleywine

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

A. **FY25 Budget Guiding Principles - Dr. Rod Earleywine & Patty Blankenship**

RECOMMENDATION: That the Board of Directors approves the FY25 budgetary guiding principles.

B. **FY24 Property Purchase of 2900 South St. Aubin - Tim Paul**

RECOMMENDATION: That the Board of Directors sets a public hearing on November 13, 2023, at 6:00 p.m. and following the public hearing approves the purchase of 2900 S. St. Aubin, 2832 S. Patterson St, & 4243 Lincoln Way, Sioux City, IA 51106 with Leash LLC of North Sioux City, SD in the amount of \$457,000.00.

C. **NWAEA Director District #4 Board Election - President Greenwell**

RECOMMENDATION: That the Board of Directors approves the election of Patrick Murphy for Northwest AEA's District 4.

D. **NWAEA Director District #6 Board Election - President Greenwell**

RECOMMENDATION: That the Board of Directors approves the election of Julie DeGroot for Northwest AEA's District 6.

E. **First Reading of Board Policies - Dr. Rod Earleywine**

- 200.7 Code of Ethics of the Board
- 502.10 Threats or Incidents of Violent – **NEW, Required by Law**
- 503.5 Title I Parent & Family Engagement
- 504.12 Student Medication Administration
- 521.20 Search & Seizure
- 602.11 Physical Education
- 603.1 Academic Integrity – **NEW**
- 605.4 Graduation Requirements
- 691.1 School Calendar
- 709.3 Student Transportation for Extracurricular Activities
- 709.9 Transportation of Nonresident & Nonpublic School Students
- 709.10 Summer School Program Transportation Service

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

X. 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

**Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
October 9, 2023**

REGULAR MEETING	2
I. Call to Order & Pledge of Allegiance	2
II. Roll Call of Members	2
III. Approval of Agenda	2
IV. Citizen Input	2
V. Consent Action Item(s)	2
A. Board Meeting Minutes from September 25, 2023	2
B. Human Resources Report(s)	2
C. Finance Report(s)	2
D. Level I Investigators	2
E. Benchmark Education	2
F. ISEA Courses & Licensure Renewal	2
G. NWAEA Courses & Licensure Renewal	2
H. Contract for Board Approval	2
I. Facility Rental Contracts	2
VI. Board Member Reports/ Future Meetings	3
VII. Superintendent’s Report	3
VIII. Items of Presentation, Discussion, and/or Action	4
A. Request for Allowable Growth & Supplemental Aid for the Negative Special Education Balance	4
B. Title I Update	4
C. Second & Final Reading of Board Policies	4
IX. Adjourn	4

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
October 9, 2023

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

President Greenwell announced Director George and Director Michaelson's absence. He also announced that Director Scarlett will be a few moments late.

Present: Directors Goodvin, Greenwell, Hamman, and Scolaro.

Absent: Directors George, Michaelson, and Scarlett

(Note: Director Scarlett joined and participated in the Regular School Board Meeting as described in Section V below.)

III. Approval of Agenda

Director Scolaro moved, and Director Goodvin seconded the motion to approve the agenda. Motion carried 4-0.

IV. Citizen Input

None.

V. Consent Action Item(s)

Director Goodvin moved, and Director Scolaro seconded the motion to approve the following consent action items.

- A. Board Meeting Minutes from September 25, 2023 – Dr. Rod Earleywine**
- B. Human Resources Report(s) – Dr. Jen Gomez**
- C. Finance Report(s) – Patty Blankenship**
- D. Level I Investigators – Dr. Jen Gomez**
- E. Benchmark Education – Amy Denney**
- F. ISEA Courses & Licensure Renewal – Amy Denney**
- G. NWAEA Courses & Licensure Renewal – Amy Denney**
- H. Contract for Board Approval – Jim Vanderloo/ Jarod Mozer**
- I. Facility Rental Contracts – Jim Vanderloo/ Jarod Mozer**

Director Scolaro asked a question regarding **Consent Action Item VI.B: Human Resources Report(s)**.

Dr. Jen Gomez, Director of Human Resources, answered her question.

Director Scolaro also asked about **Consent Action Item VI.E: Benchmark Education**.

Amy Denney, Director of Curriculum, Instruction, & Assessment, answered her questions.

President Greenwell asked about the 'Certified Staff Substitute Rates' approved at the previous Board meeting and also shown in **Consent Action Item VI.A: Board Meeting Minutes from September 25, 2023**.

Dr. Jen Gomez answered his question.

Director Scarlett joined the meeting at 6:06 p.m.

Motion carried 5-0.

VI. Board Member Reports

Director Scolaro

- She wants the District to know that she is still here and has a voice.
- She encouraged people to reach out.

Director Goodvin

- He reiterated Director Scolaro's comments that they are still here, and he is looking forward to the forums and debates.

Director Hamman

- He visited Spalding Park Elementary and told a story of his visit.

Director Scarlett

- She acknowledged Indigenous Peoples' Day.
- She attended the Annual Siouland Chamber Dinner.
- She reiterated the Directors' comments that they are still here and that if you need anything to let them know.

Director Greenwell

- None.

Future Meetings

Governor Reynolds' Visit to Construction Trades Building – 3:30 p.m., October 11, 2023, 3000 Hwy 75 N.

Educational Equity Committee – 12:00 p.m., October 13, 2023, ESC Board Room

Board Finance & Facilities Committee Meeting – 3:00 p.m., October 16, 2023, ESC Board Room

Board Policy Committee Meeting – 3:30 p.m., October 17, 2023, ESC Board Room

Board Student Achievement Committee Meeting – 12:00 p.m., October 18, 2023, ESC Board Room

Regular School Board Meeting – 6:00 p.m., October 23, 2023, ESC Board Room

Board Student Achievement Committee Meeting – 12:00 p.m., November 1, 2023, ESC Board Room

Board Finance & Facilities Committee Meeting – 3:00 p.m., November 6, 2023, ESC Board Room

Educational Equity Committee Meeting – 12:00 p.m., November 10, 2023, ESC Board Room

Regular School Board Meeting – 6:00 p.m., November 13, 2023, ESC Board Room

VII. Superintendent's Report

- He has visited several buildings over the last couple of weeks as well as classrooms.
- He attended a North Side community meeting where they had good conversations.
- He attended the Iowa Association of School Business Officials Conference as well as the Annual Siouland Chamber Dinner.
- He recognized the Rotary Student of the Month, Keegan Cummings.

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

A. Request for Allowable Growth & Supplemental Aid for the Negative Special Education Balance

Patty Blankenship & Kim Neal

President Greenwell explained that the State allows so much per special education student and that this is a request for spending authority for the amount overspent.

Dr. Earleywine shared numbers from other Iowa school districts.

Director Scarlett moved, and Director Goodvin seconded the motion to authorize the request for allowable growth and supplemental aid for the negative special education balance in the amount of \$1,648,025.79. Motion carried 5-0.

B. Title I Update

Jarod Mozer

Jarod Mozer, Director of Secondary Education, presented the Title I Update.

The Board asked questions related to the information presented in the Title I Update.

The Board acknowledged the Title I Update.

C. Second & Final Reading of Board Policies

Dr. Rod Earleywine

604.5 Student Surveys, Analyses, or Evaluations

1003.5 Community Resource Persons & Volunteers

Director Scolaro moved, and Director Scarlett seconded the motion to approve the above policies for second and final reading. Motion carried 5-0.

IX. Adjourn

Director Scarlett moved, and Director Goodvin seconded the motion to adjourn the regular meeting. Motion carried 5-0, and the regular meeting adjourned at 6:35p.m.

Daniel D. Greenwell, President
SCCSD Board of Directors

Seaniece L. Heilman, Secretary
SCCSD Board of Directors

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: October 23, 2023
Dr. Jennifer Gomez, Director of Human Resources

New Position(s)				
Number	Facility	Position	Comments	Funding Source
1	Bryant Elementary School	SpEd Instructional Assistant	Students' Needs	Special Education
1	West Middle School	SpEd Instructional Assistant	Students' Needs	Special Education
1	Liberty Elementary School	SpEd Instructional Assistant	Student's Needs	Special Education
1	Unity Elementary School	SpEd Instructional Assistant	Students' Needs	Special Education

New Hire(s) / Certified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Blake, Casey	East High School	Social Studies Teacher	\$23,450	January 3, 2024	BA from South Dakota State University	Deubrook High School, Substitute Teacher	Larson, Mark	Contingent Upon Meeting Pre-Employment Requirements
Randall, Kayla	Unity Elementary School	Title I Teacher	\$23,450	January 3, 2024	BA from Briar Cliff University	Girls Inc. of Sioux City, Assistant Teacher	New Position	New Position Approved by the Board July 24, 2023. Contingent Upon Meeting Pre-Employment Requirements

New Hire(s) / Coaching					
Name	Facility	Position	Salary	Effective Date	Comments
Barrett, Dominick	East Middle School	Middle School Wrestling Coach	\$2,013	October 24, 2023	
Fengler, Ashley	North Middle School	Dance Advisor (Middle)	\$2,013	January 26, 2024	

New Hire(s) / Classified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Andrews, Amy	Leeds Elementary School	SpEd Instructional Assistant	\$16.72	October 24, 2023	HS Diploma	Premier Bank, New Customer Center/Collections	Baker, Kerri	Contingent Upon Meeting Pre-Employment Requirements
Boysen, Yvette	North High School	Library Media Assistant	\$16.02	October 24, 2023	BA from Briar Cliff University	Hinton Community School District, Substitute Teacher	Frank, Terri	Contingent Upon Meeting Pre-Employment Requirements
Faycosh, Makenzy	Spalding Park Environmental Sciences Elementary School	SpEd Instructional Assistant	\$16.72	October 24, 2023	HS Diploma	Sioux City Community School District, Part-Time Building Service Technician	Waldner, Andrea	Contingent Upon Meeting Pre-Employment Requirements
Gray, Nicole	West Middle School	SpEd Instructional Assistant	\$15.85	October 24, 2023	HS Diploma	Casey's, Cashier	Wacheldorf, Ashley	Contingent Upon Meeting Pre-Employment Requirements
Oetken, Adam	East Middle School	Educational Equity Student Liaison	\$34,190	October 24, 2023	BA from University of Northern Iowa	Sioux City Community School District, ESL Tutor	Helseth, Hannah	
Quintanilla-Maya, Pablo	Loess Hills Computer Programming Elementary School	Attendance Specialist	\$31,930	October 24, 2023	HS Diploma	Community Crisis Services, Crises Counselor	Vergith, Chauntee	Contingent Upon Meeting Pre-Employment Requirements
Trimble, Abigail	Clark Early Childhood Center	SpEd Instructional Assistant	\$17.18	October 24, 2023	HS Diploma	Siouxland Christian Preschool, Building Substitute	Fiscus, Jessica	Contingent Upon Meeting Pre-Employment Requirements

2023-2024 Certified Staff Changes
See Attached

2023-2024 Food Service New Hires/Changes in Salaries
See Attached

2023-2024 Recruitment Stipends
See Attached

2023-2024 Supplemental Stipends
See Attached

2023-2024 Support Staff Changes					
See Attached					

Resignation(s) / Certified					
Name	Facility	Position	Years	Effective Date	Comments
Townley, Maria	North High School	Certified Teacher	1.5	January 14, 2024	

Resignation(s) / Classified					
Name	Facility	Position	Years	Effective Date	Comments
Arreola, Amber	North High School	SpEd Instructional Assistant	3	October 23, 2023	
Asmann, Trevor	Operations & Maintenance	Auto Mechanic	2	November 1, 2023	
Bockholt, Abigail	North High School	SpEd Instructional Assistant	0	September 25, 2023	Failure to Commence Employment
McHenry, Krystal	North Middle School	SpEd Instructional Assistant	0	September 27, 2023	
Oetken, Adam	East Middle School	SpEd Instructional Assistant	1	October 23, 2023	Transitioning to a Education Equity Student Liason Position
Schoneck, Kelsey	Unity Elementary School	Permanent Substitute Teacher	1	October 18, 2023	
Woeppel, Victoria	Spalding Park Environmental Sciences Elementary School	Library Media Assistant	0	October 25, 2023	

2023-2024 Certified Staff Changes

Last Name	First Name	Facility	Previous Position	New Position	Salary Rate	Bonus	Additional Benefits
Cline	James	North Middle School	Principal	N/A	\$137,611	N/A	N/A

2023-2024 Food Service New Hires/Changes in Salaries

Last Name	First Name	Facility	Previous Position	New Position	Hourly Rate	Bonus	Additional Benefits
Lara-Morales	Cindy	East Middle School	Food Service Worker	Food Service Worker	\$17.36	N/A	N/A
Mansfield	Joslin	Bryant Elementary School	Substitute Food Service Worker	Food Service Worker	\$16.80	N/A	N/A
Peck	Kate	Bryant Elementary School	Substitute Food Service Worker	Food Service Worker	\$16.80	N/A	N/A
Sturtevant	McKenzie	West Middle School	Substitute Food Service Worker	Food Service Worker	\$17.36	N/A	N/A

2023-2024 Recruitment Stipends

Last Name	First Name	Facility	Position	Salary	Bonus	Additional Benefits
Andrews	Amy	Leeds Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Boysen	Yvette	North High School	Library Media Assistant	\$250	N/A	N/A
Gray	Nicole	West Middle School	SpEd Instructional Assistant	\$250	N/A	N/A
Lara-Morales	Cindy	East Middle School	Food Service Worker	\$250	N/A	N/A
Mansfield	Joslin	Bryant Elementary School	Food Service Worker	\$250	N/A	N/A
Peck	Kate	Bryant Elementary School	Food Service Worker	\$250	N/A	N/A
Sturtevant	McKenzie	West Middle School	Food Service Worker	\$250	N/A	N/A
Trimble	Abigail	Clark Early Childhood Center	SpEd Instructional Assistant	\$250	N/A	N/A

2023-2024 Supplemental Stipends

Last Name	First Name	Facility	Position	Stipend	Bonus	Additional Benefits
Bravo	Bethany	West High School	Team Leader (Senior High)	\$1,936	N/A	N/A
Case	Jonathan	West High School	Team Leader (Senior High)	\$1,936	N/A	N/A
Conry	Carly	North High School	Mentor Teacher - Full Year	\$1,500	N/A	N/A

2023-2024 Support Staff Changes

Last Name	First Name	Facility	Previous Position	New Position	Salary/Hourly Rate	Bonus	Additional Benefits
Bailey	Robert	West High School	SpEd Instructional Assistant	SpEd Compass Instructional Assistant	\$16.72	N/A	N/A
Schoenrock	Kelsey	North Middle School	N/A	N/A	N/A	N/A	Additonal \$0.40 p/h for Degree

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - General Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid			\$ 13,766,830											\$ 13,766,830	10.00%
Property Taxes		\$ 735	\$ 819,133											\$ 819,868	2.40%
Income Surtaxes														\$ -	0.00%
Sales Tax														\$ -	
Other State Funding		\$ 82,137												\$ 82,137	7.40%
Federal Funds	\$ 57,679	\$ 1,359,659	\$ 1,520,254											\$ 2,937,592	11.85%
Tuition and Transportation Fees		\$ 50,993	\$ 47,380											\$ 98,373	5.79%
Other	\$ 106,675	\$ 516,452	\$ 368,154											\$ 991,281	68.36%
Total Monthly Revenues	\$ 164,354	\$ 2,009,976	\$ 16,521,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,696,081	9.21%
Total YTD Revenues	\$ 164,354	\$ 2,174,330	\$ 18,696,081	\$ 18,696,081	\$ 18,696,081	\$ 18,696,081	\$ 18,696,081	\$ 18,696,081	\$ 18,696,081	\$ 18,696,081	\$ 18,696,081	\$ 18,696,081	\$ 18,696,081		
YTD Actual to Budget	0.08%	1.07%	9.21%	9.21%	9.21%	9.21%	9.21%	9.21%	9.21%	9.21%	9.21%	9.21%	9.21%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 1,897,446	\$ 3,646,415	\$ 12,878,112											\$ 18,421,973	11.15%
Prof/Prop Services/Misc (includes transfers)	\$ 106,428	\$ 633,011	\$ 889,589											\$ 1,629,028	10.86%
Other Purch Svcs (Tuition, OE)		\$ 4,980	\$ 76,300											\$ 81,280	1.25%
Supplies, Capital Equipment	\$ 585,935	\$ 1,987,936	\$ 1,597,565											\$ 4,171,436	30.67%
Debt Service														\$ -	
AEA Flowthrough			\$ 782,013											\$ 782,013	10.00%
Total Monthly Expenditures	\$ 2,589,809	\$ 6,272,342	\$ 16,223,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,085,730	12.05%
Total YTD Expenditures	\$ 2,589,809	\$ 8,862,151	\$ 25,085,730	\$ 25,085,730	\$ 25,085,730	\$ 25,085,730	\$ 25,085,730	\$ 25,085,730	\$ 25,085,730	\$ 25,085,730	\$ 25,085,730	\$ 25,085,730	\$ 25,085,730		
YTD Actual to Budget	1.24%	4.26%	12.05%	12.05%	12.05%	12.05%	12.05%	12.05%	12.05%	12.05%	12.05%	12.05%	12.05%		
Excess (deficiency) of revenues over (under) expenditures														\$ (6,389,649)	

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid			\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,776,918		\$ 137,678,388
Property Taxes			\$ 800,000	\$ 13,560,000	\$ 1,500,000	\$ 1,000,000	\$ 300,000	\$ 300,000	\$ 800,000	\$ 13,560,000	\$ 1,383,767	\$ 1,000,000		\$ 34,203,767
Income Surtaxes						\$ 1,500,000		\$ 582,678						\$ 2,082,678
Sales Tax														\$ -
Other State Funding		\$ 82,137		\$ 100,000		\$ 82,137	\$ 250,000		\$ 82,137	\$ 100,000		\$ 414,089		\$ 1,110,500
Federal Funds	\$ 60,000	\$ 1,360,000	\$ 1,500,000	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ 3,500,000	\$ 1,000,000	\$ 6,374,059		\$ 24,794,059
Tuition and Transportation Fees		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 600,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000		\$ 1,700,000
Other	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 350,000	\$ 1,450,000
Total Monthly Revenues	\$ 110,000	\$ 1,542,137	\$ 16,216,830	\$ 31,076,830	\$ 16,416,830	\$ 17,498,967	\$ 18,516,830	\$ 15,799,508	\$ 15,798,967	\$ 31,076,830	\$ 16,300,597	\$ 22,315,066	\$ 350,000	\$ 203,019,392
Total YTD Revenues	\$ 110,000	\$ 1,652,137	\$ 17,868,967	\$ 48,945,797	\$ 65,362,627	\$ 82,861,594	\$ 101,378,424	\$ 117,177,932	\$ 132,976,899	\$ 164,053,729	\$ 180,354,326	\$ 202,669,392	\$ 203,019,392	
Percent of Budget	0.05%	0.81%	8.80%	24.11%	32.20%	40.81%	49.94%	57.72%	65.50%	80.81%	88.84%	99.83%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 1,900,000	\$ 3,650,000	\$ 13,550,000	\$ 13,550,000	\$ 13,550,000	\$ 14,900,000	\$ 13,550,000	\$ 13,550,000	\$ 13,550,000	\$ 13,550,000	\$ 15,200,000	\$ 34,731,888		\$ 165,231,888
Prof/Prop Services/Misc (includes transfers)	\$ 100,000	\$ 633,000	\$ 900,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 2,567,000		\$ 15,000,000
Other Purch Svcs (Tuition, OE)			\$ 80,000				\$ 3,200,000					\$ 3,200,000		\$ 6,480,000
Supplies, Capital Equipment	\$ 600,000	\$ 2,000,000	\$ 1,600,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 1,100,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 1,600,000	\$ 400,000	\$ 13,600,000
Debt Service														\$ -
AEA Flowthrough			\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,014		\$ 7,820,131
Total Monthly Expenditures	\$ 2,600,000	\$ 6,283,000	\$ 16,912,013	\$ 16,582,013	\$ 16,582,013	\$ 17,932,013	\$ 19,982,013	\$ 16,582,013	\$ 16,582,013	\$ 16,582,013	\$ 18,232,013	\$ 42,880,902	\$ 400,000	\$ 208,132,019
Total YTD Expenditures	\$ 2,600,000	\$ 8,883,000	\$ 25,795,013	\$ 42,377,026	\$ 58,959,039	\$ 76,891,052	\$ 96,873,065	\$ 113,455,078	\$ 130,037,091	\$ 146,619,104	\$ 164,851,117	\$ 207,732,019	\$ 208,132,019	
Percent of Budget	1.25%	4.27%	12.39%	20.36%	28.33%	36.94%	46.54%	54.51%	62.48%	70.45%	79.21%	99.81%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ (5,112,627)

Cash balance FY24	\$ 71,801,731	\$ 67,682,533	\$ 66,428,905											
Cash balance FY23	\$ 64,986,731	\$ 56,409,378	\$ 55,836,504	\$ 67,981,751	\$ 70,543,543	\$ 71,614,733	\$ 74,914,097	\$ 79,028,592	\$ 75,145,334	\$ 87,059,562	\$ 91,617,874	\$ 88,079,349		

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - Management Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid														\$ -	
Property Taxes		\$ 123	\$ 110,003											\$ 110,126	2.41%
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funds														\$ -	#DIV/0!
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	#DIV/0!
Total Monthly Revenues	\$ -	\$ 123	\$ 110,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,126	2.41%
Total YTD Revenues	\$ -	\$ 123	\$ 110,126	\$ 110,126	\$ 110,126	\$ 110,126	\$ 110,126	\$ 110,126	\$ 110,126	\$ 110,126	\$ 110,126	\$ 110,126	\$ 110,126	\$ 110,126	
YTD Actual to Budget	0.00%	0.00%	2.41%	2.41%	2.41%	2.41%	2.41%	2.41%	2.41%	2.41%	2.41%	2.41%	2.41%	2.41%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 934,325		\$ 5,426											\$ 939,751	77.82%
Prof/Prop Services/Misc	\$ 2,054,694	\$ 610,375	\$ 369,545											\$ 3,034,614	69.44%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment														\$ -	
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 2,989,019	\$ 610,375	\$ 374,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,974,365	71.25%
Total YTD Expenditures	\$ 2,989,019	\$ 3,599,394	\$ 3,974,365	\$ 3,974,365	\$ 3,974,365	\$ 3,974,365	\$ 3,974,365	\$ 3,974,365	\$ 3,974,365	\$ 3,974,365	\$ 3,974,365	\$ 3,974,365	\$ 3,974,365	\$ 3,974,365	
YTD Actual to Budget	53.59%	64.53%	71.25%	71.25%	71.25%	71.25%	71.25%	71.25%	71.25%	71.25%	71.25%	71.25%	71.25%	71.25%	
Excess (deficiency) of revenues over (under) expenditures														\$ (3,864,239)	

Budget															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid														\$ -	
Property Taxes	\$ -	\$ -	\$ 110,000	\$ 1,820,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 1,820,000	\$ 200,000	\$ 127,550		\$ 4,577,550	
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding														\$ -	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	
Total Monthly Revenues	\$ -	\$ -	\$ 110,000	\$ 1,820,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 1,820,000	\$ 200,000	\$ 127,550	\$ -	\$ 4,577,550	
Total YTD Revenues	\$ -	\$ -	\$ 110,000	\$ 1,930,000	\$ 2,130,000	\$ 2,230,000	\$ 2,280,000	\$ 2,330,000	\$ 2,430,000	\$ 4,250,000	\$ 4,450,000	\$ 4,577,550	\$ 4,577,550	\$ 4,577,550	
Percent of Budget	0.00%	0.00%	2.40%	42.16%	46.53%	48.72%	49.81%	50.90%	53.09%	92.84%	97.21%	100.00%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits	\$ 1,057,400			\$ 44,000		\$ 9,100	\$ 44,000			\$ 44,000		\$ 9,100		\$ 1,207,600	
Prof/Prop Services/Misc	\$ 2,023,185	\$ 610,000	\$ 420,656	\$ 420,656			\$ 420,655			\$ 420,655	\$ 4,500	\$ 50,000		\$ 4,370,307	
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment														\$ -	
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 3,080,585	\$ 610,000	\$ 420,656	\$ 464,656	\$ -	\$ 9,100	\$ 464,655	\$ -	\$ -	\$ 464,655	\$ 4,500	\$ 59,100	\$ -	\$ 5,577,907	
Total YTD Expenditures	\$ 3,080,585	\$ 3,690,585	\$ 4,111,241	\$ 4,575,897	\$ 4,575,897	\$ 4,584,997	\$ 5,049,652	\$ 5,049,652	\$ 5,049,652	\$ 5,514,307	\$ 5,518,807	\$ 5,577,907	\$ 5,577,907	\$ 5,577,907	
Percent of Budget	55.23%	66.16%	73.71%	82.04%	82.04%	82.20%	90.53%	90.53%	90.53%	98.86%	98.94%	100.00%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ (1,000,357)	

Cash balance FY24 **\$ 3,270,611 \$ 2,515,143 \$ 2,250,174**

Cash balance FY23 **\$ 7,368,615 \$ 4,246,774 \$ 4,589,788 \$ 5,338,790 \$ 5,550,472 \$ 5,179,743 \$ 5,148,762 \$ 5,164,417 \$ 4,789,665 \$ 5,887,828 \$ 6,020,688 \$ 6,106,271**

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - PPEL Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid														\$ -	
Property Taxes		\$ (56)	\$ 26,467											\$ 26,411	2.28%
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding														\$ -	#DIV/0!
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	#DIV/0!
Total Monthly Revenues	\$ -	\$ (56)	\$ 26,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,411	2.28%
Total YTD Revenues	\$ -	\$ (56)	\$ 26,411	\$ 26,411	\$ 26,411	\$ 26,411	\$ 26,411	\$ 26,411	\$ 26,411	\$ 26,411	\$ 26,411	\$ 26,411	\$ 26,411		
YTD Actual to Budget	0.00%	0.00%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%		

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														\$ -	#DIV/0!
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment			\$ 666,124											\$ 666,124	51.17%
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ -	\$ -	\$ 666,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 666,124	51.17%
Total YTD Expenditures	\$ -	\$ -	\$ 666,124	\$ 666,124	\$ 666,124	\$ 666,124	\$ 666,124	\$ 666,124	\$ 666,124	\$ 666,124	\$ 666,124	\$ 666,124	\$ 666,124	\$ 666,124	
YTD Actual to Budget	0.00%	0.00%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	
Excess (deficiency) of revenues over (under) expenditures														\$ (639,713)	

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid														\$ -
Property Taxes	\$ -	\$ -	\$ 25,000	\$ 450,000	\$ 75,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 450,000	\$ 60,000	\$ 31,423		\$ 1,156,423
Income Surtaxes														\$ -
Sales Tax														\$ -
Other State Funding														\$ -
Federal Funds														\$ -
Tuition and Transportation Fees														\$ -
Other														\$ -
Total Monthly Revenues	\$ -	\$ -	\$ 25,000	\$ 450,000	\$ 75,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 450,000	\$ 60,000	\$ 31,423	\$ -	\$ 1,156,423
Total YTD Revenues	\$ -	\$ -	\$ 25,000	\$ 475,000	\$ 550,000	\$ 585,000	\$ 595,000	\$ 605,000	\$ 615,000	\$ 1,065,000	\$ 1,125,000	\$ 1,156,423	\$ 1,156,423	
Percent of Budget	0.00%	0.00%	2.16%	41.07%	47.56%	50.59%	51.45%	52.32%	53.18%	92.09%	97.28%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits														\$ -
Prof/Prop Services/Misc														\$ -
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment			\$ 666,260		\$ 428,740			\$ 75,000	\$ 89,000	\$ 42,740				\$ 1,301,740
Debt Service														\$ -
AEA Flowthrough														
Total Monthly Expenditures	\$ -	\$ -	\$ 666,260	\$ -	\$ 428,740	\$ -	\$ -	\$ 75,000	\$ 89,000	\$ 42,740	\$ -	\$ -	\$ -	\$ 1,301,740
Total YTD Expenditures	\$ -	\$ -	\$ 666,260	\$ 666,260	\$ 1,095,000	\$ 1,095,000	\$ 1,095,000	\$ 1,170,000	\$ 1,259,000	\$ 1,301,740	\$ 1,301,740	\$ 1,301,740	\$ 1,301,740	
Percent of Budget	0.00%	0.00%	51.18%	51.18%	84.12%	84.12%	84.12%	89.88%	96.72%	100.00%	100.00%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ (145,317)

Cash balance FY24 \$ 830,680 \$ 830,624 \$ 250,966

Cash balance FY23 \$ 107,875 \$ 113,650 \$ 191,151 \$ 572,430 \$ 644,802 \$ 680,095 \$ 682,421 \$ 604,569 \$ 282,133 \$ 783,092 \$ 819,330 \$ 818,484

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - Sales Tax Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid														\$ -	
Property Taxes														\$ -	
Income Surtaxes														\$ -	
Sales Taxes		\$ 1,839,165	\$ 1,720,814											\$ 3,559,979	20.53%
Other State Funding														\$ -	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other	\$ 16,478	\$ 18,729	\$ 18,294											\$ 53,501	118.89%
Total Monthly Revenues	\$ 16,478	\$ 1,857,894	\$ 1,739,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,613,480	20.79%
Total YTD Revenues	\$ 16,478	\$ 1,874,372	\$ 3,613,480	\$ 3,613,480	\$ 3,613,480	\$ 3,613,480	\$ 3,613,480	\$ 3,613,480	\$ 3,613,480	\$ 3,613,480	\$ 3,613,480	\$ 3,613,480	\$ 3,613,480		
YTD Actual to Budget	0.09%	10.78%	20.79%	20.79%	20.79%	20.79%	20.79%	20.79%	20.79%	20.79%	20.79%	20.79%	20.79%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 2,791	\$ 2,792	\$ 2,791											\$ 8,374	16.75%
Prof/Prop Services/Misc	\$ 15,144	\$ 16,279	\$ 125,827											\$ 157,250	8.79%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment			\$ 560,358											\$ 560,358	67.51%
Debt Service			\$ 9,987,201											\$ 9,987,201	82.01%
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 17,935	\$ 19,071	\$ 10,676,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,713,183	72.16%
Total YTD Expenditures	\$ 17,935	\$ 37,006	\$ 10,713,183	\$ 10,713,183	\$ 10,713,183	\$ 10,713,183	\$ 10,713,183	\$ 10,713,183	\$ 10,713,183	\$ 10,713,183	\$ 10,713,183	\$ 10,713,183	\$ 10,713,183		
YTD Actual to Budget	0.12%	0.25%	72.16%	72.16%	72.16%	72.16%	72.16%	72.16%	72.16%	72.16%	72.16%	72.16%	72.16%		
Excess (deficiency) of revenues over (under) expenditures														\$ (7,099,703)	

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	\$ -	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 17,340,000	
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	\$ 1,448,750	\$ 1,448,750	\$ 1,448,750	\$ 1,448,750	\$ 1,448,750	\$ 1,448,750	\$ 1,448,750	\$ 1,448,750	\$ 1,448,750	\$ 1,448,750	\$ 1,448,750	\$ 1,445,000	\$ 17,385,000	
Total YTD Revenues	\$ 3,750	\$ 1,452,500	\$ 2,901,250	\$ 4,350,000	\$ 5,798,750	\$ 7,247,500	\$ 8,696,250	\$ 10,145,000	\$ 11,593,750	\$ 13,042,500	\$ 14,491,250	\$ 15,940,000	\$ 17,385,000		
Percent of Budget	0.02%	8.35%	16.69%	25.02%	33.35%	41.69%	50.02%	58.35%	66.69%	75.02%	83.35%	91.69%	100.00%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
Salaries & Benefits	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,163		\$ 50,000	
Prof/Prop Services/Misc	\$ 19,700	\$ 19,700	\$ 124,700	\$ 72,489	\$ 19,700	\$ 419,700	\$ 19,700	\$ 19,700	\$ 419,700	\$ 19,700	\$ 19,700	\$ 614,700		\$ 1,789,189	
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment			\$ 560,000							\$ 270,000				\$ 830,000	
Debt Service			\$ 9,987,201						\$ 2,190,261					\$ 12,177,462	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 23,867	\$ 23,867	\$ 10,676,068	\$ 76,656	\$ 23,867	\$ 423,867	\$ 23,867	\$ 23,867	\$ 2,614,128	\$ 293,867	\$ 23,867	\$ 618,863	\$ -	\$ 14,846,651	
Total YTD Expenditures	\$ 23,867	\$ 47,734	\$ 10,723,802	\$ 10,800,458	\$ 10,824,325	\$ 11,248,192	\$ 11,272,059	\$ 11,295,926	\$ 13,910,054	\$ 14,203,921	\$ 14,227,788	\$ 14,846,651	\$ 14,846,651		
Percent of Budget	0.16%	0.32%	72.23%	72.75%	72.91%	75.76%	75.92%	76.08%	93.69%	95.67%	95.83%	100.00%	100.00%		
Excess (deficiency) of revenues over (under) expenditures														\$ 2,538,349	

Cash balance FY24	\$ 25,067,319	\$ 26,932,711	\$ 17,994,956												
Cash balance FY23	\$ 19,642,667	\$ 19,798,905	\$ 13,470,106	\$ 14,413,423	\$ 14,366,173	\$ 16,125,412	\$ 19,100,152	\$ 20,831,160	\$ 20,196,026	\$ 20,376,917	\$ 22,123,185	\$ 23,693,538			

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - Nutrition Fund (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid														\$ -	
Property Taxes														\$ -	
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding														\$ -	0.00%
Federal Funds		\$ 89,989	\$ 280,556											\$ 370,545	4.78%
Tuition and Transportation Fees														\$ -	
Other	\$ 29,905	\$ 119,948	\$ 122,961											\$ 272,814	15.41%
Total Monthly Revenues	\$ 29,905	\$ 209,937	\$ 403,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,359	6.71%
Total YTD Revenues	\$ 29,905	\$ 239,842	\$ 643,359	\$ 643,359	\$ 643,359	\$ 643,359	\$ 643,359	\$ 643,359	\$ 643,359	\$ 643,359	\$ 643,359	\$ 643,359	\$ 643,359		
YTD Actual to Budget	0.31%	2.50%	6.71%	6.71%	6.71%	6.71%	6.71%	6.71%	6.71%	6.71%	6.71%	6.71%	6.71%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 74,405	\$ 98,401	\$ 360,651											\$ 533,457	12.07%
Prof/Prop Services/Misc	\$ 30,000	\$ 31,010	\$ 31,551											\$ 92,561	23.61%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment	\$ 65,103	\$ (45,099)	\$ 695,512											\$ 715,516	13.46%
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 169,508	\$ 84,312	\$ 1,087,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,534	13.25%
Total YTD Expenditures	\$ 169,508	\$ 253,820	\$ 1,341,534	\$ 1,341,534	\$ 1,341,534	\$ 1,341,534	\$ 1,341,534	\$ 1,341,534	\$ 1,341,534	\$ 1,341,534	\$ 1,341,534	\$ 1,341,534	\$ 1,341,534		
YTD Actual to Budget	1.67%	2.51%	13.25%	13.25%	13.25%	13.25%	13.25%	13.25%	13.25%	13.25%	13.25%	13.25%	13.25%		
Excess (deficiency) of revenues over (under) expenditures														\$ (698,175)	

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								\$ 40,000				\$ 26,000		\$ 66,000
Federal Funds		\$ 90,000	\$ 280,000	\$ 875,000	\$ 875,000	\$ 380,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000		\$ 7,750,000
Tuition and Transportation Fees														\$ -
Other	\$ 30,000	\$ 120,000	\$ 120,000	\$ 254,000	\$ 180,000	\$ 180,000	\$ 170,000	\$ 170,000	\$ 200,000	\$ 146,000	\$ 100,000	\$ 100,000		\$ 1,770,000
Total Monthly Revenues	\$ 30,000	\$ 210,000	\$ 400,000	\$ 1,129,000	\$ 1,055,000	\$ 560,000	\$ 1,045,000	\$ 1,085,000	\$ 1,075,000	\$ 1,021,000	\$ 975,000	\$ 1,001,000	\$ -	\$ 9,586,000
Total YTD Revenues	\$ 30,000	\$ 240,000	\$ 640,000	\$ 1,769,000	\$ 2,824,000	\$ 3,384,000	\$ 4,429,000	\$ 5,514,000	\$ 6,589,000	\$ 7,610,000	\$ 8,585,000	\$ 9,586,000	\$ 9,586,000	
Percent of Budget	0.31%	2.50%	6.68%	18.45%	29.46%	35.30%	46.20%	57.52%	68.74%	79.39%	89.56%	100.00%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 75,000	\$ 100,000	\$ 360,000	\$ 400,000	\$ 400,000	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 485,000		\$ 4,420,000
Prof/Prop Services/Misc	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,663		\$ 392,000
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	65,000	65,000	685,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		\$ 5,315,000
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 172,667	\$ 197,667	\$ 1,077,667	\$ 932,667	\$ 932,667	\$ 1,132,667	\$ 932,667	\$ 932,667	\$ 932,667	\$ 932,667	\$ 932,667	\$ 1,017,663	\$ -	\$ 10,127,000
Total YTD Expenditures	\$ 172,667	\$ 370,334	\$ 1,448,001	\$ 2,380,668	\$ 3,313,335	\$ 4,446,002	\$ 5,378,669	\$ 6,311,336	\$ 7,244,003	\$ 8,176,670	\$ 9,109,337	\$ 10,127,000	\$ 10,127,000	
Percent of Budget	1.71%	3.66%	14.30%	23.51%	32.72%	43.90%	53.11%	62.32%	71.53%	80.74%	89.95%	100.00%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ (541,000)

Cash balance FY24	\$ 5,581,075	\$ 5,250,005	\$ 4,530,539											
Cash balance FY23	\$ 5,037,093	\$ 5,128,716	\$ 4,218,602	\$ 4,500,631	\$ 4,876,743	\$ 4,193,600	\$ 4,876,143	\$ 4,198,466	\$ 5,067,906	\$ 5,321,973	\$ 5,261,201	\$ 5,616,645		

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2024 - All Funds (Preliminary)

Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
State Aid	\$ -	\$ -	\$ 13,766,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,766,830	10.00%
Property Taxes	\$ -	\$ 802	\$ 955,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 956,405	2.39%
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sales Tax	\$ -	\$ 1,839,165	\$ 1,720,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,559,979	20.53%
Other State Funding	\$ -	\$ 82,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,137	6.98%
Federal Funds	\$ 57,679	\$ 1,449,648	\$ 1,800,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,308,137	10.17%
Tuition and Transportation Fees	\$ -	\$ 50,993	\$ 47,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,373	5.79%
Other	\$ 153,058	\$ 655,129	\$ 509,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,317,596	40.36%
Total Monthly Revenues	\$ 210,737	\$ 4,077,874	\$ 18,800,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,089,457	9.80%
Total YTD Revenues	\$ 210,737	\$ 4,288,611	\$ 23,089,457	\$ 23,089,457	\$ 23,089,457	\$ 23,089,457	\$ 23,089,457	\$ 23,089,457	\$ 23,089,457	\$ 23,089,457	\$ 23,089,457	\$ 23,089,457	\$ 23,089,457		
YTD Actual to Budget	0.09%	1.82%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)	YTD Actual to Budget
Salaries & Benefits	\$ 2,908,967	\$ 3,747,608	\$ 13,246,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,903,555	11.65%
Prof/Prop Services/Misc	\$ 2,206,266	\$ 1,290,675	\$ 1,416,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,913,453	22.80%
Other Purch Svcs (Tuition, OE)	\$ -	\$ 4,980	\$ 76,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,280	1.25%
Supplies, Capital Equipment	\$ 651,038	\$ 1,942,837	\$ 3,519,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,113,434	29.05%
Debt Service	\$ -	\$ -	\$ 9,987,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,987,201	82.01%
AEA Flowthrough	\$ -	\$ -	\$ 782,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,013	10.00%
Total Monthly Expenditures	\$ 5,766,271	\$ 6,986,100	\$ 29,028,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,780,936	17.41%
Total YTD Expenditures	\$ 5,766,271	\$ 12,752,371	\$ 41,780,936	\$ 41,780,936	\$ 41,780,936	\$ 41,780,936	\$ 41,780,936	\$ 41,780,936	\$ 41,780,936	\$ 41,780,936	\$ 41,780,936	\$ 41,780,936	\$ 41,780,936		
YTD Actual to Budget	2.40%	5.31%	17.41%	17.41%	17.41%	17.41%	17.41%	17.41%	17.41%	17.41%	17.41%	17.41%	17.41%		
Excess (deficiency) of revenues over (under) expenditures														\$ (18,691,479)	

Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid	\$ -	\$ -	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,766,830	\$ 13,776,918	\$ -	\$ 137,678,388
Property Taxes	\$ -	\$ -	\$ 935,000	\$ 15,830,000	\$ 1,775,000	\$ 1,135,000	\$ 360,000	\$ 360,000	\$ 910,000	\$ 15,830,000	\$ 1,643,767	\$ 1,158,973	\$ -	\$ 39,937,740
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 582,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082,678
Sales Tax	\$ -	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 17,340,000
Other State Funding	\$ -	\$ 82,137	\$ -	\$ 100,000	\$ -	\$ 82,137	\$ 250,000	\$ 40,000	\$ 82,137	\$ 100,000	\$ -	\$ 440,089	\$ -	\$ 1,176,500
Federal Funds	\$ 60,000	\$ 1,450,000	\$ 1,780,000	\$ 4,375,000	\$ 1,875,000	\$ 1,380,000	\$ 4,375,000	\$ 1,875,000	\$ 1,875,000	\$ 4,375,000	\$ 1,875,000	\$ 7,249,059	\$ -	\$ 32,544,059
Tuition and Transportation Fees	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 600,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000	\$ -	\$ 1,700,000
Other	\$ 83,750	\$ 173,750	\$ 223,750	\$ 357,750	\$ 283,750	\$ 283,750	\$ 273,750	\$ 273,750	\$ 303,750	\$ 249,750	\$ 203,750	\$ 203,750	\$ 350,000	\$ 3,265,000
Total Monthly Revenues	\$ 143,750	\$ 3,200,887	\$ 18,200,580	\$ 35,924,580	\$ 19,195,580	\$ 19,642,717	\$ 21,070,580	\$ 18,393,258	\$ 18,432,717	\$ 35,816,580	\$ 18,984,347	\$ 24,923,789	\$ 1,795,000	\$ 235,724,365
Total YTD Revenues	\$ 143,750	\$ 3,344,637	\$ 21,545,217	\$ 57,469,797	\$ 76,665,377	\$ 96,308,094	\$ 117,378,674	\$ 135,771,932	\$ 154,204,649	\$ 190,021,229	\$ 209,005,576	\$ 233,929,365	\$ 235,724,365	
Percent of Budget	0.06%	1.42%	9.14%	24.38%	32.52%	40.86%	49.79%	57.60%	65.42%	80.61%	88.67%	99.24%	100.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 3,036,567	\$ 3,754,167	\$ 13,914,167	\$ 13,998,167	\$ 13,954,167	\$ 15,513,267	\$ 13,998,167	\$ 13,954,167	\$ 13,954,167	\$ 13,998,167	\$ 15,604,167	\$ 35,230,151	\$ -	\$ 170,909,488
Prof/Prop Services	\$ 2,175,552	\$ 1,295,367	\$ 1,478,023	\$ 1,875,812	\$ 1,402,367	\$ 1,802,367	\$ 1,823,022	\$ 1,402,367	\$ 1,802,367	\$ 1,823,022	\$ 1,406,867	\$ 3,264,363	\$ -	\$ 21,551,496
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ 6,480,000
Supplies, Capital Equipment	\$ 665,000	\$ 2,065,000	\$ 3,511,260	\$ 1,400,000	\$ 1,828,740	\$ 1,400,000	\$ 1,600,000	\$ 1,475,000	\$ 1,489,000	\$ 1,712,740	\$ 1,400,000	\$ 2,100,000	\$ 400,000	\$ 21,046,740
Debt Service	\$ -	\$ -	\$ 9,987,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190,261	\$ -	\$ -	\$ -	\$ -	\$ 12,177,462
AEA Flowthrough	\$ -	\$ -	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,013	\$ 782,014	\$ -	\$ 7,820,131
Total Monthly Expenditures	\$ 5,877,119	\$ 7,114,534	\$ 29,752,664	\$ 18,055,992	\$ 17,967,287	\$ 19,497,647	\$ 21,403,202	\$ 17,613,547	\$ 20,217,808	\$ 18,315,942	\$ 19,193,047	\$ 44,576,528	\$ 400,000	\$ 239,985,317
Total YTD Expenditures	\$ 5,877,119	\$ 12,991,653	\$ 42,744,317	\$ 60,800,309	\$ 78,767,596	\$ 98,265,243	\$ 119,668,445	\$ 137,281,992	\$ 157,499,800	\$ 175,815,742	\$ 195,008,789	\$ 239,585,317	\$ 239,985,317	
Percent of Budget	2.45%	5.41%	17.81%	25.34%	32.82%	40.95%	49.86%	57.20%	65.63%	73.26%	81.26%	99.83%	100.00%	
Excess (deficiency) of revenues over (under) expenditures														\$ (4,260,952)

Sioux City Community School District

Date: October 23, 2023

To: Dr. Rod Earleywine, Superintendent

From: Patty Blankenship, Director of Finance/CFO

RE: Approval of Expenditures

Recommendation: That the Board approves the following expenditures:

Check registers	\$	1,930,384.77
Wells Fargo (credit card)	\$	162,150.85
Payroll	\$	13,258,945.21
Total	\$	15,351,480.83

Expenditures by Fund:	Date	Amount
General Fund		
Check register	10/6/2023	\$ 267,914.35
Check register	10/13/2023	\$ 944,999.96
		\$ 1,212,914.31
Wells Fargo (credit card)		\$ 122,267.53
Payroll		\$ 12,877,576.29
		<u>\$ 14,212,758.13</u>
Sales Tax Fund		
Check register	10/6/2023	\$ 5,844.00
Check register	10/13/2023	\$ 128,710.68
		\$ 134,554.68
Payroll		\$ 2,791.45
		<u>\$ 137,346.13</u>
Capital Projects-ESSER Fund		
Check register	10/6/2023	\$ 218,998.84
Check register	10/13/2023	\$ 2,480.00
		<u>\$ 221,478.84</u>
School Nutrition Fund		
Check register	10/6/2023	\$ 88,898.81
Check register	10/13/2023	\$ 205,680.84
		\$ 294,579.65
Wells Fargo (credit card)		\$ 2,699.31
Payroll		\$ 360,651.49
		<u>\$ 657,930.45</u>
Activity Fund		
Check register	10/6/2023	\$ 26,632.95
Check register	10/13/2023	\$ 40,224.34
		\$ 66,857.29
Wells Fargo (credit card)		\$ 37,184.01
Payroll		\$ 17,925.98
		<u>\$ 121,967.28</u>
Total All Funds	\$	15,351,480.83

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V625	10/11/23	23324	MANDI L BRADFORD	1015622131004643	0582	DES MOINES IA EXPEN	0.00	21.40
7101	V626	10/11/23	04197	AMY A DENNEY	1000022131004643	0582	DES MOINES IA EXPEN	0.00	238.36
7101	V627	10/11/23	50247	MAGNOLIA A ELGERT	1000022131004045	0582	DESMOINES IA EXPENS	0.00	270.98
7101	V628	10/11/23	55585	JANINE M GACKE	1000022131004643	0582	DESMOINES IA EXPENS	0.00	18.46
7101	V629	10/11/23	50613	MEGAN A GARBE	1015611001004045	0612	INSTRUCTIONAL SUPPL	0.00	31.67
7101	V630	10/11/23	07091	JAN J GEORGE	1000023110000000	0582	DESMOINES IA EXPENS	0.00	268.17
7101	V631	10/11/23	55327	MACKENZIE L HISEROT	1030022133904531	0582	DESMOINES IA EXPENS	0.00	329.70
7101	V632	10/11/23	10110	DWAYNE JOHNSON	1020011009200000	0345	9/26 EMS VB OFFICIA	0.00	90.00
7101	V633	10/11/23	51817	ERIC R KILBURN	1030022133904531	0582	DESMOINES IA EXPENS	0.00	340.25
7101	V634	10/11/23	53872	GREG KIRWAN	1020011009200000	0345	9/28 NMS FB OFFICIA	0.00	135.00
7101	V635	10/11/23	12607	JEFFREY S LUCAS	1030022133904531	0582	DESMOINES IA EXPENS	0.00	349.03
7101	V636	10/11/23	56270	MADISON CRAIGHEAD	1020011009200000	0345	10/3 WMS VB OFFICIA	0.00	90.00
7101	V636	10/11/23	56270	MADISON CRAIGHEAD	1020011009200000	0345	9/26 EMS VB OFFICIA	0.00	90.00
TOTAL CHECK								0.00	180.00
7101	V637	10/11/23	600169	JEFF W NELSON	1020011009200000	0345	9/28 WMS FB	0.00	90.00
7101	V638	10/11/23	55672	NORMAN BROWN	1020011009200000	0345	9/26 WMS FB OFFICIA	0.00	90.00
7101	V638	10/11/23	55672	NORMAN BROWN	1020011009200000	0345	9/28 NMS FB OFFICIA	0.00	135.00
TOTAL CHECK								0.00	225.00
7101	V639	10/11/23	16377	MEGAN M POWERS	1000022131004643	0583	DENVER CO EXPENSES	0.00	17.05
7101	V640	10/11/23	55671	TYLER VANDERLOO	1020011009200000	0345	9/26 WMS FB OFFICIA	0.00	90.00
7101	V640	10/11/23	55671	TYLER VANDERLOO	1020011009200000	0345	10/2 EMS FB OFFICIA	0.00	90.00
TOTAL CHECK								0.00	180.00
7101	V641	10/11/23	27093	VICKI JO VAN DYKE	1012222131004045	0582	DESMOINES IA EXPENS	0.00	358.99
7101	V642	10/11/23	221421	STACEY N VONDRAK	1015822131004643	0583	FISHERS IN EXPENSES	0.00	333.20
7101	V661	10/18/23	51771	ANGELA D BEMUS	1000022131004045	0583	DES MOINES IA EXPEN	0.00	155.49
7101	V661	10/18/23	51771	ANGELA D BEMUS	1030022133904531	0583	DENVER CO EXPENSES	0.00	95.76
TOTAL CHECK								0.00	251.25
7101	V662	10/18/23	02396	TINA MARIE BRENNAN	1000022131004045	0582	DENISON IA EXPENSES	0.00	96.43
7101	V663	10/18/23	03458	JASON COWLEY	1020011009200000	0345	10/4 EMS CC STARTER	0.00	100.00
7101	V664	10/18/23	051801	KRISTEN A EILDERS	1000022131004045	0582	DENISON IA EXPENSES	0.00	107.61

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V665	10/18/23	50247	MAGNOLIA A ELGERT	1000022131004045	0582	AMES IA EXPENSES	0.00	378.51
7101	V666	10/18/23	56240	MARK FEINER	1020011009200000	0345	10/10 NMS FB OFFICI	0.00	120.00
7101	V667	10/18/23	06409	CINDY KAY FOLAND	1000022131004045	0582	DES MOINES IA EXPEN	0.00	324.45
7101	V668	10/18/23	55585	JANINE M GACKE	1000022131004045	0582	DES MOINES IA EXPEN	0.00	964.23
7101	V669	10/18/23	073051	STEPHANIE A GRIES	1000022131004045	0582	DES MOINES IA EXPEN	0.00	117.08
7101	V670	10/18/23	55674	JACKSON DOBBS	1020011009200000	0345	10/10 EMS FB SCOREK	0.00	70.00
7101	V671	10/18/23	10110	DWAYNE JOHNSON	1020011009200000	0345	10/10 NMS FB OFFICA	0.00	120.00
7101	V672	10/18/23	51817	ERIC R KILBURN	1030022133904531	0583	DENVER CO EXPENSES	0.00	88.56
7101	V673	10/18/23	55672	NORMAN BROWN	1020011009200000	0345	10/5 EMS FB OFFICIA	0.00	110.00
7101	V673	10/18/23	55672	NORMAN BROWN	1020011009200000	0345	10/10 NMS FB OFFICI	0.00	120.00
TOTAL CHECK								0.00	230.00
7101	V674	10/18/23	16377	MEGAN M POWERS	1000022131004045	0582	DES MOINES IA EXPEN	0.00	374.23
7101	V675	10/18/23	56273	BRETT STAAB	1020011009200000	0345	10/10 NMS FB CLOCK	0.00	70.00
7101	V676	10/18/23	19826	RONALD STOWERS	1020011009200000	0345	10/10 EMS FB OFFICI	0.00	110.00
7101	V677	10/18/23	20270	JULIE A THIELE	1000021340000000	0582	DES MOINES IA EXPEN	0.00	233.76
7101	V678	10/18/23	55671	TYLER VANDERLOO	1020011009200000	0345	10/10 EMS FB OFFICI	0.00	110.00
7101	V679	10/18/23	27093	VICKI JO VAN DYKE	1012222131004045	0582	ANKEY IA EXPENSES	0.00	374.13
7101	V680	10/18/23	22067	JAMES VANDERLOO	1000022131004045	0582	DES MOINES IA EXPEN	0.00	288.08
7101	275403	10/06/23	56271	95 PERCENT GROUP LL	1015611001000000	0612	MULTISYLLABLE PHONI	0.00	1,439.00
7101	275403	10/06/23	56271	95 PERCENT GROUP LL	1015611001000000	0612	ESTIMATED SHIPPING/	0.00	143.90
TOTAL CHECK								0.00	1,582.90
7101	275404	10/06/23	01035	ABM PARKING SERVICE	1030026200000000	0810	OCT FOOD PARKING	0.00	120.00
7101	275405	10/06/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	67.54
7101	275405	10/06/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	103.20
7101	275405	10/06/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	103.20
7101	275405	10/06/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	160.44
7101	275405	10/06/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	427.00
7101	275405	10/06/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	973.00
TOTAL CHECK								0.00	1,834.38
7101	275406	10/06/23	56269	ADAFRUIT INDUSTRIES	1021111004201116	0612	SEWABLE CR2032 BATT	0.00	93.60
7101	275406	10/06/23	56269	ADAFRUIT INDUSTRIES	1021711004201116	0612	SEWABLE CR2032 BATT	0.00	93.60
7101	275406	10/06/23	56269	ADAFRUIT INDUSTRIES	1022011004201116	0612	SEWABLE CR2032 BATT	0.00	93.60
TOTAL CHECK								0.00	280.80

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275407	10/06/23	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL SERVICES	0.00	840.00
7101	275408	10/06/23	01181	ALL TELEPHONE COMMU	1030625860008877	0431	SERVICES	0.00	482.00
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1000022134134644	0613	PROFESSIONAL SUPPLI	0.00	424.07
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	727.88
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1030511001120000	0641	TEXTBOOKS SUPPLIES	0.00	1,963.68
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1030211001080000	0612	INSTRUCTIONAL SUPPL	0.00	250.68
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1021112004701118	0612	INSTRUCTIONAL SUPPL	0.00	194.82
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	139.65
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	310.30
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1015824100000000	0618	OTHER GEN SUPPLIES	0.00	349.07
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1021712004701118	0612	INSTRUCTIONAL SUPPL	0.00	385.24
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1021712004701118	0612	ISNTRUCTIONAL SUPPL	0.00	385.24
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1000023294111112	0611	OFFICE SUPPLIES	0.00	385.60
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1000022131004643	0613	PROFESSIONAL SUPPLI	0.00	385.60
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1015912004701118	0612	INSTRUCTIONAL SUPPL	0.00	387.38
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1030011003853261	0612	INSTRUCTIONAL SUPPL	0.00	395.90
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1030211003500000	0612	INSTRUCTIONAL SUPPL	0.00	109.10
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1013412002113301	0618	OTHER GEN SUPPLIES	0.00	109.98
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	89.27
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1015812002173303	0612	INSTRUCTIONAL SUPPL	0.00	146.06
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	153.41
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1014912002373303	0618	OTHER GEN SUPPLIES	0.00	176.23
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1015712004701118	0612	INSTRUCTIONAL SUPPL	0.00	118.38
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1000025860008877	0653	REPAIR/MAIN SUPPLIE	0.00	93.31
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1015212002143302	0612	INSTRUCTIONAL SUPPL	0.00	218.83
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1015712002143302	0612	INSTRUCTIONAL SUPPL	0.00	7.98
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1021712004701118	0612	INSTRUCTIONAL SUPPL	0.00	7.99
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1014011001000000	0612	INSTRUCTIONAL SUPPL	0.00	10.81
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	14.75
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1014112002143302	0612	INSTRUCTIONAL SUPPL	0.00	17.66
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1014112002173303	0618	OTHER GEN SUPPLIES	0.00	19.49
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1030011003700000	0612	INSTRUCTIONAL SUPPL	0.00	20.00
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1021111001130000	0612	INSTRUCTIONAL SUPPL	0.00	-47.00
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1015912002343302	0612	INSTRUCTIONAL SUPPL	0.00	-39.99
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1021111001130000	0612	INSTRUCTIONAL SUPPL	0.00	-37.60
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1021111001130000	0612	INSTRUCTIONAL SUPPL	0.00	-9.40
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1022012004701118	0612	INSTRUCTIONAL SUPPL	0.00	25.97
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	30.87
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1014912004701118	0612	INSTRUCTIONAL SUPPL	0.00	37.25
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1000022131004045	0613	PROFESSIONAL SUPPLI	0.00	38.67
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1030011001000000	0612	INSTRUCTIONAL SUPPL	0.00	39.59
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1021112004701118	0612	INSTRUCTIONAL SUPPL	0.00	33.93
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1013412002153302	0612	INSTRUCTIONAL SUPPL	0.00	34.75
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1012212002183303	0612	INSTRUCTIONAL SUPPL	0.00	54.99
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1015612002373303	0618	OTHER GEN SUPPLIES	0.00	60.95
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1000025860008877	0653	MAINTENANCE SUPPLIE	0.00	71.25
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1014112002143302	0618	OTHER GEN SUPPLIES	0.00	72.18
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1014011001000000	0612	INSTRUCTIONAL SUPPL	0.00	72.92
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1015426200000000	0682	SUPPLIES	0.00	73.84

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1015712002113301	0618	OTHER GEN SUPPLIES	0.00	76.10
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1030611001000000	0612	INSTRUCTIONAL SUPPL	0.00	39.99
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1012211001020000	0612	INSTRUCTIONAL SUPPL	0.00	43.98
7101	275411	10/06/23	012152	AMAZON CAPITAL SERV	1030512002113301	0612	INSTRUCTIONAL SUPPL	0.00	44.76
TOTAL	CHECK							0.00	8,716.36
7101	275412	10/06/23	56057	MORGEN E BENNETT	1014922131004643	0583	DENVER CO EXPENSES	0.00	150.70
7101	275413	10/06/23	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	419.88
7101	275413	10/06/23	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	87.20
7101	275413	10/06/23	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	46.68
TOTAL	CHECK							0.00	553.76
7101	275414	10/06/23	56224	BOOLEAN GIRL INC.	1021711004201116	0612	ESTIMATED SHIPPING/	0.00	33.39
7101	275414	10/06/23	56224	BOOLEAN GIRL INC.	1021711004201116	0612	MICRO BIT BASE KITS	0.00	716.54
7101	275414	10/06/23	56224	BOOLEAN GIRL INC.	1022011004201116	0612	MICRO BIT BASE KITS	0.00	716.55
7101	275414	10/06/23	56224	BOOLEAN GIRL INC.	1021111004201116	0612	MICRO BIT BASE KITS	0.00	716.55
7101	275414	10/06/23	56224	BOOLEAN GIRL INC.	1022011004201116	0612	ESTIMATED SHIPPING/	0.00	32.42
7101	275414	10/06/23	56224	BOOLEAN GIRL INC.	1021111004201116	0612	ESTIMATED SHIPPING/	0.00	32.42
TOTAL	CHECK							0.00	2,247.87
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	EXPLORING SCIENCE K	0.00	248.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	EXPLORING SCIENCE K	0.00	248.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	EXPLORING SCIENCE K	0.00	248.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1000011001134045	0641	EXPLORING SCIENCE K	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013411001134045	0641	EXPLORING SCIENCE K	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	EXPLORING SCIENCE K	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	EXPLORING SCIENCE K	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	EXPLORING SCIENCE K	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	EXPLORING SCIENCE G	0.00	566.56
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	EXPLORING SCIENCE G	0.00	566.56
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	EXPLORING SCIENCE G	0.00	566.56
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013411001134045	0641	EXPLORING SCIENCE G	0.00	566.57
7101	275415	10/06/23	03144	CENGAGE LEARNING	1000011001134045	0641	EXPLORING SCIENCE G	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013411001134045	0641	EXPLORING SCIENCE G	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	EXPLORING SCIENCE G	0.00	566.56
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	EXPLORING SCIENCE G	0.00	566.56
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	EXPLORING SCIENCE G	0.00	566.56
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013411001134045	0641	EXPLORING SCIENCE G	0.00	566.57
7101	275415	10/06/23	03144	CENGAGE LEARNING	1000011001134045	0641	EXPLORING SCIENCE G	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013411001134045	0641	EXPLORING SCIENCE G	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	EXPLORING SCIENCE G	0.00	610.31
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	EXPLORING SCIENCE G	0.00	610.31
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	EXPLORING SCIENCE G	0.00	610.31
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013411001134045	0641	EXPLORING SCIENCE G	0.00	610.32
7101	275415	10/06/23	03144	CENGAGE LEARNING	1000011001134045	0641	EXPLORING SCIENCE G	0.00	115.75

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013411001134045	0641	EXPLORING SCIENCE G	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	EXPLORING SCIENCE G	0.00	610.31
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	EXPLORING SCIENCE G	0.00	610.31
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	EXPLORING SCIENCE G	0.00	610.31
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013411001134045	0641	EXPLORING SCIENCE G	0.00	610.32
7101	275415	10/06/23	03144	CENGAGE LEARNING	1000011001134045	0641	EXPLORING SCIENCE G	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013411001134045	0641	EXPLORING SCIENCE G	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	EXPLORING SCIENCE G	0.00	610.31
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	EXPLORING SCIENCE G	0.00	610.31
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	EXPLORING SCIENCE G	0.00	610.31
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013411001134045	0641	EXPLORING SCIENCE G	0.00	610.32
7101	275415	10/06/23	03144	CENGAGE LEARNING	1000011001134045	0641	EXPLORING SCIENCE G	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013411001134045	0641	EXPLORING SCIENCE G	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	EXPLORING SCIENCE G	0.00	231.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1014911001134045	0641	ESTIMATED SHIPPING/	0.00	181.56
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015611001134045	0641	ESTIMATED SHIPPING/	0.00	181.56
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015711001134045	0641	ESTIMATED SHIPPING/	0.00	181.56
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013411001134045	0641	ESTIMATED SHIPPING/	0.00	181.57
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013311001070000	0612	LADDER SOCIAL STUDI	0.00	119.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013311001070000	0612	LADDERS SOCIAL STUD	0.00	119.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013311001070000	0612	LANGUAGE, LITERACY	0.00	612.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013311001070000	0612	EXPLORER BOOKS (PAT	0.00	136.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013311001070000	0612	LANGUAGE, LITERACY	0.00	238.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013311001070000	0612	PANORAMA: SOCIAL ST	0.00	52.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013311001070000	0612	LANGUAGE, LITERACY	0.00	238.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013311001070000	0612	LANGUAGE, LITERACY	0.00	238.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1013311001070000	0612	ESTIMATED SHIPPING/	0.00	87.65
7101	275415	10/06/23	03144	CENGAGE LEARNING	1012211001130000	0612	EXPLORING SCIENCE T	0.00	1,101.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1012211001130000	0612	ESTIMATED SHIPPING/	0.00	55.08
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001130000	0641	EXPLORING SCIENCE 5	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001130000	0641	EXPLORING SCIENCE 5	0.00	1,953.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001130000	0612	EXPLORING SCIENCE T	0.00	1,101.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001070000	0612	LADDERS SOCIAL STUD	0.00	119.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001070000	0612	LADDERS SOCIAL STUD	0.00	119.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001070000	0612	LANGUAGE, LITERACY	0.00	102.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001070000	0612	EXPLORER BOOKS (PAT	0.00	136.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001070000	0612	LANGUAGE, LITERACY,	0.00	238.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001070000	0612	PANAROMA: SOCIAL ST	0.00	52.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001070000	0612	LANGUAGE, LITERACY	0.00	238.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001070000	0612	LANGUAGE, LITERACY	0.00	238.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001130000	0612	ESTIMATED SHIPPING/	0.00	55.17
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001070000	0612	ESTIMATED SHIPPING/	0.00	61.78
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015211001130000	0641	ESTIMATED SHIPPING/	0.00	103.71
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	LADDERS SOCIAL STUD	0.00	51.00

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	LANGUAGE, LITERACY	0.00	102.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	PANORAMA: SOCIAL ST	0.00	42.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	PANORAMA: SOCIAL ST	0.00	42.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	READING EXPEDITIONS	0.00	106.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	LANGUAGE, LITERACY	0.00	102.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	LANGUAGE, LITERACY	0.00	102.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	READING EXPEDITIONS	0.00	96.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001130000	0641	EXPLORING SCIENCE,	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001130000	0641	EXPLORING SCIENCE,	0.00	1,953.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	LADDERS SOCIAL STUD	0.00	119.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	LADDERS SOCIAL STUD	0.00	51.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	LANGUAGE, LITERACY	0.00	612.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	PANORAMA: SOCIAL ST	0.00	52.50
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	LANGUAGE, LITERACY	0.00	238.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	LANGUAGE, LITERACY	0.00	238.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001130000	0641	EXPLORING SCIENCE 3	0.00	115.75
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001130000	0641	EXPLORING SCIENCE 3	0.00	1,953.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	LADDERS SOCIAL STUD	0.00	51.00
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001070000	0612	ESTIMATED SHIPPING/	0.00	101.35
7101	275415	10/06/23	03144	CENGAGE LEARNING	1015911001130000	0641	ESTIMATED SHIPPING/	0.00	205.77
TOTAL CHECK								0.00	32,963.26
7101	275416	10/06/23	56126	CERTIFIED LABORATOR	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	235.07
7101	275417	10/06/23	03217	CHESTERMAN BOTTLING	1000023210000000	0892	WATER	0.00	128.00
7101	275417	10/06/23	03217	CHESTERMAN BOTTLING	1030524100000000	0892	WATER	0.00	77.00
7101	275417	10/06/23	03217	CHESTERMAN BOTTLING	1030524100000000	0892	WATER	0.00	35.00
TOTAL CHECK								0.00	240.00
7101	275418	10/06/23	03260	CITY OF SIOUX CITY	1014926200000000	0432	INSPECTION PERMIT	0.00	260.00
7101	275418	10/06/23	03260	CITY OF SIOUX CITY	1015926200000000	0432	INSPECTION PERMIT	0.00	60.00
7101	275418	10/06/23	03260	CITY OF SIOUX CITY	1015626200000000	0432	INSPECTION PERMIT	0.00	310.00
TOTAL CHECK								0.00	630.00
7101	275419	10/06/23	03264	CITY OF SIOUX CITY	1030627902153302	0519	SPED MONTHLY TICKET	0.00	96.00
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1014026200000000	0411	SEPT WATER	0.00	1,974.42
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1021126200000000	0411	SEPT WATER	0.00	2,182.52
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1030226200000000	0411	SEPT WATER	0.00	1,239.58
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1021126200000000	0411	AUG WATER	0.00	1,526.85
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1014526200000000	0411	SEPT WATER	0.00	766.04
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1007126200000000	0411	SEPT WATER	0.00	959.11
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1014926200000000	0411	SEPT WATER	0.00	2,602.74
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1022026200000000	0411	SEPT WATER	0.00	3,846.49
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1015226200000000	0411	SEPT WATER	0.00	3,874.93
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1030226200000000	0411	SEPT WATER	0.00	5,162.72
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1014526200000000	0411	SEPT WATER	0.00	28.93
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1030226200000000	0411	SEPT WATER	0.00	4.35
7101	275420	10/06/23	03265	CITY OF SIOUX CITY	1021126200000000	0411	SEPT WATER	0.00	89.08
TOTAL CHECK								0.00	24,257.76
7101	275421	10/06/23	54466	AARON CLARK	1020011009200000	0345	9/28 WMS FB OFFICIA	0.00	90.00

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275422	10/06/23	08315	TERRANCE R COMSTOCK	1020011009200000	0345	9/28 WMS FB OFFICIA	0.00	90.00
7101	275423	10/06/23	03405	CONCRETE PRODUCTS C	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	39.40
7101	275423	10/06/23	03405	CONCRETE PRODUCTS C	1015626200000000	0683	MAINTENANCE SUPPLIE	0.00	264.75
TOTAL CHECK								0.00	304.15
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1030227904204565	0515	SEPT 1-15 EQUITY TR	0.00	400.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1022027902183303	0515	SEPT 1-15 SPED TRAN	0.00	400.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1030027902183303	0515	SEPT 1-15 SPED TRAN	0.00	400.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1030027902183303	0515	SEPT 15-30 SPED TRA	0.00	360.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1013327902383303	0515	SEPT 15-30 SPED TRA	0.00	360.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1014127902153302	0515	SEPT 15-30 SPED TRA	0.00	360.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1022027902183303	0515	SEPT 15-30 SPED TRA	0.00	380.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1014127902153302	0515	SEPT 1-15 SPED TRAN	0.00	320.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1014127902153302	0515	SEPT 1-15 SPED TRAN	0.00	320.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1013327902383303	0515	SEPT 1-15 SPED TRAN	0.00	340.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1030227904204565	0515	SEPT 15-30 EQUITY T	0.00	340.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1030027902183303	0515	SEPT 1-15 SPED TRAN	0.00	280.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1015227902183303	0515	SEPT 15-30 SPED TRA	0.00	194.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1030627901000000	0515	SEPT 15-30 EQUITY T	0.00	260.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1014127902153302	0515	SEPT 15-30 SPED TRA	0.00	240.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1030027902183303	0515	SEPT 15-30 SPED TRA	0.00	240.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1014927902183303	0515	SEPT 15-30 SPED TRA	0.00	110.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1014927902183303	0515	SEPT 1-15 SPED TRAN	0.00	110.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1030627901000000	0515	SEPT 1-15 EQUITY TR	0.00	220.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1014927902183303	0515	SEPT 1-15 SPED TRAN	0.00	220.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1014927902183303	0515	SEPT 15-30 SPED TRA	0.00	216.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1015227902183303	0515	SEPT 1-15 SPED TRAN	0.00	44.00
7101	275424	10/06/23	54441	D&Z TRANSPORTATION	1022027902183303	0515	SEPT 15-30 SPED TRA	0.00	40.00
TOTAL CHECK								0.00	6,154.00
7101	275425	10/06/23	04029	DAKOTA POTTERS SUPP	1030211001020000	0612	STONEWARE CLAY	0.00	340.00
7101	275425	10/06/23	04029	DAKOTA POTTERS SUPP	1030211001020000	0612	ESTIMATED SHIPPING/	0.00	85.00
7101	275425	10/06/23	04029	DAKOTA POTTERS SUPP	1021111001020000	0612	BROWNSTONE CLAY	0.00	510.00
7101	275425	10/06/23	04029	DAKOTA POTTERS SUPP	1021111001020000	0612	ESTIMATED SHIPPING/	0.00	85.00
TOTAL CHECK								0.00	1,020.00
7101	275426	10/06/23	56274	DAKOTA TRAFFIC SERV	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	316.00
7101	275427	10/06/23	04185	DENNIS SUPPLY CO	1021126200000000	0683	MAINTENANCE SUPPLIE	0.00	15.80
7101	275428	10/06/23	04235	DIAMOND VOGEL PAINT	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	31.00
7101	275428	10/06/23	04235	DIAMOND VOGEL PAINT	1014526200000000	0683	MAINTENANCE SUPPLIE	0.00	36.99
TOTAL CHECK								0.00	67.99
7101	275429	10/06/23	56071	DOCUMENT DEPOT & DE	1021124100000000	0349	SHREDDING	0.00	49.00
7101	275430	10/06/23	01276	EAKES OFFICE PLUS	1000025710000000	0618	OTHER GEN SUPPLIES	0.00	48.33
7101	275431	10/06/23	05075	ECHO GROUP INC	1030526200000000	0682	PARTS	0.00	18.78
7101	275431	10/06/23	05075	ECHO GROUP INC	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	39.96

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275431	10/06/23	05075	ECHO GROUP INC	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	50.58
7101	275431	10/06/23	05075	ECHO GROUP INC	1021726200000000	0683	MAINTENANCE SUPPLIE	0.00	60.90
7101	275431	10/06/23	05075	ECHO GROUP INC	1014926200000000	0682	PARTS	0.00	65.05
7101	275431	10/06/23	05075	ECHO GROUP INC	1021126200000000	0682	PARTS	0.00	183.36
7101	275431	10/06/23	05075	ECHO GROUP INC	1030526200000000	0682	PARTS	0.00	221.55
7101	275431	10/06/23	05075	ECHO GROUP INC	1021726200000000	0683	MAINTENANCE SUPPLIE	0.00	95.36
7101	275431	10/06/23	05075	ECHO GROUP INC	1015526200000000	0683	MAINTENANCE SUPPLIE	0.00	112.98
7101	275431	10/06/23	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	105.31
7101	275431	10/06/23	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	105.97
7101	275431	10/06/23	05075	ECHO GROUP INC	1015826200000000	0682	PARTS	0.00	75.93
7101	275431	10/06/23	05075	ECHO GROUP INC	1014926200000000	0682	PARTS	0.00	230.25
7101	275431	10/06/23	05075	ECHO GROUP INC	1021126200000000	0682	PARTS	0.00	544.78
TOTAL CHECK								0.00	1,910.76
7101	275432	10/06/23	54546	ECI SYSTEMS	1000026600000000	0682	PARTS	0.00	361.00
7101	275432	10/06/23	54546	ECI SYSTEMS	1000026600000000	0682	PARTS	0.00	140.00
TOTAL CHECK								0.00	501.00
7101	275433	10/06/23	051671	EFAX CORPORATE	1000025860008877	0536	INTERNET SERVICES	0.00	2,108.85
7101	275434	10/06/23	052241	ELECTRICAL ENGINEER	1000026200000000	0682	PARTS	0.00	385.97
7101	275435	10/06/23	052551	ENERGY CAP, LLC	1000026200000000	0652	ENERGY CAP SUBSCRIP	0.00	5,538.00
7101	275436	10/06/23	06181	FICKBOHM MECHANICAL	1021125860008877	0431	REPAIR/MAIN SERVICE	0.00	195.00
7101	275436	10/06/23	06181	FICKBOHM MECHANICAL	1030625860008877	0431	REPAIR/MAIN SERVICE	0.00	227.50
7101	275436	10/06/23	06181	FICKBOHM MECHANICAL	1000025860008877	0431	REPAIR/MAIN SERVICE	0.00	130.00
7101	275436	10/06/23	06181	FICKBOHM MECHANICAL	1021725860008877	0431	REPAIR/MAIN SERVICE	0.00	130.00
7101	275436	10/06/23	06181	FICKBOHM MECHANICAL	1030525860008877	0431	REPAIR/MAIN SERVICE	0.00	97.50
7101	275436	10/06/23	06181	FICKBOHM MECHANICAL	1014025860008877	0431	REPAIR/MAIN SERVICE	0.00	97.50
7101	275436	10/06/23	06181	FICKBOHM MECHANICAL	1014125860008877	0431	REPAIR/MAIN SERVICE	0.00	97.50
7101	275436	10/06/23	06181	FICKBOHM MECHANICAL	1015925860008877	0431	REPAIR/MAIN SERVICE	0.00	97.50
TOTAL CHECK								0.00	1,072.50
7101	275437	10/06/23	065522	FOUNDATION BUILDING	1015226200000000	0682	PARTS	0.00	84.48
7101	275438	10/06/23	07104	GERKIN WINDOWS & DO	1030011003150000	0612	VINYL 2-LITE SINGLE	0.00	1,689.08
7101	275438	10/06/23	07104	GERKIN WINDOWS & DO	1030011003150000	0612	MULLING 2 HORIZONTAL	0.00	95.54
7101	275438	10/06/23	07104	GERKIN WINDOWS & DO	1030011003150000	0612	VINYL 1 LITE CASEME	0.00	268.74
7101	275438	10/06/23	07104	GERKIN WINDOWS & DO	1030011003150000	0612	VINYL 2 LITE PATIO	0.00	585.58
TOTAL CHECK								0.00	2,638.94
7101	275439	10/06/23	554692	HEGGERTY PHONEMIC A	1010012002113301	0612	BRIDGE TO REDING FI	0.00	800.00
7101	275439	10/06/23	554692	HEGGERTY PHONEMIC A	1014112002113301	0612	BRIDGE TO REDING FI	0.00	800.00
7101	275439	10/06/23	554692	HEGGERTY PHONEMIC A	1010012002113301	0652	BRIDGE TO READING F	0.00	899.00
7101	275439	10/06/23	554692	HEGGERTY PHONEMIC A	1014112002113301	0652	BRIDGE TO READING F	0.00	899.00
7101	275439	10/06/23	554692	HEGGERTY PHONEMIC A	1010012002113301	0612	BRIDGE TO READING K	0.00	800.00
7101	275439	10/06/23	554692	HEGGERTY PHONEMIC A	1010012002113301	0652	BRIDGE TO READING K	0.00	899.00
7101	275439	10/06/23	554692	HEGGERTY PHONEMIC A	1010012002113301	0612	ESTIMATED SHIPPING/	0.00	203.88
7101	275439	10/06/23	554692	HEGGERTY PHONEMIC A	1014112002113301	0612	ESTIMATED SHIPPING/	0.00	203.88
TOTAL CHECK								0.00	5,504.76

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1030226400000000	0433	SERVICE	0.00	118.00
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1030226400000000	0433	SERVICE	0.00	118.00
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	125.50
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1022026400000000	0433	SERVICE	0.00	209.28
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	8.66
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1015226200000000	0684	CLEANING SUPPLIES	0.00	11.82
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1030226400000000	0433	SERVICE	0.00	37.90
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1012226400000000	0682	PARTS	0.00	36.61
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1030226200000000	0684	CLEANING SUPPLIES	0.00	39.70
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1022026400000000	0433	SERVICE	0.00	363.30
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1030226200000000	0684	CLEANING SUPPLIES	0.00	468.08
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1015226200000000	0684	CLEANING SUPPLIES	0.00	1,186.16
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1012226200000000	0684	CLEANING SUPPLIES	0.00	1,240.41
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1013426200000000	0684	CLEANING SUPPLIES	0.00	1,303.96
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	1,431.17
7101	275440	10/06/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	659.63
TOTAL	CHECK							0.00	7,358.18
7101	275441	10/06/23	55250	HIRSHFIELD'S INC	1014526200000000	0683	MAINTENANCE SUPPLIE	0.00	42.94
7101	275441	10/06/23	55250	HIRSHFIELD'S INC	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	157.94
TOTAL	CHECK							0.00	200.88
7101	275442	10/06/23	54517	INTERSTATE ALL BATT	1015726400000000	0682	PARTS	0.00	142.95
7101	275442	10/06/23	54517	INTERSTATE ALL BATT	1030626400000000	0682	PARTS	0.00	758.40
TOTAL	CHECK							0.00	901.35
7101	275443	10/06/23	09162	ISI, LLC	1015621532183303	0323	INTERPRETER	0.00	424.50
7101	275443	10/06/23	09162	ISI, LLC	1015621532183303	0323	INTERPRETER	0.00	2,696.00
7101	275443	10/06/23	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	2,821.00
7101	275443	10/06/23	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	2,945.50
7101	275443	10/06/23	09162	ISI, LLC	1015721532183303	0323	INTERPRETER	0.00	3,070.00
TOTAL	CHECK							0.00	11,957.00
7101	275444	10/06/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	794.99
7101	275444	10/06/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	438.03
7101	275444	10/06/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	438.03
7101	275444	10/06/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	656.62
7101	275444	10/06/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	82.09
7101	275444	10/06/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	225.35
7101	275444	10/06/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	164.64
7101	275444	10/06/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	172.51
7101	275444	10/06/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	45.07
7101	275444	10/06/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	11.80
7101	275444	10/06/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	34.97
7101	275444	10/06/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	15.23
TOTAL	CHECK							0.00	3,079.33
7101	275445	10/06/23	16157	J W PEPPER AND SON,	1030211001120000	0612	SCORPIAN! FLEX BAND	0.00	72.99
7101	275445	10/06/23	16157	J W PEPPER AND SON,	1030211001120000	0612	THUNDERER FLEX BAND	0.00	55.00
7101	275445	10/06/23	16157	J W PEPPER AND SON,	1030211001120000	0612	DARK MATTER FEXIBLE	0.00	60.00
TOTAL	CHECK							0.00	187.99

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	275446	10/06/23	10172	JOHNSTONE SUPPLY	1000026200000000	0682	PARTS	0.00	74.26
7101	275447	10/06/23	55062	JUSTICE FIRE & SAFE	1030026200000000	0432	SERVICE	0.00	302.00
7101	275448	10/06/23	55020	KATS CONSULTING LLC	1000025890008877	0351	SERVICES	0.00	1,031.25
7101	275449	10/06/23	12321	LESSMAN ELECTRIC SU	1000026500000000	0682	PARTS	0.00	16.25
7101	275450	10/06/23	003695	LEUER'S LAMINATION	1015911001000000	0612	INSTRUCTIONAL SUPPL	0.00	90.00
7101	275451	10/06/23	55550	LINDE GAS & EQUIPME	1030011003700000	0612	INSTRUCTIONAL SUPPL	0.00	509.21
7101	275452	10/06/23	55389	LINGUABEE	1030521532183303	0323	INTERPRETER	0.00	4,532.50
7101	275454	10/06/23	13240	MCGRW-HILL	1015512002113301	0652	READING MASTERY ELA	0.00	75.00
7101	275454	10/06/23	13240	MCGRW-HILL	1015512002143302	0652	READING MASTERY ELA	0.00	75.00
7101	275454	10/06/23	13240	MCGRW-HILL	1015512002113301	0652	CONNECTING MATH CON	0.00	32.19
7101	275454	10/06/23	13240	MCGRW-HILL	1015512002143302	0652	CONNECTING MATH CON	0.00	32.19
7101	275454	10/06/23	13240	MCGRW-HILL	1013412002113301	0642	CORRECTIVE READING	0.00	15.66
7101	275454	10/06/23	13240	MCGRW-HILL	1013412002143302	0642	CORRECTIVE READING	0.00	15.66
7101	275454	10/06/23	13240	MCGRW-HILL	1013412002113301	0642	CORRECTIVE READING	0.00	69.60
7101	275454	10/06/23	13240	MCGRW-HILL	1013412002143302	0642	CORRECTIVE READING	0.00	69.60
7101	275454	10/06/23	13240	MCGRW-HILL	1013412002113301	0642	CORRECTIVE READING	0.00	102.33
7101	275454	10/06/23	13240	MCGRW-HILL	1013412002143302	0642	CORRECTIVE READING	0.00	102.34
7101	275454	10/06/23	13240	MCGRW-HILL	1014112002143302	0651	CMC CONNECTED 1 YEA	0.00	16.09
7101	275454	10/06/23	13240	MCGRW-HILL	1014112002113301	0651	CMC CONNECTED 1 YEA	0.00	16.10
7101	275454	10/06/23	13240	MCGRW-HILL	1014011001131114	0641	INSPIRE SCIENCE STU	0.00	467.40
7101	275454	10/06/23	13240	MCGRW-HILL	1014911001131114	0641	INSPIRE SCIENCE STU	0.00	467.40
7101	275454	10/06/23	13240	MCGRW-HILL	1015511001131114	0641	INSPIRE SCIENCE STU	0.00	467.40
7101	275454	10/06/23	13240	MCGRW-HILL	1015711001131114	0641	INSPIRE SCIENCE STU	0.00	467.40
7101	275454	10/06/23	13240	MCGRW-HILL	1015811001131114	0641	INSPIRE SCIENCE STU	0.00	467.40
7101	275454	10/06/23	13240	MCGRW-HILL	1014011001131114	0645	INSPIRE SCIENCE LEV	0.00	259.56
7101	275454	10/06/23	13240	MCGRW-HILL	1014911001131114	0645	INSPIRE SCIENCE LEV	0.00	259.56
7101	275454	10/06/23	13240	MCGRW-HILL	1015511001131114	0645	INSPIRE SCIENCE LEV	0.00	259.56
7101	275454	10/06/23	13240	MCGRW-HILL	1015711001131114	0645	INSPIRE SCIENCE LEV	0.00	259.56
7101	275454	10/06/23	13240	MCGRW-HILL	1015811001131114	0645	INSPIRE SCIENCE LEV	0.00	259.56
7101	275454	10/06/23	13240	MCGRW-HILL	1014011001071114	0612	INSPIRE SCIENCE ELA	0.00	21.63
7101	275454	10/06/23	13240	MCGRW-HILL	1014911001071114	0612	INSPIRE SCIENCE ELA	0.00	21.63
7101	275454	10/06/23	13240	MCGRW-HILL	1015511001071114	0612	INSPIRE SCIENCE ELA	0.00	21.63
7101	275454	10/06/23	13240	MCGRW-HILL	1015711001071114	0612	INSPIRE SCIENCE ELA	0.00	21.63
7101	275454	10/06/23	13240	MCGRW-HILL	1015811001071114	0612	INSPIRE SCIENCE ELA	0.00	21.63
7101	275454	10/06/23	13240	MCGRW-HILL	1014011001071114	0612	INSPIRE SCIENCE COL	0.00	1,063.95
7101	275454	10/06/23	13240	MCGRW-HILL	1014911001071114	0612	INSPIRE SCIENCE COL	0.00	1,063.95
7101	275454	10/06/23	13240	MCGRW-HILL	1015511001071114	0612	INSPIRE SCIENCE COL	0.00	1,063.95
7101	275454	10/06/23	13240	MCGRW-HILL	1015711001071114	0612	INSPIRE SCIENCE COL	0.00	1,063.95
7101	275454	10/06/23	13240	MCGRW-HILL	1015811001071114	0612	INSPIRE SCIENCE COL	0.00	1,063.95
7101	275454	10/06/23	13240	MCGRW-HILL	1015711001131114	0645	ESTIMATED SHIPPING/	0.00	21.80
7101	275454	10/06/23	13240	MCGRW-HILL	1015511001131114	0645	ESTIMATED SHIPPING/	0.00	21.80
7101	275454	10/06/23	13240	MCGRW-HILL	1014911001131114	0645	ESTIMATED SHIPPING/	0.00	21.80
7101	275454	10/06/23	13240	MCGRW-HILL	1014011001131114	0645	ESTIMATED SHIPPING/	0.00	21.80
7101	275454	10/06/23	13240	MCGRW-HILL	1015811001131114	0645	ESTIMATED SHIPPING/	0.00	21.80
7101	275454	10/06/23	13240	MCGRW-HILL	1014911001131114	0641	ESTIMATED SHIPPING/	0.00	36.34

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275454	10/06/23	13240	MCGRW-HILL	1014011001131114	0641	ESTIMATED SHIPPING/	0.00	36.34
7101	275454	10/06/23	13240	MCGRW-HILL	1015711001131114	0641	ESTIMATED SHIPPING/	0.00	36.34
7101	275454	10/06/23	13240	MCGRW-HILL	1015811001131114	0641	ESTIMATED SHIPPING/	0.00	36.34
7101	275454	10/06/23	13240	MCGRW-HILL	1015811001071114	0612	ESTIMATED SHIPPING/	0.00	87.21
7101	275454	10/06/23	13240	MCGRW-HILL	1015711001071114	0612	ESTIMATED SHIPPING/	0.00	87.21
7101	275454	10/06/23	13240	MCGRW-HILL	1014911001071114	0612	ESTIMATED SHIPPING/	0.00	87.21
7101	275454	10/06/23	13240	MCGRW-HILL	1014011001071114	0612	ESTIMATED SHIPPING/	0.00	87.21
7101	275454	10/06/23	13240	MCGRW-HILL	1015511001131114	0641	ESTIMATED SHIPPING/	0.00	193.40
7101	275454	10/06/23	13240	MCGRW-HILL	1015511001071114	0612	ESTIMATED SHIPPING/	0.00	244.27
7101	275454	10/06/23	13240	MCGRW-HILL	1014011001111114	0641	REVEAL MATH STUDENT	0.00	1,414.20
7101	275454	10/06/23	13240	MCGRW-HILL	1014911001111114	0641	REVEAL MATH STUDENT	0.00	1,414.20
7101	275454	10/06/23	13240	MCGRW-HILL	1015511001111114	0641	REVEAL MATH STUDENT	0.00	1,414.20
7101	275454	10/06/23	13240	MCGRW-HILL	1015711001111114	0641	REVEAL MATH STUDENT	0.00	1,414.20
7101	275454	10/06/23	13240	MCGRW-HILL	1015811001111114	0641	REVEAL MATH STUDENT	0.00	1,414.20
7101	275454	10/06/23	13240	MCGRW-HILL	1014011001111114	0612	REVEAL MATH MANIPUL	0.00	457.80
7101	275454	10/06/23	13240	MCGRW-HILL	1014911001111114	0612	REVEAL MATH MANIPUL	0.00	457.80
7101	275454	10/06/23	13240	MCGRW-HILL	1015511001111114	0612	REVEAL MATH MANIPUL	0.00	457.80
7101	275454	10/06/23	13240	MCGRW-HILL	1015711001111114	0612	REVEAL MATH MANIPUL	0.00	457.80
7101	275454	10/06/23	13240	MCGRW-HILL	1015811001111114	0612	REVEAL MATH MANIPUL	0.00	457.80
7101	275454	10/06/23	13240	MCGRW-HILL	1014011001111114	0612	REVEAL MATH WORKSTA	0.00	160.65
7101	275454	10/06/23	13240	MCGRW-HILL	1014911001111114	0612	REVEAL MATH WORKSTA	0.00	160.65
7101	275454	10/06/23	13240	MCGRW-HILL	1015511001111114	0612	REVEAL MATH WORKSTA	0.00	160.65
7101	275454	10/06/23	13240	MCGRW-HILL	1015711001111114	0612	REVEAL MATH WORKSTA	0.00	160.65
7101	275454	10/06/23	13240	MCGRW-HILL	1015811001111114	0612	REVEAL MATH WORKSTA	0.00	160.65
7101	275454	10/06/23	13240	MCGRW-HILL	1015711001111114	0641	ESTIMATED SHIPPING/	0.00	142.37
7101	275454	10/06/23	13240	MCGRW-HILL	1015811001111114	0641	ESTIMATED SHIPPING/	0.00	142.37
7101	275454	10/06/23	13240	MCGRW-HILL	1014011001111114	0641	ESTIMATED SHIPPING/	0.00	142.38
7101	275454	10/06/23	13240	MCGRW-HILL	1014911001111114	0641	ESTIMATED SHIPPING/	0.00	142.38
7101	275454	10/06/23	13240	MCGRW-HILL	1015511001111114	0641	ESTIMATED SHIPPING/	0.00	142.38
TOTAL CHECK								0.00	21,600.46
7101	275455	10/06/23	13328	MEIER TOWING	1000027401000000	0434	SERVICE	0.00	262.50
7101	275456	10/06/23	55112	LENORE MEYER	1015633014314501	0814	ADMISSION FEE	0.00	500.00
7101	275457	10/06/23	13465	MIDAMERICAN ENERGY	1007326200000000	0622	SEPT ELECTRIC	0.00	21.00
7101	275458	10/06/23	13475	MIDWEST WHEEL	1000026500000000	0682	PARTS	0.00	311.70
7101	275459	10/06/23	55638	MILS AFTERMARKS ACC	1000026500000000	0618	CARGO SLIDE	0.00	1,979.99
7101	275460	10/06/23	600793	NORTHSIDE GLASS SER	1000026500000000	0434	SERVICE	0.00	290.00
7101	275461	10/06/23	23203	NORTHWEST AEA	1000022130000000	0594	IA ONLINE PD FY24	0.00	16,363.00
7101	275462	10/06/23	15031	OFFICE ELEMENTS	1013412002113301	0612	BOOKCASE HS42ABC	0.00	1,299.42
7101	275462	10/06/23	15031	OFFICE ELEMENTS	1015712002113301	0612	BOOKCASE HS42ABC	0.00	1,299.42
7101	275462	10/06/23	15031	OFFICE ELEMENTS	1015912002113301	0612	BOOKCASE HS42ABC	0.00	1,299.42
7101	275462	10/06/23	15031	OFFICE ELEMENTS	1013412002113301	0612	SHIPPING	0.00	66.00
7101	275462	10/06/23	15031	OFFICE ELEMENTS	1015712002113301	0612	SHIPPING	0.00	66.00
7101	275462	10/06/23	15031	OFFICE ELEMENTS	1015912002113301	0612	SHIPPING	0.00	68.00
TOTAL CHECK								0.00	4,098.26

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	275463	10/06/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	-78.00
7101	275463	10/06/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	4.49
7101	275463	10/06/23	15015	O'REILLY AUTO PARTS	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	4.50
7101	275463	10/06/23	15015	O'REILLY AUTO PARTS	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	7.27
7101	275463	10/06/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	156.65
7101	275463	10/06/23	15015	O'REILLY AUTO PARTS	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	23.06
7101	275463	10/06/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	71.59
7101	275463	10/06/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	58.05
TOTAL CHECK								0.00	247.61
7101	275465	10/06/23	54538	PETROCHOICE	1000026500000000	0683	SUPPLIES REFUND	0.00	-144.36
7101	275465	10/06/23	54538	PETROCHOICE	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	274.38
7101	275465	10/06/23	54538	PETROCHOICE	1000026500000000	0682	PARTS	0.00	584.10
7101	275465	10/06/23	54538	PETROCHOICE	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	897.83
TOTAL CHECK								0.00	1,611.95
7101	275466	10/06/23	16229	PHONAK	1030512002183303	0612	ROGER X RECEIVER RE	0.00	160.00
7101	275467	10/06/23	16277	PITSCO	1030011003804531	0612	BRIDGES GETTING STA	0.00	460.00
7101	275467	10/06/23	16277	PITSCO	1030011003804531	0612	CO2 DRAGSTERS	0.00	1,485.00
7101	275467	10/06/23	16277	PITSCO	1030011003804531	0612	BALSA GLIDERS - GET	0.00	199.00
7101	275467	10/06/23	16277	PITSCO	1030011003800000	0612	BUILDING BRIDGES AN	0.00	540.22
TOTAL CHECK								0.00	2,684.22
7101	275468	10/06/23	16301	PLUMBING & HEATING	1015926200000000	0682	PARTS	0.00	49.69
7101	275469	10/06/23	163692	POWER SCHOOL GROUP,	1000025840008877	0351	SERVICES	0.00	1,920.00
7101	275470	10/06/23	56275	PREMIER FENCE & GAT	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	52.00
7101	275471	10/06/23	181942	REALLY GREAT READIN	1030212004114045	0652	HD WORD ONLINE ONE	0.00	198.00
7101	275471	10/06/23	181942	REALLY GREAT READIN	1030512004114045	0652	HD WORD ONLINE ONE	0.00	198.00
7101	275471	10/06/23	181942	REALLY GREAT READIN	1030612004114045	0652	HD WORD ONLINE ONE	0.00	198.00
7101	275471	10/06/23	181942	REALLY GREAT READIN	1012211001004669	0652	COUNTDOWN ONLINE-SC	0.00	792.00
TOTAL CHECK								0.00	1,386.00
7101	275472	10/06/23	18094	REAMS SPRINKLER SUP	1022026300000000	0682	PARTS	0.00	29.38
7101	275472	10/06/23	18094	REAMS SPRINKLER SUP	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	131.76
TOTAL CHECK								0.00	161.14
7101	275473	10/06/23	18092	RECORD PRINTING & C	1030624100000000	0618	OTHER GEN SUPPLIES	0.00	244.00
7101	275473	10/06/23	18092	RECORD PRINTING & C	1030624100000000	0618	OTHER GEN SUPPLIES	0.00	264.00
7101	275473	10/06/23	18092	RECORD PRINTING & C	1000024104603117	0611	OFFICE SUPPLIES	0.00	164.00
7101	275473	10/06/23	18092	RECORD PRINTING & C	1000025710000000	0618	OTHER GEN SUPPLIES	0.00	214.00
TOTAL CHECK								0.00	886.00
7101	275474	10/06/23	18146	RIDDELL ALL AMERICA	1020011009200000	0618	OTHER GEN SUPPLIES	0.00	2,189.95
7101	275475	10/06/23	54888	SAFE & CIVIL SCHOOL	1000022131004045	0332	CHAMPS TRAINING WIT	0.00	24,000.00
7101	275475	10/06/23	54888	SAFE & CIVIL SCHOOL	1000022131004045	0332	CHAMPS TRAINING WIT	0.00	1,288.81
TOTAL CHECK								0.00	25,288.81

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275476	10/06/23	54851	SAVVAS LEARNING COM	1030211001131114	0641	MILLER LEVINE BIOLO	0.00	2,100.00
7101	275476	10/06/23	54851	SAVVAS LEARNING COM	1030211001131114	0641	ESTIMATED SHIPPING/	0.00	168.00
TOTAL CHECK								0.00	2,268.00
7101	275477	10/06/23	12138	SCHOOL SPECIALTY	1030211001020000	0612	INSTRUCTIONAL SUPPL	0.00	583.88
7101	275477	10/06/23	12138	SCHOOL SPECIALTY	1014511001020000	0612	INSTRUCTIONAL SUPPL	0.00	467.48
7101	275477	10/06/23	12138	SCHOOL SPECIALTY	1030611001130000	0612	INSTRUCTIONAL SUPPL	0.00	2,760.21
7101	275477	10/06/23	12138	SCHOOL SPECIALTY	1022011001020000	0612	INSTRUCTIONAL SUPPL	0.00	230.37
7101	275477	10/06/23	12138	SCHOOL SPECIALTY	1021711001130000	0612	INSTRUCTIONAL SUPPL	0.00	181.51
TOTAL CHECK								0.00	4,223.45
7101	275478	10/06/23	54183	MICHELE SCHORG	1020011009200000	0345	10/3 WMS VB OFFICIA	0.00	90.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	150.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	150.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	175.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	175.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	225.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	225.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	260.91
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	260.91
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	280.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	280.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	500.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	500.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	500.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	500.01
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	143.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	173.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	300.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	300.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	410.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	410.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	500.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	500.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	650.00
7101	275480	10/06/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	650.00
TOTAL CHECK								0.00	8,217.83
7101	275481	10/06/23	19468	SIoux CITY WINNELSO	1030626200000000	0682	PARTS	0.00	138.00
7101	275481	10/06/23	19468	SIoux CITY WINNELSO	1015926200000000	0682	PARTS	0.00	139.26
7101	275481	10/06/23	19468	SIoux CITY WINNELSO	1000026200000000	0682	PARTS	0.00	107.29
7101	275481	10/06/23	19468	SIoux CITY WINNELSO	1012226200000000	0682	PARTS	0.00	300.00
7101	275481	10/06/23	19468	SIoux CITY WINNELSO	1015926200000000	0682	PARTS	0.00	210.00
7101	275481	10/06/23	19468	SIoux CITY WINNELSO	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	9.48
7101	275481	10/06/23	19468	SIoux CITY WINNELSO	1013426200000000	0682	PARTS	0.00	10.24
7101	275481	10/06/23	19468	SIoux CITY WINNELSO	1013426200000000	0682	PARTS	0.00	56.54
7101	275481	10/06/23	19468	SIoux CITY WINNELSO	1030626200000000	0682	PARTS	0.00	477.96
7101	275481	10/06/23	19468	SIoux CITY WINNELSO	1015726200000000	0682	PARTS	0.00	395.59
TOTAL CHECK								0.00	1,844.36

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	275482	V 10/06/23	196061	SONOVA USA INC	1014112002153302	0612	ROGER NECKLOOP	0.00	-637.56
7101	275482	V 10/06/23	196061	SONOVA USA INC	1014112002153302	0612	NECKLOOP CABLE FOR	0.00	-14.80
7101	275482	V 10/06/23	196061	SONOVA USA INC	1014112002153302	0612	ESTIMATED SHIPPING/	0.00	-19.99
7101	275482	10/06/23	196061	SONOVA USA INC	1014112002153302	0612	ROGER NECKLOOP	0.00	637.56
7101	275482	10/06/23	196061	SONOVA USA INC	1014112002153302	0612	NECKLOOP CABLE FOR	0.00	14.80
7101	275482	10/06/23	196061	SONOVA USA INC	1014112002153302	0612	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	0.00
7101	275483	10/06/23	19604	SOOLAND BOBCAT	1000026300000000	0442	RENTAL	0.00	225.00
7101	275484	10/06/23	56273	BRETT STAAB	1020011009200000	0345	9/28 NMS FB CLOCK	0.00	70.00
7101	275485	10/06/23	084441	STAN HOUSTON-SIOUX	1015626200000000	0682	PARTS	0.00	112.46
7101	275485	10/06/23	084441	STAN HOUSTON-SIOUX	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	51.50
TOTAL CHECK								0.00	163.96
7101	275486	10/06/23	19937	C W SUTER SERVICES	1021126200000000	0432	SERVICE	0.00	173.50
7101	275486	10/06/23	19937	C W SUTER SERVICES	1015626200000000	0432	SERVICE	0.00	746.52
7101	275486	10/06/23	19937	C W SUTER SERVICES	1021726200000000	0432	OIL DIFFERENTIAL AN	0.00	3,560.00
TOTAL CHECK								0.00	4,480.02
7101	275487	10/06/23	54263	TEACHING STRATEGIES	1000022404603117	0325	GOLD™ ONLINE ASSESS	0.00	7,166.34
7101	275487	10/06/23	54263	TEACHING STRATEGIES	1000011004603117	0652	DIGITAL RESOURCES C	0.00	4,845.00
TOTAL CHECK								0.00	12,011.34
7101	275488	10/06/23	55636	LOW COST EARBUDS	1021711001004045	0612	8,300 EARBUDS TO BE	0.00	610.00
7101	275488	10/06/23	55636	LOW COST EARBUDS	1021111001004045	0612	8,300 EARBUDS TO BE	0.00	671.00
7101	275488	10/06/23	55636	LOW COST EARBUDS	1022011001004045	0612	8,300 EARBUDS TO BE	0.00	793.00
7101	275488	10/06/23	55636	LOW COST EARBUDS	1030611001004045	0612	8,300 EARBUDS TO BE	0.00	854.00
7101	275488	10/06/23	55636	LOW COST EARBUDS	1030211001004045	0612	8,300 EARBUDS TO BE	0.00	1,037.00
7101	275488	10/06/23	55636	LOW COST EARBUDS	1030511001004045	0612	8,300 EARBUDS TO BE	0.00	1,098.00
7101	275488	10/06/23	55636	LOW COST EARBUDS	1030211001004045	0612	ESTIMATED SHIPPING/	0.00	158.48
7101	275488	10/06/23	55636	LOW COST EARBUDS	1030511001004045	0612	ESTIMATED SHIPPING/	0.00	158.48
7101	275488	10/06/23	55636	LOW COST EARBUDS	1030611001004045	0612	ESTIMATED SHIPPING/	0.00	158.49
7101	275488	10/06/23	55636	LOW COST EARBUDS	1021111001004045	0612	ESTIMATED SHIPPING/	0.00	158.49
7101	275488	10/06/23	55636	LOW COST EARBUDS	1021711001004045	0612	ESTIMATED SHIPPING/	0.00	158.49
7101	275488	10/06/23	55636	LOW COST EARBUDS	1022011001004045	0612	ESTIMATED SHIPPING/	0.00	158.49
TOTAL CHECK								0.00	6,013.92
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002113301	0612	UG STANDARDS EDITIO	0.00	197.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002143302	0612	UG STANDARDS EDITIO	0.00	197.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002113301	0612	COMPUTATION STEP PO	0.00	21.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002143302	0612	COMPUTATION STEP PO	0.00	21.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002113301	0612	DESKTOP TOUCHLINES	0.00	14.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002143302	0612	DESKTOP TOUCHLINES	0.00	14.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002113301	0612	3D MAGNETIC NUMERAL	0.00	92.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002143302	0612	3D MAGNETIC NUMERAL	0.00	92.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002113301	0612	TOUCHPOINTS CLASSRO	0.00	67.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002143302	0612	TOUCHPOINTS CLASSRO	0.00	67.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002113301	0612	PK STANDARDS COMPLE	0.00	504.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002143302	0612	PK STANDARDS COMPLE	0.00	504.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002113301	0612	K STANDARDS EDITION	0.00	1,084.50

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002143302	0612	K STANDARDS EDITION	0.00	1,084.50
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002113301	0612	ESTIMATED SHIPPING/	0.00	232.38
7101	275489	10/06/23	204931	TOUCHMATH, LLC	1015912002143302	0612	ESTIMATED SHIPPING/	0.00	232.38
TOTAL	CHECK							0.00	4,429.76
7101	275490	10/06/23	20525	TRANE COMPANY	1021126200000000	0683	MAINTENANCE SUPPLIE	0.00	663.44
7101	275491	10/06/23	53985	TRANSPERFECT TRANSL	1000021904110000	0349	INTERPRETER	0.00	750.00
7101	275492	10/06/23	54985	WILMES DO IT BEST H	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	59.34
7101	275493	10/06/23	26049	ZIEGLER, INC	1030026200000000	0432	REPLACE CHARGER AND	0.00	2,690.17
7101	275493	10/06/23	26049	ZIEGLER, INC	1030026200000000	0432	LABOR	0.00	588.00
7101	275493	10/06/23	26049	ZIEGLER, INC	1030026200000000	0432	TRAVEL	0.00	179.28
7101	275493	10/06/23	26049	ZIEGLER, INC	1030026200000000	0432	ENVIRONMENTAL FEES	0.00	33.35
TOTAL	CHECK							0.00	3,490.80
7101	275518	10/13/23	23203	NORTHWEST AEA	1030211001000000	0612	FIRE TRUCK BANNER	0.00	125.92
7101	275525	10/13/23	01031	A C & R SPECIALISTS	1007126400000000	0433	SERVICES	0.00	4,086.68
7101	275525	10/13/23	01031	A C & R SPECIALISTS	1021726400000000	0433	SERVICES	0.00	2,180.60
7101	275525	10/13/23	01031	A C & R SPECIALISTS	1007126400000000	0433	SERVICES	0.00	830.92
7101	275525	10/13/23	01031	A C & R SPECIALISTS	1014026400000000	0433	SERVICES	0.00	452.13
7101	275525	10/13/23	01031	A C & R SPECIALISTS	1007126400000000	0442	EQUIPMENT RENTAL	0.00	757.25
TOTAL	CHECK							0.00	8,307.58
7101	275526	10/13/23	56218	ACCESS TECHNOLOGIES	1021124100000000	0611	OFFICE SUPPLIES	0.00	108.99
7101	275526	10/13/23	56218	ACCESS TECHNOLOGIES	1021711001000000	0612	INSTRUCTIONAL SUPPL	0.00	108.99
7101	275526	10/13/23	56218	ACCESS TECHNOLOGIES	1021711001000000	0612	INSTRUCITONAL SUPPL	0.00	108.99
7101	275526	10/13/23	56218	ACCESS TECHNOLOGIES	1022011001000000	0612	INSTRUCTIONAL SUPPL	0.00	108.99
TOTAL	CHECK							0.00	435.96
7101	275527	10/13/23	01050	ACCO CORP	1030626200000000	0432	SERVICE	0.00	692.20
7101	275528	10/13/23	01055	ACE ENGINES AND PAR	1000026300000000	0682	PARTS	0.00	381.35
7101	275528	10/13/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	131.40
7101	275528	10/13/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	89.39
7101	275528	10/13/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	97.90
TOTAL	CHECK							0.00	700.04
7101	275529	10/13/23	01065	ACE REFRIGERATION C	1015726400000000	0433	SERVICES	0.00	133.50
7101	275530	10/13/23	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL SERVICES	0.00	199.50
7101	275530	10/13/23	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL SERVICES	0.00	1,596.00
TOTAL	CHECK							0.00	1,795.50
7101	275531	10/13/23	01174	ALL AMERICAN EARMOL	1030612002183303	0612	INSTRUCITONAL SUPPL	0.00	71.00
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1030024100000000	0611	OFFICE SUPPLIES	0.00	74.44
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	98.01
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	70.19
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1014912002353302	0612	INSTRUCTIONAL SUPPL	0.00	77.93

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1021124100000000	0618	OTHER GEN SUPPLIES	0.00	82.99
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1030211003504531	0612	INSTRUCIONAL SUPPL	0.00	199.55
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1030211001130000	0612	INSTRUCTIONAL SUPPL	0.00	204.10
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1015633014314501	0618	OTHER GEN SUPPLIES	0.00	196.46
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1000025710000000	0618	OTHER GEN SUPPLIES	0.00	115.13
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1015612002113301	0612	INSTRUCTIONAL SUPPL	0.00	127.41
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1015512004701118	0612	INSTRUCTIONAL SUPPL	0.00	135.91
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1015512002173303	0612	INSTRUCTIONAL SUPPL	0.00	138.98
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1021711001130000	0612	INSTRUCTIONAL SUPPL	0.00	174.25
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1030511001000000	0612	INSTRUCTIONAL SUPPL	0.00	209.97
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1022024100000000	0611	OFFICE SUPPLIES	0.00	217.44
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1000022110000000	0611	OFFICE SUPPLIES	0.00	219.17
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1000025860008877	0653	REPAIR SUPPLIES	0.00	223.08
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1013312002183303	0618	OTHER GEN SUPPLIES	0.00	225.00
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1030624100000000	0618	OTHER GEN SUPPLIES	0.00	239.35
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1014026200000000	0683	MAINTENANCE SUPPLIE	0.00	259.99
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1000025860008877	0653	MAINTENANCE SUPPLIE	0.00	275.49
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1030011003600000	0612	INSTRUCTIONAL SUPPL	0.00	287.70
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1015512002173303	0618	OTHER GEN SUPPLIES	0.00	145.89
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1014112002343302	0618	OTHER GEN SUPPLIES	0.00	129.29
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1021712002183303	0612	INSTRUCTIONAL SUPPL	0.00	129.99
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1030611001130000	0612	INSTRUCTIONAL SUPPL	0.00	131.37
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1014912002383303	0612	INSTRUCTIONAL SUPPL	0.00	132.33
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1000022132113301	0613	PROFESSIONAL SUPPLI	0.00	132.37
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1015611004203233	0612	INSTRUCTIONAL SUPPL	0.00	132.49
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1012212002173303	0618	OTHER GEN SUPPLIES	0.00	107.32
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1013412002113301	0612	INSTRUCTIONAL SUPPL	0.00	104.52
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1015712002173303	0618	OTHER GEN SUPPLIES	0.00	50.76
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1015712002173303	0618	OTHER GEN SUPPLIES	0.00	67.11
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1030511001000000	0612	INSTRUCTIONAL SUPPL	0.00	69.98
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1021124100000000	0618	OTHER GEN SUPPLIES	0.00	52.13
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1012212002343302	0612	INSTRUCTIONAL SUPPL	0.00	54.84
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1013412002113301	0618	OTHER GEN SUPPLIES	0.00	54.99
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1010022132113301	0613	PROFESSIONAL SUPPLI	0.00	59.95
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1012212002173303	0612	INSTRUCTIONAL SUPPL	0.00	60.40
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1030012002143302	0618	OTHER GEN SUPPLIES	0.00	5.33
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1021112002173303	0612	INSTRUCTIONAL SUPPL	0.00	6.39
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	-71.30
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1012212002183303	0612	INSTRUCTIONAL SUPPL	0.00	9.50
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1015712002113301	0612	INSTRUCTIONAL SUPPL	0.00	11.99
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1012211001000000	0612	INSTRUCTIONAL SUPPL	0.00	13.74
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1014011001000000	0612	INSTRUCTIONAL SUPPL	0.00	15.98
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1030224100000000	0618	OTHER GEN SUPPLIES	0.00	36.88
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1015912002343302	0612	INSTRUCTIONAL SUPPL	0.00	38.46
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1015912002183303	0612	INSTRUCTIONAL SUPPL	0.00	38.46
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1021111001130000	0612	INSTRUCTIONAL SUPPL	0.00	39.03
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1030612002183303	0612	INSTRUCTIONAL SUPPL	0.00	39.76
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1030222132173303	0613	PROFESSIONAL SUPPLI	0.00	39.95
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1015212002143302	0612	INSTRUCTIONAL SUPPL	0.00	24.95
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	25.06
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1021124100000000	0611	OFFICE SUPPLIES	0.00	30.44
7101		275535	10/13/23	012152	AMAZON CAPITAL SERV	1000025860008877	0653	MAINTENANCE SUPPLIE	0.00	30.49

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1021711001130000	0612	INSTRUCTIONAL SUPPL	0.00	47.09
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1030511001130000	0612	INSTRUCTIONAL SUPPL	0.00	47.97
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1021111001130000	0612	INSTRUCTIONAL SUPPL	0.00	48.45
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1014111001004045	0612	INSTRUCTIONAL SUPPL	0.00	49.99
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1012212002173303	0618	OTHER GEN SUPPLIES	0.00	49.99
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1030211003504531	0612	INSTRUCTIONAL SUPPL	0.00	1,413.72
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1000026300000000	0435	GROUND SERVICES	0.00	421.11
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1015512002173303	0612	INSTRUCTIONAL SUPPL	0.00	329.20
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1022011001114045	0612	INSTRUCTIONAL SUPPL	0.00	333.18
7101	275535	10/13/23	012152	AMAZON CAPITAL SERV	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	361.39
TOTAL	CHECK							0.00	8,905.47
7101	275536	10/13/23	01428	ANGEL HOUSE	1098311004603117	0323	OCTOBER PRESCHOOL	0.00	5,077.28
7101	275537	10/13/23	01449	APPLE INC. EDUCATIO	1021112004201116	0612	LOGITECH IPAD CASES	0.00	299.85
7101	275537	10/13/23	01449	APPLE INC. EDUCATIO	1021712004201116	0612	LOGITECH IPAD CASES	0.00	299.85
7101	275537	10/13/23	01449	APPLE INC. EDUCATIO	1022012004201116	0612	LOGITECH IPAD CASES	0.00	299.85
7101	275537	10/13/23	01449	APPLE INC. EDUCATIO	1030012004201116	0612	LOGITECH IPAD CASES	0.00	399.80
7101	275537	10/13/23	01449	APPLE INC. EDUCATIO	1030212004201116	0612	LOGITECH IPAD CASES	0.00	399.80
7101	275537	10/13/23	01449	APPLE INC. EDUCATIO	1030512004201116	0612	LOGITECH IPAD CASES	0.00	399.80
7101	275537	10/13/23	01449	APPLE INC. EDUCATIO	1030612004201116	0612	LOGITECH IPAD CASES	0.00	399.80
TOTAL	CHECK							0.00	2,498.75
7101	275538	10/13/23	014521	APPLE TREE PRESCHOO	1081111004603117	0323	OCTOBER PRESCHOOL	0.00	11,967.87
7101	275538	10/13/23	014521	APPLE TREE PRESCHOO	1080611004603117	0323	OCTOBER PRESCHOOL	0.00	5,802.60
TOTAL	CHECK							0.00	17,770.47
7101	275539	10/13/23	55873	APPTEGY, INC.	1000025840008877	0359	WEBSITE AND APP DEV	0.00	52,736.00
7101	275540	10/13/23	014810	ARNOLD MOTOR SUPPLY	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	185.88
7101	275541	10/13/23	03186	ASK2 MEDIA KERN PHO	1020011009200000	0618	OTHER GEN SUPPLIES	0.00	130.00
7101	275542	10/13/23	56177	B AND K ADAPTIVE PR	1014112002383303	0612	FOOTREST ASSEMBLY	0.00	85.00
7101	275542	10/13/23	56177	B AND K ADAPTIVE PR	1014112002383303	0612	THORACIC LATERALS (	0.00	65.00
7101	275542	10/13/23	56177	B AND K ADAPTIVE PR	1014112002383303	0612	14" INCLUSION SEAT	0.00	275.00
TOTAL	CHECK							0.00	425.00
7101	275543	10/13/23	02006	B B'S PRESCHOOL & C	1098511004603117	0323	OCTOBER PRESCHOOL	0.00	3,263.96
7101	275544	10/13/23	02195	BERNIE'S LAWN & GAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	7.78
7101	275544	10/13/23	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	38.94
7101	275544	10/13/23	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	34.20
TOTAL	CHECK							0.00	80.92
7101	275545	10/13/23	02491	BUILDERS FIRST SOUR	1014126300000000	0683	MAINTENANCE SUPPLIE	0.00	44.40
7101	275545	10/13/23	02491	BUILDERS FIRST SOUR	1014026300000000	0683	MAINTENANCE SUPPLIE	0.00	68.32
TOTAL	CHECK							0.00	112.72
7101	275546	10/13/23	02493	BUILDING BLOCKS CHI	1098611004603117	0323	OCTOBER PRESCHOOL	0.00	5,802.60
7101	275547	10/13/23	03024	CALICO KIDS PRESCHO	1098711004603117	0323	OCTOBER PRESCHOOL	0.00	2,538.64

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	275548	10/13/23	03144	CENGAGE LEARNING	1014511001130000	0642	EXPLORING SCIENCE 3	0.00	697.50
7101	275548	10/13/23	03144	CENGAGE LEARNING	1014511001130000	0641	EXPLORING SCIENCE 3	0.00	115.75
7101	275548	10/13/23	03144	CENGAGE LEARNING	1014511001130000	0641	EXPLORING SCIENCE T	0.00	1,101.50
7101	275548	10/13/23	03144	CENGAGE LEARNING	1014511001130000	0642	ESTIMATED SHIPPING/	0.00	34.47
7101	275548	10/13/23	03144	CENGAGE LEARNING	1014511001130000	0641	ESTIMATED SHIPPING/	0.00	61.27
TOTAL	CHECK							0.00	2,010.49
7101	275549	10/13/23	03217	CHESTERMAN BOTTLING	1000023210000000	0442	EQUIPMENT RENTAL	0.00	27.50
7101	275549	10/13/23	03217	CHESTERMAN BOTTLING	1030524100000000	0442	EQUIPMENT RENTAL	0.00	9.00
7101	275549	10/13/23	03217	CHESTERMAN BOTTLING	1000023210000000	0892	WATER	0.00	208.00
TOTAL	CHECK							0.00	244.50
7101	275550	10/13/23	03263	CITY OF SIOUX CITY	1000026200000000	0490	AUGUST SKYWALK	0.00	6,739.90
7101	275551	10/13/23	03264	CITY OF SIOUX CITY	1030227904204565	0519	CITY TRANSIT BUS PA	0.00	48.00
7101	275551	10/13/23	03264	CITY OF SIOUX CITY	1030627904204565	0519	CITY TRANSIT BUS PA	0.00	96.00
7101	275551	10/13/23	03264	CITY OF SIOUX CITY	1021127901004045	0519	CITY TRANSIT BUS PA	0.00	144.00
7101	275551	10/13/23	03264	CITY OF SIOUX CITY	1030227901004045	0519	CITY TRANSIT BUS PA	0.00	528.00
7101	275551	10/13/23	03264	CITY OF SIOUX CITY	1021727901004045	0519	CITY TRANSIT BUS PA	0.00	1,104.00
7101	275551	10/13/23	03264	CITY OF SIOUX CITY	1000027901004045	0519	CITY TRANSIT BUS PA	0.00	1,920.00
7101	275551	10/13/23	03264	CITY OF SIOUX CITY	1030627901004045	0519	CITY TRANSIT BUS PA	0.00	2,448.00
7101	275551	10/13/23	03264	CITY OF SIOUX CITY	1030527901004045	0519	CITY TRANSIT BUS PA	0.00	3,024.00
TOTAL	CHECK							0.00	9,312.00
7101	275552	10/13/23	03265	CITY OF SIOUX CITY	1000026200000000	0411	SEPT WATER	0.00	4,392.22
7101	275552	10/13/23	03265	CITY OF SIOUX CITY	1012226200000000	0411	AUGUST WATER	0.00	1,694.70
7101	275552	10/13/23	03265	CITY OF SIOUX CITY	1014126200000000	0411	SEPT WATER	0.00	2,070.60
7101	275552	10/13/23	03265	CITY OF SIOUX CITY	1014126200000000	0411	SEPT WATER	0.00	28.93
7101	275552	10/13/23	03265	CITY OF SIOUX CITY	1007326200000000	0411	SEPT WATER	0.00	40.28
7101	275552	10/13/23	03265	CITY OF SIOUX CITY	1014126200000000	0411	SEPT WATER	0.00	1,405.06
7101	275552	10/13/23	03265	CITY OF SIOUX CITY	1030026200000000	0411	SEPT WATER	0.00	782.78
7101	275552	10/13/23	03265	CITY OF SIOUX CITY	1012426200000000	0411	SEPT WATER	0.00	1,080.91
7101	275552	10/13/23	03265	CITY OF SIOUX CITY	1015826200000000	0411	SEPT WATER	0.00	1,245.33
TOTAL	CHECK							0.00	12,740.81
7101	275553	10/13/23	03303	CLEAR VIEW WINDOW C	1000026200000000	0420	CLEANING SERVICE	0.00	58.00
7101	275554	10/13/23	03328	CNOS	1030221329200000	0347	EHS CONTRACTS	0.00	3,583.68
7101	275554	10/13/23	03328	CNOS	1030521329200000	0347	NHS CONTRACTS	0.00	3,583.68
7101	275554	10/13/23	03328	CNOS	1030621329200000	0347	WHS CONTRACTS	0.00	3,583.68
TOTAL	CHECK							0.00	10,751.04
7101	275555	10/13/23	033642	COMBINED BUILDING S	1030226200000000	0682	PARTS	0.00	58.00
7101	275556	10/13/23	23442	COMMUNITY ACTION AG	1015211004603117	0323	OCTOBER PRESCHOOL	0.00	10,383.30
7101	275556	10/13/23	23442	COMMUNITY ACTION AG	1081711004603117	0323	OCTOBER PRESCHOOL	0.00	12,693.20
7101	275556	10/13/23	23442	COMMUNITY ACTION AG	1015411004603117	0323	OCTOBER PRESCHOOL	0.00	30,101.02
7101	275556	10/13/23	23442	COMMUNITY ACTION AG	1081011004603117	0323	OCTOBER PRESCHOOL	0.00	6,165.27
7101	275556	10/13/23	23442	COMMUNITY ACTION AG	1015711004603117	0323	OCTOBER PRESCHOOL	0.00	6,527.93
7101	275556	10/13/23	23442	COMMUNITY ACTION AG	1082411004603117	0323	OCTOBER PRESCHOOL	0.00	6,527.93
TOTAL	CHECK							0.00	72,398.65

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275557	10/13/23	03405	CONCRETE PRODUCTS C	1015626200000000	0682	PARTS	0.00	96.00
7101	275557	10/13/23	03405	CONCRETE PRODUCTS C	1015626200000000	0683	MAINTENANCE SUPPLIE	0.00	48.00
TOTAL CHECK									144.00
7101	275558	10/13/23	03581	CRITTENTON CENTER	1082111004603117	0323	OCTOBER PRESCHOOL	0.00	3,989.29
7101	275558	10/13/23	03581	CRITTENTON CENTER	1015511004603117	0323	OCTOBER PRESCHOOL	0.00	5,439.94
7101	275558	10/13/23	03581	CRITTENTON CENTER	1096311004603117	0323	OCTOBER PRESCHOOL	0.00	2,175.97
TOTAL CHECK									11,605.20
7101	275559	10/13/23	03608	CULLIGAN OF SIOUX C	1015626400000000	0433	SERVICES	0.00	220.00
7101	275560	10/13/23	03615	CURRICULUM ASSOCIAT	1013411001054669	0652	IREADY LEARNING TEA	0.00	3,468.00
7101	275560	10/13/23	03615	CURRICULUM ASSOCIAT	1014911001054669	0652	IREADY LEARNING TEA	0.00	3,468.00
7101	275560	10/13/23	03615	CURRICULUM ASSOCIAT	1015511001054669	0652	IREADY LEARNING TEA	0.00	3,468.00
7101	275560	10/13/23	03615	CURRICULUM ASSOCIAT	1015711001054669	0652	IREADY LEARNING TEA	0.00	3,468.00
7101	275560	10/13/23	03615	CURRICULUM ASSOCIAT	1015911001054669	0652	IREADY LEARNING TEA	0.00	3,468.00
7101	275560	10/13/23	03615	CURRICULUM ASSOCIAT	1015811001054669	0652	IREADY LEARNING TEA	0.00	3,468.00
7101	275560	10/13/23	03615	CURRICULUM ASSOCIAT	1015611001054669	0652	IREADY LEARNING TEA	0.00	3,468.00
7101	275560	10/13/23	03615	CURRICULUM ASSOCIAT	1015211001054669	0652	IREADY LEARNING TEA	0.00	3,017.50
7101	275560	10/13/23	03615	CURRICULUM ASSOCIAT	1014111001054669	0652	IREADY LEARNING TEA	0.00	2,006.00
TOTAL CHECK									29,299.50
7101	275561	10/13/23	54441	D&Z TRANSPORTATION	1014927901000000	0515	SEPT 15-31 PUBLIC	0.00	220.00
7101	275561	10/13/23	54441	D&Z TRANSPORTATION	1030627901000000	0515	SEPT 15-31 PUBLIC	0.00	340.00
7101	275561	10/13/23	54441	D&Z TRANSPORTATION	1030227901000000	0515	SEPT 15-31 PUBLIC	0.00	270.00
7101	275561	10/13/23	54441	D&Z TRANSPORTATION	1021127901000000	0515	SEPT 15-31 PUBLIC	0.00	400.00
7101	275561	10/13/23	54441	D&Z TRANSPORTATION	1022027901000000	0515	SEPT 15-31 PUBLIC	0.00	400.00
TOTAL CHECK									1,630.00
7101	275562	10/13/23	04185	DENNIS SUPPLY CO	1000026200000000	0682	PARTS	0.00	8.88
7101	275563	10/13/23	55872	DEPARTMENT FOR THE	1030612002183303	0612	INSTRUCTIONAL SUPPL	0.00	272.00
7101	275564	10/13/23	04235	DIAMOND VOGEL PAINT	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	16.17
7101	275564	10/13/23	04235	DIAMOND VOGEL PAINT	1014126200000000	0683	MAINTENANCE SUPPLIE	0.00	2.96
TOTAL CHECK									19.13
7101	275565	10/13/23	600060	RODNEY D EARLEYWINE	1000023210000000	0582	DES MOINES IAEXPENS	0.00	184.08
7101	275565	10/13/23	600060	RODNEY D EARLEYWINE	1000023210000000	0581	NWAEA EXPENSES	0.00	4.54
7101	275565	10/13/23	600060	RODNEY D EARLEYWINE	1000023210000000	0582	LEMARS IA EXPENSES	0.00	28.32
7101	275565	10/13/23	600060	RODNEY D EARLEYWINE	1000023210000000	0582	NWAEA EXPENSES	0.00	28.32
TOTAL CHECK									245.26
7101	275566	10/13/23	05077	EBSCO	1030222220000000	0652	EBSCO DATABASES REN	0.00	2,493.75
7101	275566	10/13/23	05077	EBSCO	1030522220000000	0652	EBSCO DATABASES REN	0.00	2,493.75
7101	275566	10/13/23	05077	EBSCO	1030622220000000	0652	EBSCO DATABASES REN	0.00	2,493.75
TOTAL CHECK									7,481.25
7101	275567	10/13/23	05075	ECHO GROUP INC	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	3.14
7101	275567	10/13/23	05075	ECHO GROUP INC	1030526200000000	0682	PARTS	0.00	1.32
7101	275567	10/13/23	05075	ECHO GROUP INC	1007126200000000	0682	PARTS	0.00	653.64

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	275567	10/13/23	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	17.81
7101	275567	10/13/23	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	23.97
7101	275567	10/13/23	05075	ECHO GROUP INC	1030226200000000	0682	PARTS	0.00	50.62
7101	275567	10/13/23	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	60.27
TOTAL	CHECK							0.00	810.77
7101	275568	10/13/23	54546	ECI SYSTEMS	1000026600000000	0682	PARTS	0.00	462.00
7101	275569	10/13/23	05206	ELECTRONIC ENGINEER	1000026200000000	0750	FCC LICENSE RENEWAL	0.00	125.00
7101	275570	10/13/23	06010	FABRICATORS INC	1022026200000000	0682	PARTS	0.00	57.25
7101	275570	10/13/23	06010	FABRICATORS INC	1000027401000000	0673	PARTS	0.00	448.30
TOTAL	CHECK							0.00	505.55
7101	275571	10/13/23	06170	FIBERCOMM, L.C.	1000023290008877	0532	TELEPHONE SERVICES	0.00	1,049.65
7101	275571	10/13/23	06170	FIBERCOMM, L.C.	1000022360008877	0536	INTERNET SERVICES	0.00	2,951.25
7101	275571	10/13/23	06170	FIBERCOMM, L.C.	1000025850008877	0536	INTERNET SERVICES	0.00	2,497.21
7101	275571	10/13/23	06170	FIBERCOMM, L.C.	1000024100008877	0532	TELEPHONE SERVICES	0.00	1,164.61
TOTAL	CHECK							0.00	7,662.72
7101	275572	10/13/23	06211	FIMCO INC	1000026400000000	0682	PARTS	0.00	170.13
7101	275573	10/13/23	06675	FREMONT TIRE INC	1000026500000000	0682	PARTS	0.00	309.00
7101	275573	10/13/23	06675	FREMONT TIRE INC	1000026500000000	0682	PARTS	0.00	1,188.96
7101	275573	10/13/23	06675	FREMONT TIRE INC	1000026500000000	0434	SERVICE	0.00	27.00
TOTAL	CHECK							0.00	1,524.96
7101	275574	10/13/23	071301	GIA PUBLICATIONS, I	1015511001120000	0612	RHYTHM FLASHCARDS (	0.00	8.77
7101	275574	10/13/23	071301	GIA PUBLICATIONS, I	1015611001120000	0612	RHYTHM FLASHCARDS (	0.00	8.77
7101	275574	10/13/23	071301	GIA PUBLICATIONS, I	1015711001120000	0612	RHYTHM FLASHCARDS (	0.00	8.77
7101	275574	10/13/23	071301	GIA PUBLICATIONS, I	1015811001120000	0612	RHYTHM FLASHCARDS (	0.00	8.77
7101	275574	10/13/23	071301	GIA PUBLICATIONS, I	1015911001120000	0612	RHYTHM FLASHCARDS (	0.00	8.77
7101	275574	10/13/23	071301	GIA PUBLICATIONS, I	1012211001120000	0612	RHYTHM FLASHCARDS (	0.00	8.78
7101	275574	10/13/23	071301	GIA PUBLICATIONS, I	1013311001120000	0612	RHYTHM FLASHCARDS (	0.00	8.78
7101	275574	10/13/23	071301	GIA PUBLICATIONS, I	1013411001120000	0612	RHYTHM FLASHCARDS (	0.00	8.78
7101	275574	10/13/23	071301	GIA PUBLICATIONS, I	1014111001120000	0612	RHYTHM FLASHCARDS (	0.00	8.78
7101	275574	10/13/23	071301	GIA PUBLICATIONS, I	1014511001120000	0612	RHYTHM FLASHCARDS (	0.00	8.78
7101	275574	10/13/23	071301	GIA PUBLICATIONS, I	1014911001120000	0612	RHYTHM FLASHCARDS (	0.00	8.78
7101	275574	10/13/23	071301	GIA PUBLICATIONS, I	1015211001120000	0612	RHYTHM FLASHCARDS (	0.00	8.78
TOTAL	CHECK							0.00	105.31
7101	275575	10/13/23	07230	GOODWILL OF THE GRE	1030612002173303	0323	SERVICES	0.00	118.75
7101	275575	10/13/23	07230	GOODWILL OF THE GRE	1030212002173303	0323	SERVICES	0.00	76.00
7101	275575	10/13/23	07230	GOODWILL OF THE GRE	1030012002173303	0323	SERVICES	0.00	1,184.01
TOTAL	CHECK							0.00	1,378.76
7101	275576	10/13/23	16087	GOVCONNECTION, INC	1000025860008877	0652	SOFTWARE	0.00	307.65
7101	275576	10/13/23	16087	GOVCONNECTION, INC	1000022370008877	0652	SOFTWARE	0.00	1,230.60
TOTAL	CHECK							0.00	1,538.25
7101	275577	10/13/23	55159	STEVEN HAUGE	1020011009200000	0345	10/5 EMS FB OFFICIA	0.00	110.00

PAGE NUMBER: 21
ACCTPA21

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101		275578	10/13/23	55232	HEARTLAND BUSINESS	1000025840004045	0359	2024 HBS SUPPORT SE	0.00	975.00
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1013326200000000	0684	CLEANING SUPPLIES	0.00	24.77
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	29.84
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1012426400000000	0682	PARTS	0.00	39.67
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1015826400000000	0682	PARTS	0.00	97.87
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1015726400000000	0682	PARTS	0.00	79.34
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1015926200000000	0684	CLEANING SUPPLIES	0.00	1,293.37
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	1,374.08
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1013326200000000	0684	CLEANING SUPPLIES	0.00	1,483.11
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1015726200000000	0684	CLEANING SUPPLIES	0.00	1,640.53
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1015526200000000	0684	CLEANING SUPPLIES	0.00	1,644.28
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1030226400000000	0682	PARTS	0.00	978.34
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	532.20
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1012426400000000	0682	PARTS	0.00	271.51
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1014926400000000	0433	SERVICE	0.00	398.75
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1014526200000000	0684	CLEANING SUPPLIES	0.00	489.28
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1013326400000000	0682	PARTS	0.00	401.78
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1012426200000000	0684	CLEANING SUPPLIES	0.00	442.90
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1021126400000000	0433	SERVICE	0.00	159.70
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	133.51
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1013426400000000	0682	CLEANING SUPPLIES	0.00	135.25
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1030626400000000	0682	PARTS	0.00	11.88
7101		275580	10/13/23	08300	HILLYARD FLOOR CARE	1015726200000000	0684	CLEANING SUPPLIES	0.00	12.39
TOTAL CHECK									0.00	11,674.35
7101		275581	10/13/23	55250	HIRSHFIELD'S INC	1014926200000000	0683	SUPPLIES REFUND	0.00	-51.90
7101		275581	10/13/23	55250	HIRSHFIELD'S INC	1014926200000000	0683	MAINTENANCE SUPPLIE	0.00	140.00
7101		275581	10/13/23	55250	HIRSHFIELD'S INC	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	72.45
7101		275581	10/13/23	55250	HIRSHFIELD'S INC	1021126200000000	0683	MAINTENANCE SUPPLIE	0.00	75.00
7101		275581	10/13/23	55250	HIRSHFIELD'S INC	1014926200000000	0683	MAINTENANCE SUPPLIE	0.00	126.90
TOTAL CHECK									0.00	362.45
7101		275582	10/13/23	093361	IOWA VOCATIONAL REH	10	7105	FY24 TAP CASH TRANS	0.00	120,006.00
7101		275583	10/13/23	09162	ISI, LLC	1015721532183303	0323	INTERPRETER	0.00	3,070.00
7101		275583	10/13/23	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	2,821.00
TOTAL CHECK									0.00	5,891.00
7101		275584	10/13/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	717.96
7101		275584	10/13/23	0						

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275586	10/13/23	56297	J&M TIRE AND REPAIR	1000026400000000	0682	PARTS	0.00	464.00
7101	275586	10/13/23	56297	J&M TIRE AND REPAIR	1000027401000000	0673	PARTS	0.00	482.00
TOTAL CHECK								0.00	946.00
7101	275587	10/13/23	55020	KATS CONSULTING LLC	1000025890008877	0351	PROCESSING SERVICES	0.00	2,750.00
7101	275588	10/13/23	111231	KIDDIE CRUSADERS	1082511004603117	0323	OCTOBER PRESCHOOL	0.00	8,703.91
7101	275588	10/13/23	111231	KIDDIE CRUSADERS	1081811004603117	0323	OCTOBER PRESCHOOL	0.00	5,077.28
7101	275588	10/13/23	111231	KIDDIE CRUSADERS	1082311004603117	0323	OCTOBER PRESCHOOL	0.00	3,626.63
7101	275588	10/13/23	111231	KIDDIE CRUSADERS	1084311004603117	0323	OCTOBER PRESCHOOL	0.00	3,626.63
TOTAL CHECK								0.00	21,034.45
7101	275589	10/13/23	54795	KURITA AMERICA INC	1030226200000000	0683	COOLING WATER TREAT	0.00	2,258.88
7101	275589	10/13/23	54795	KURITA AMERICA INC	1030226200000000	0683	CLOSED SYSTEM TREAT	0.00	2,938.89
TOTAL CHECK								0.00	5,197.77
7101	275590	10/13/23	54338	JOSEPH S L'AMOUR	1030626401120000	0433	SERVICES	0.00	210.00
7101	275590	10/13/23	54338	JOSEPH S L'AMOUR	1030226401120000	0433	SERVICES	0.00	45.00
7101	275590	10/13/23	54338	JOSEPH S L'AMOUR	1030526401120000	0433	SERVICES	0.00	105.00
TOTAL CHECK								0.00	360.00
7101	275591	10/13/23	12240	LECHNER LUMBER	1030011003150000	0612	SELECT HEM FIR 2X12	0.00	336.00
7101	275591	10/13/23	12240	LECHNER LUMBER	1030011003150000	0612	LECHNER STUDS 2X4-9	0.00	137.10
7101	275591	10/13/23	12240	LECHNER LUMBER	1030011003150000	0612	#2 BTR POTLATCH 2X4	0.00	112.40
7101	275591	10/13/23	12240	LECHNER LUMBER	1030011003150000	0612	#2 BTR POTLATCH 2X4	0.00	132.40
7101	275591	10/13/23	12240	LECHNER LUMBER	1030011003150000	0612	#2 BTR POTLATCH 2X4	0.00	377.60
7101	275591	10/13/23	12240	LECHNER LUMBER	1030011003150000	0612	LECHNER STUDS 2X6-9	0.00	113.00
7101	275591	10/13/23	12240	LECHNER LUMBER	1030011003150000	0612	#2 BTR POTLATCH 2X6	0.00	270.60
7101	275591	10/13/23	12240	LECHNER LUMBER	1030011003150000	0612	WHIT FIR SELECT STR	0.00	332.85
7101	275591	10/13/23	12240	LECHNER LUMBER	1030011003150000	0612	SELECT STRUCTURAL H	0.00	419.20
7101	275591	10/13/23	12240	LECHNER LUMBER	1030011003150000	0612	NORBORD OSB TRUBORD	0.00	515.43
7101	275591	10/13/23	12240	LECHNER LUMBER	1030011003150000	0612	WOLMANIZED GROUND C	0.00	235.20
TOTAL CHECK								0.00	2,981.78
7101	275592	10/13/23	12447	LINDBLOM SERVICES I	1020011009200000	0442	PORTABLE TOLIET REN	0.00	345.84
7101	275593	10/13/23	55389	LINGUABEE	1030521532183303	0323	INTERPRETER	0.00	3,988.00
7101	275594	10/13/23	55473	MAC TOOLS	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	89.99
7101	275594	10/13/23	55473	MAC TOOLS	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	58.98
TOTAL CHECK								0.00	148.97
7101	275595	10/13/23	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	717.61
7101	275596	10/13/23	130881	MARCO TECHNOLOGIES	1000025840008877	0652	SUBSCRIPTION RENEWA	0.00	1,212.00
7101	275597	10/13/23	12464	MATHESON TRI-GAS, I	1030611003704531	0612	INSTRUCTIONAL SUPPL	0.00	48.44
7101	275598	10/13/23	13240	MCGRAW-HILL	1015912002113301	0642	EXPRESSIVE WRITING	0.00	66.33
7101	275598	10/13/23	13240	MCGRAW-HILL	1015912002143302	0642	EXPRESSIVE WRITING	0.00	66.33
7101	275598	10/13/23	13240	MCGRAW-HILL	1015912002113301	0651	CONNECTING MATH - 1	0.00	64.38
7101	275598	10/13/23	13240	MCGRAW-HILL	1015912002143302	0651	CONNECTING MATH - 1	0.00	64.38

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	275598	10/13/23	13240	MCGRW-HILL	1015912002113301	0642	READING MASTERY WOR	0.00	53.34
7101	275598	10/13/23	13240	MCGRW-HILL	1015912002143302	0642	READING MASTERY WOR	0.00	53.34
7101	275598	10/13/23	13240	MCGRW-HILL	1015912002113301	0612	READING MASTERY TEA	0.00	150.00
7101	275598	10/13/23	13240	MCGRW-HILL	1015912002143302	0612	READING MASTERY TEA	0.00	150.00
7101	275598	10/13/23	13240	MCGRW-HILL	1015912002143302	0642	ESTIMATED SHIPPING/	0.00	7.21
7101	275598	10/13/23	13240	MCGRW-HILL	1015912002113301	0612	ESTIMATED SHIPPING/	0.00	7.21
7101	275598	10/13/23	13240	MCGRW-HILL	1015912002113301	0642	ESTIMATED SHIPPING/	0.00	7.21
7101	275598	10/13/23	13240	MCGRW-HILL	1015912002143302	0612	ESTIMATED SHIPPING/	0.00	7.22
TOTAL	CHECK							0.00	696.95
7101	275599	10/13/23	13096	MERCY ONE OCCUPATIO	1000025750000000	0347	MINIBACK/DOT EXAMS	0.00	266.00
7101	275599	10/13/23	13096	MERCY ONE OCCUPATIO	1000025750000000	0347	MINIBACK/DOT EXAMS	0.00	149.00
7101	275599	10/13/23	13096	MERCY ONE OCCUPATIO	1000025750000000	0347	MINIBACK/DOT EXAMS	0.00	149.00
TOTAL	CHECK							0.00	564.00
7101	275600	10/13/23	13423	MICROFILM IMAGING S	1000023290000000	0442	EQUIPMENT RENTAL	0.00	50.00
7101	275601	10/13/23	13465	MIDAMERICAN ENERGY	1030226200000000	0622	SEPT ELECTRIC	0.00	39.56
7101	275601	10/13/23	13465	MIDAMERICAN ENERGY	1030226200000000	0622	SEPT ELECTRIC	0.00	11.84
7101	275601	10/13/23	13465	MIDAMERICAN ENERGY	1014926200000000	0622	SEPT ELECTRIC	0.00	4,161.43
7101	275601	10/13/23	13465	MIDAMERICAN ENERGY	1021126200000000	0622	SEPT ELECTRIC	0.00	9,640.81
7101	275601	10/13/23	13465	MIDAMERICAN ENERGY	1015926200000000	0622	SEPT ELECTRIC	0.00	6,553.94
7101	275601	10/13/23	13465	MIDAMERICAN ENERGY	1030226200000000	0622	SEPT ELECTRIC	0.00	289.34
7101	275601	10/13/23	13465	MIDAMERICAN ENERGY	1030226200000000	0622	SEPT ELECTRIC	0.00	72.86
7101	275601	10/13/23	13465	MIDAMERICAN ENERGY	1030226200000000	0622	SEPT ELECTRIC	0.00	95.27
TOTAL	CHECK							0.00	20,865.05
7101	275602	10/13/23	13450	MIDWEST CONSTRUCTIO	1000026200000000	0442	AIR HOSE RENTAL	0.00	45.00
7101	275602	10/13/23	13450	MIDWEST CONSTRUCTIO	1000026200000000	0442	AIRE COMPRESSOR REN	0.00	1,575.00
7101	275602	10/13/23	13450	MIDWEST CONSTRUCTIO	1000026200000000	0442	EQUIPMENT RENTAL	0.00	200.00
7101	275602	10/13/23	13450	MIDWEST CONSTRUCTIO	1030526200000000	0442	LIFT RENTAL	0.00	75.00
TOTAL	CHECK							0.00	1,895.00
7101	275603	10/13/23	13473	MIDWEST TECHNOLOGY	1030011003853261	0612	COLLISION REPAIR KI	0.00	715.50
7101	275603	10/13/23	13473	MIDWEST TECHNOLOGY	1030011003850000	0612	SEBRING GLASS	0.00	1,610.28
7101	275603	10/13/23	13473	MIDWEST TECHNOLOGY	1030011003854531	0612	HEARING PROTECTOR	0.00	200.43
7101	275603	10/13/23	13473	MIDWEST TECHNOLOGY	1030011003853261	0612	1/8 ELECTRODES	0.00	819.00
TOTAL	CHECK							0.00	3,345.21
7101	275604	10/13/23	13475	MIDWEST WHEEL	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	40.32
7101	275604	10/13/23	13475	MIDWEST WHEEL	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	68.11
7101	275604	10/13/23	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	98.66
7101	275604	10/13/23	13475	MIDWEST WHEEL	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	15.17
TOTAL	CHECK							0.00	222.26
7101	275605	10/13/23	55462	CESAR NARVAEZ	1000021904110000	0349	INTERPRETER	0.00	450.00
7101	275607	10/13/23	141892	NEARPOD, INC	1015711001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1015811001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1015911001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1021111001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1021711001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	275607	10/13/23	141892	NEARPOD, INC	1022011001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1030211001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1030511001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1030611001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1012211001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1013311001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1013411001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1014011001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1014111001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1014911001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1015511001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.97
7101	275607	10/13/23	141892	NEARPOD, INC	1015611001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.98
7101	275607	10/13/23	141892	NEARPOD, INC	1015211001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.98
7101	275607	10/13/23	141892	NEARPOD, INC	1014511001000000	0651	NEARPOD PREMIUM PLU	0.00	3,300.98
7101	275607	10/13/23	141892	NEARPOD, INC	1015511001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1015611001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1015711001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1015811001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1015911001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1021111001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1021711001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1022011001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1030211001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1030511001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1030611001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1012211001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1013311001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1013411001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1014011001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1014111001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1014511001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1014911001000000	0651	NEARPOD'S 21ST CENT	0.00	985.87
7101	275607	10/13/23	141892	NEARPOD, INC	1015211001000000	0651	NEARPOD'S 21ST CENT	0.00	985.88
7101	275607	10/13/23	141892	NEARPOD, INC	1014511001000000	0359	ONLINE TRAINING	0.00	47.36
7101	275607	10/13/23	141892	NEARPOD, INC	1015211001000000	0359	ONLINE TRAINING	0.00	47.36
7101	275607	10/13/23	141892	NEARPOD, INC	1015611001000000	0359	ONLINE TRAINING	0.00	47.36
7101	275607	10/13/23	141892	NEARPOD, INC	1015711001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1015811001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1015911001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1021111001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1021711001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1022011001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1030211001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1030511001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1030611001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1015511001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1014911001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1012211001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1013311001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1013411001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1014011001000000	0359	ONLINE TRAINING	0.00	47.37
7101	275607	10/13/23	141892	NEARPOD, INC	1014111001000000	0359	ONLINE TRAINING	0.00	47.37

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	82,350.00
7101	275608	10/13/23	23203	NORTHWEST AEA	1000022401000000	0325	FASTBRIDGE ASSESME	0.00	2,232.58
7101	275608	10/13/23	23203	NORTHWEST AEA	1010022132143302	0613	PROFESSIONAL SUPPLI	0.00	27.61
7101	275608	10/13/23	23203	NORTHWEST AEA	1015724100000000	0618	OTHER GEN SUPPLIES	0.00	72.92
7101	275608	10/13/23	23203	NORTHWEST AEA	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	99.70
7101	275608	10/13/23	23203	NORTHWEST AEA	1015724100000000	0618	OTHER GEN SUPPLIES	0.00	191.97
7101	275608	10/13/23	23203	NORTHWEST AEA	1015712002173303	0612	INSTRUCTIONAL SUPPL	0.00	70.00
7101	275608	10/13/23	23203	NORTHWEST AEA	1021712002173303	0612	INSTRUCTIONAL SUPPL	0.00	66.00
7101	275608	10/13/23	23203	NORTHWEST AEA	1021124100000000	0611	OFFICE SUPPLIES	0.00	475.00
7101	275608	10/13/23	23203	NORTHWEST AEA	1000022401000000	0325	ASSESSMENT	0.00	757.64
7101	275608	10/13/23	23203	NORTHWEST AEA	1000022401000000	0325	FASTBRIDGE ASSESME	0.00	801.04
TOTAL CHECK								0.00	4,794.46
7101	275609	10/13/23	56208	OLSON'S PEST TECHNI	1015626200000000	0425	PEST CONTROL	0.00	90.00
7101	275609	10/13/23	56208	OLSON'S PEST TECHNI	1022026200000000	0425	PEST CONTROL	0.00	90.00
7101	275609	10/13/23	56208	OLSON'S PEST TECHNI	1030526200000000	0425	PEST CONTROL	0.00	90.00
TOTAL CHECK								0.00	270.00
7101	275610	10/13/23	55215	ONE NECK IT SOLUTIO	1000025840008877	0652	VEEAM AVAILABILITY	0.00	6,760.40
7101	275611	10/13/23	15108	OPPORTUNITIES UNLIM	1030012002173303	0323	SERVICES	0.00	800.00
7101	275612	10/13/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	25.19
7101	275612	10/13/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	24.00
7101	275612	10/13/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	104.70
7101	275612	10/13/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	10.99
7101	275612	10/13/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	6.19
TOTAL CHECK								0.00	171.07
7101	275613	10/13/23	16277	PITSCO	1030011003804531	0612	ROBOTICS: URBAN SEA	0.00	926.10
7101	275614	10/13/23	16301	PLUMBING & HEATING	1013326200000000	0682	PARTS	0.00	9.86
7101	275615	10/13/23	16335	POPPLERS MUSIC INC.	1021111001120000	0612	CANTAR! JAY ALTHOUS	0.00	34.85
7101	275615	10/13/23	16335	POPPLERS MUSIC INC.	1021111001120000	0612	BLACKBIRD AUDREY SN	0.00	36.55
7101	275615	10/13/23	16335	POPPLERS MUSIC INC.	1021111001120000	0612	ELDORADO GLENDA FRA	0.00	6.75
7101	275615	10/13/23	16335	POPPLERS MUSIC INC.	1021111001120000	0612	YOU WILL BE FOUND	0.00	39.95
7101	275615	10/13/23	16335	POPPLERS MUSIC INC.	1021111001120000	0612	WEEP NO MORE HENRY	0.00	27.20
7101	275615	10/13/23	16335	POPPLERS MUSIC INC.	1021111001120000	0612	AD ASTRA JACOB NARV	0.00	51.00
7101	275615	10/13/23	16335	POPPLERS MUSIC INC.	1021111001120000	0612	ENEZA UPENDO (SPREA	0.00	44.20
7101	275615	10/13/23	16335	POPPLERS MUSIC INC.	1021111001120000	0612	REFUGE AUDREY SNYDE	0.00	35.70
7101	275615	10/13/23	16335	POPPLERS MUSIC INC.	1021111001120000	0612	UNITED PINK ZEBRA;	0.00	45.05
7101	275615	10/13/23	16335	POPPLERS MUSIC INC.	1021111001120000	0612	MUSIC CHANGES THE W	0.00	39.95
7101	275615	10/13/23	16335	POPPLERS MUSIC INC.	1021111001120000	0612	SHADY GROVE CRISTI	0.00	42.75
7101	275615	10/13/23	16335	POPPLERS MUSIC INC.	1021111001120000	0612	CALYPSO GLORIA EMIL	0.00	39.90
TOTAL CHECK								0.00	443.85
7101	275616	10/13/23	18092	RECORD PRINTING & C	1015724100000000	0611	OFFICE SUPPLIES	0.00	122.00
7101	275617	10/13/23	23160	ROCHESTER ARMORED C	1007125100000000	0349	ARMORED CAR SERVICE	0.00	723.39

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	275618	10/13/23	55181	ROYAL IRON	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	27.04
7101	275618	10/13/23	55181	ROYAL IRON	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	35.04
7101	275618	10/13/23	55181	ROYAL IRON	1000026400000000	0433	SERVICE	0.00	532.15
7101	275618	10/13/23	55181	ROYAL IRON	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	267.82
TOTAL	CHECK							0.00	862.05
7101	275619	10/13/23	54888	SAFE & CIVIL SCHOOL	1000022131004045	0332	DLT MTSS SERVICES W	0.00	32,000.00
7101	275619	10/13/23	54888	SAFE & CIVIL SCHOOL	1000022131004045	0332	DLT MTSS SERVICES W	0.00	2,389.03
TOTAL	CHECK							0.00	34,389.03
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1021711001000000	0612	INSTRCUTIONAL SUPPL	0.00	1,354.41
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1030211001130000	0612	INSTRUCTIONAL SUPPL	0.00	924.52
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1030511001020000	0612	INSTRUCTIONAL SUPPL	0.00	1,048.53
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1030211001130000	0612	INSTRUCTIONAL SUPPL	0.00	12.84
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1030511001130000	0612	INSTRUCTIONAL SUPPL	0.00	2,298.54
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1030511001020000	0612	INSTRUCTIONAL SUPPL	0.00	1,687.32
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1021724100000000	0611	OFFICE SUPPLIES	0.00	29.48
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1030611001130000	0612	INSTRUCTIONAL SUPPL	0.00	293.51
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1013311001020000	0612	INSTRUCTIONAL SUPPL	0.00	266.63
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1014911001020000	0612	INSTRUCTIONAL SUPPL	0.00	148.44
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1014011001020000	0612	INSTRUCTIONAL SUPPL	0.00	262.05
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1030511001130000	0612	INSTRUCTIONAL SUPPL	0.00	1,084.78
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1015811001020000	0612	INSTRUCTIONAL SUPPL	0.00	550.47
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1022011001020000	0612	INSTRUCTIONAL SUPPL	0.00	302.21
7101	275620	10/13/23	12138	SCHOOL SPECIALTY	1013311001020000	0612	INSTRUCTIONAL SUPPL	0.00	303.35
TOTAL	CHECK							0.00	10,567.08
7101	275621	10/13/23	192671	SELECT PARTS, INC	1000027401000000	0673	PARTS	0.00	256.79
7101	275621	10/13/23	192671	SELECT PARTS, INC	1000027401000000	0673	PARTS	0.00	256.79
TOTAL	CHECK							0.00	513.58
7101	275622	10/13/23	19446	SIoux CITY JOURNAL-	1000023110000000	0543	NEWSPAPER PUBLICATI	0.00	229.85
7101	275622	10/13/23	19446	SIoux CITY JOURNAL-	1000023110000000	0543	NEWSPAPER PUBLICATI	0.00	191.46
7101	275622	10/13/23	19446	SIoux CITY JOURNAL-	1000023110000000	0543	NEWSPAPER PUBLICATI	0.00	209.33
TOTAL	CHECK							0.00	630.64
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1030626600000000	0490	WHS NIGHT PATROL	0.00	160.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1000026600000000	0490	ONM/ESC NIGHT PATRO	0.00	200.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1030226600000000	0490	EHS NIGHT PATROL	0.00	200.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1000025100000000	0531	POSTAGE	0.00	2,690.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1012426600000000	0490	CLARK NIGHT PATROL	0.00	40.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1015526600000000	0490	LIBERTY NIGHT PATRO	0.00	40.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1015926600000000	0490	MSIDE NIGHT PATROL	0.00	40.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1030526600000000	0490	NHS NIGHT PATROL	0.00	40.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1022026600000000	0490	NMS NIGHT PATROL	0.00	40.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1030026600000000	0490	CA NIGHT PATROL	0.00	40.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1015626600000000	0490	SPALDING NIGHT PATR	0.00	40.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1021726600000000	0490	WMS NIGHT PATROL	0.00	120.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1021126600000000	0490	EMS NIGHT PATROL	0.00	120.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1015226600000000	0490	UNITY NIGHT PATROL	0.00	80.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1014926600000000	0490	LEEDS NIGHT PATROL	0.00	80.00
7101	275623	10/13/23	19460	SIoux CITY NIGHT PA	1015826600000000	0490	PC NIGHT PATROL	0.00	80.00

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,010.00
7101	275624	10/13/23	19468	SIoux CITY WINNELSO	1000026200000000	0682	PARTS	0.00	73.11
7101	275624	10/13/23	19468	SIoux CITY WINNELSO	1022026200000000	0682	PARTS	0.00	58.46
7101	275624	10/13/23	19468	SIoux CITY WINNELSO	1022026200000000	0682	PARTS	0.00	95.44
7101	275624	10/13/23	19468	SIoux CITY WINNELSO	1000026200000000	0682	PARTS	0.00	32.12
7101	275624	10/13/23	19468	SIoux CITY WINNELSO	1030226200000000	0682	PARTS	0.00	144.17
7101	275624	10/13/23	19468	SIoux CITY WINNELSO	1000026200000000	0682	PARTS	0.00	147.37
7101	275624	10/13/23	19468	SIoux CITY WINNELSO	1013326200000000	0683	MAINTENANCE SUPPLIE	0.00	7.45
TOTAL CHECK								0.00	558.12
7101	275625	10/13/23	19491	SIouxLAND DISTRICT	1030226200000000	0432	SERVICE	0.00	270.00
7101	275625	10/13/23	19491	SIouxLAND DISTRICT	1030626200000000	0432	SERVICE	0.00	270.00
TOTAL CHECK								0.00	540.00
7101	275626	10/13/23	19509	SIouxLAND HUMAN INV	1000012004201116	0323	JULY 2023 BTB PAYRO	0.00	50,171.00
7101	275627	10/13/23	19547	SIouxLAND TRAILER S	1000026500000000	0682	PARTS	0.00	67.83
7101	275628	10/13/23	55476	SIouxLAND YOUTH FOR	1030521291004045	0323	SEPT NHS CHECK IN/O	0.00	5,175.00
7101	275628	10/13/23	55476	SIouxLAND YOUTH FOR	1021121291004045	0323	EMS SEPT CHECK IN/O	0.00	837.00
TOTAL CHECK								0.00	6,012.00
7101	275629	10/13/23	19621	SOLUTION TREE, INC	1021122131004045	0652	GLOBAL PD FOR TEAMS	0.00	4,900.00
7101	275629	10/13/23	19621	SOLUTION TREE, INC	1022022131004045	0652	GLOBAL PD FOR TEAMS	0.00	4,900.00
TOTAL CHECK								0.00	9,800.00
7101	275630	10/13/23	19604	SOOLAND BOBCAT	1000026400000000	0682	PARTS	0.00	839.79
7101	275630	10/13/23	19604	SOOLAND BOBCAT	1000026400000000	0682	PARTS	0.00	928.86
TOTAL CHECK								0.00	1,768.65
7101	275631	10/13/23	196601	SPEEDY ROOTER PLUMB	1030626200000000	0432	SERVICE	0.00	592.50
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1030011003150000	0612	FULL HEAD NAIL	0.00	1,654.91
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1030011003150000	0612	FULL HEAD NAIL	0.00	2,519.19
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1030011003150000	0612	FINISH NAIL	0.00	23.00
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1030011003150000	0612	FIN NAIL	0.00	13.82
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1030011003150000	0612	HURRICANE STRAP EMB	0.00	1,482.19
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	178.08
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1030611003150000	0612	INSTRUCTIONAL SUPPL	0.00	5.25
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1030011003150000	0612	INSTRUCTIONAL SUPPL	0.00	9.50
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1015626300000000	0683	SUPPLIES REFUND	0.00	-49.50
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1030011003150000	0612	INSTRUCTIONAL SUPPL	0.00	196.56
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1030026403150000	0433	SERVICES	0.00	240.53
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1015626300000000	0683	MAINTENANCE SUPPLIE	0.00	64.47
7101	275632	10/13/23	084441	STAN HOUSTON-SIOUX	1030011003150000	0612	INSTRUCTIONAL SUPPL	0.00	390.39
TOTAL CHECK								0.00	6,728.39
7101	275633	10/13/23	197902	STEFFEN TRUCK EQUIP	1000026500000000	0682	PARTS	0.00	90.56
7101	275634	10/13/23	19868	STORY TIME PRESCHOO	1082711004603117	0323	OCTOBER PRESCHOOL	0.00	7,978.58

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	275635	10/13/23	198562	SU INSURANCE COMPAN	1022011001000000	0612	INSTRUCTIONAL SUPPL	0.00	99.75
7101	275636	10/13/23	20281	THOMAS BUS SALES OF	1000027401000000	0673	PARTS	0.00	650.00
7101	275637	10/13/23	20295	THOMPSON	1000026600000000	0682	PARTS	0.00	600.05
7101	275637	10/13/23	20295	THOMPSON	1000026600000000	0682	PARTS	0.00	600.05
7101	275637	10/13/23	20295	THOMPSON	1021726200000000	0432	SERVICE	0.00	175.00
TOTAL CHECK								0.00	1,375.10
7101	275638	10/13/23	54857	T-MOBILE USA INC	1000025840004045	0359	HOT SPOT RENEWAL -	0.00	182,040.00
7101	275639	10/13/23	20589	MARY TREGLIA COMMUN	1098111004603117	0323	OCTOBER PRESCHOOL	0.00	1,210.29
7101	275640	10/13/23	20706	BRIAN TROMETER	1030622132114598	0582	DES MOINES IA EXPEN	0.00	13.67
7101	275640	10/13/23	20706	BRIAN TROMETER	1030622132113301	0582	DES MOINES IA EXPEN	0.00	13.67
TOTAL CHECK								0.00	27.34
7101	275641	10/13/23	210622	UNIVERSAL PEDIATRIC	1030221342183303	0347	SEPT NURSING	0.00	1,522.50
7101	275641	10/13/23	210622	UNIVERSAL PEDIATRIC	1030221342183303	0347	SEPT NURSING	0.00	1,551.50
7101	275641	10/13/23	210622	UNIVERSAL PEDIATRIC	1030221342183303	0347	SEPT NURSING	0.00	1,580.50
7101	275641	10/13/23	210622	UNIVERSAL PEDIATRIC	1030221342183303	0347	SEPT NURSING	0.00	1,029.50
7101	275641	10/13/23	210622	UNIVERSAL PEDIATRIC	1030221342183303	0347	SEPT NURSING	0.00	406.00
TOTAL CHECK								0.00	6,090.00
7101	275642	10/13/23	22036	VAN METER, INC	1007126200000000	0682	PARTS	0.00	24.75
7101	275644	10/13/23	22101	VERIZON WIRELESS	1000023291004045	0532	TELEPHONE SERVICES	0.00	341.85
7101	275644	10/13/23	22101	VERIZON WIRELESS	1000023290000000	0532	TELEPHONE SERVICES	0.00	660.27
7101	275644	10/13/23	22101	VERIZON WIRELESS	1000023290008003	0532	TELEPHONE SERVICES	0.00	152.37
7101	275644	10/13/23	22101	VERIZON WIRELESS	1007123290000000	0532	TELEPHONE SERVICES	0.00	152.37
7101	275644	10/13/23	22101	VERIZON WIRELESS	1000023290008877	0532	TELEPHONE SERVICES	0.00	1,192.25
7101	275644	10/13/23	22101	VERIZON WIRELESS	1000023292143302	0532	TELEPHONE SERVICES	0.00	721.06
7101	275644	10/13/23	22101	VERIZON WIRELESS	1030524104201119	0532	TELEPHONE SERVICES	0.00	35.46
7101	275644	10/13/23	22101	VERIZON WIRELESS	1021724100000000	0532	TELEPHONE SERVICES	0.00	25.39
7101	275644	10/13/23	22101	VERIZON WIRELESS	1030523292113301	0532	TELEPHONE SERVICES	0.00	25.39
7101	275644	10/13/23	22101	VERIZON WIRELESS	1030223292113301	0532	TELEPHONE SERVICES	0.00	25.39
7101	275644	10/13/23	22101	VERIZON WIRELESS	1030623292113301	0532	TELEPHONE SERVICES	0.00	25.39
7101	275644	10/13/23	22101	VERIZON WIRELESS	1030623292114598	0532	TELEPHONE SERVICES	0.00	25.40
7101	275644	10/13/23	22101	VERIZON WIRELESS	1030223292114598	0532	TELEPHONE SERVICES	0.00	25.40
7101	275644	10/13/23	22101	VERIZON WIRELESS	1021724104201119	0532	TELEPHONE SERVICES	0.00	25.40
7101	275644	10/13/23	22101	VERIZON WIRELESS	1030523292114598	0532	TELEPHONE SERVICES	0.00	25.40
7101	275644	10/13/23	22101	VERIZON WIRELESS	1000024100008877	0532	TELEPHONE SERVICES	0.00	4,768.98
7101	275644	10/13/23	22101	VERIZON WIRELESS	1030524104201119	0532	TELEPHONE SERVICES	0.00	100.78
7101	275644	10/13/23	22101	VERIZON WIRELESS	1030023292173303	0532	TELEPHONE SERVICES	0.00	101.58
7101	275644	10/13/23	22101	VERIZON WIRELESS	1000023294201119	0532	TELEPHONE SERVICES	0.00	203.16
7101	275644	10/13/23	22101	VERIZON WIRELESS	1000023290001113	0532	TELEPHONE SERVICES	0.00	60.79
7101	275644	10/13/23	22101	VERIZON WIRELESS	1022024100000000	0532	TELEPHONE SERVICES	0.00	60.79
7101	275644	10/13/23	22101	VERIZON WIRELESS	1000023292113301	0532	TELEPHONE SERVICES	0.00	60.79
7101	275644	10/13/23	22101	VERIZON WIRELESS	1000023310000000	0532	TELEPHONE SERVICES	0.00	60.79
7101	275644	10/13/23	22101	VERIZON WIRELESS	1022024104201119	0532	TELEPHONE SERVICES	0.00	50.79
7101	275644	10/13/23	22101	VERIZON WIRELESS	1000023294111112	0532	TELEPHONE SERVICES	0.00	50.79
7101	275644	10/13/23	22101	VERIZON WIRELESS	1014924104201119	0532	TELEPHONE SERVICES	0.00	50.79

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275644	10/13/23	22101	VERIZON WIRELESS	1030624104201119	0532	TELEPHONE SERVICES	0.00	50.79
7101	275644	10/13/23	22101	VERIZON WIRELESS	1000023292173303	0532	TELEPHONE SERVICES	0.00	50.79
7101	275644	10/13/23	22101	VERIZON WIRELESS	1021124100000000	0532	TELEPHONE SERVICES	0.00	51.49
TOTAL CHECK								0.00	9,181.89
7101	275645	10/13/23	23206	WESTERN IOWA TECH C	1000025740000000	0331	BUS DRIVER TRAINING	0.00	400.00
7101	275645	10/13/23	23206	WESTERN IOWA TECH C	1000025740000000	0331	DRIVER TRAINING	0.00	330.00
7101	275645	10/13/23	23206	WESTERN IOWA TECH C	1000025740000000	0331	BUS DRIVER TRAINING	0.00	200.00
7101	275645	10/13/23	23206	WESTERN IOWA TECH C	1000025740000000	0331	BUS DRIVER TRAINING	0.00	100.00
TOTAL CHECK								0.00	1,030.00
7101	275646	10/13/23	54985	WILMES DO IT BEST H	1022026200000000	0683	MAINTENANCE SUPPLIE	0.00	15.27
7101	275647	10/13/23	23385	WINKLER ROOFING	1021726200000000	0432	SERVICE	0.00	284.78
7101	275647	10/13/23	23385	WINKLER ROOFING	1015226200000000	0432	SERVICE	0.00	253.90
7101	275647	10/13/23	23385	WINKLER ROOFING	1030526200000000	0432	SERVICE	0.00	718.12
TOTAL CHECK								0.00	1,256.80
TOTAL CASH ACCOUNT								0.00	1,212,914.31
TOTAL FUND								0.00	1,212,914.31

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 1F - UNITY ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016213	10/06/23	012152	AMAZON CAPITAL SERV	1F15224100009056	0611	OFFICE SUPPLIES	0.00	19.98
7101	1016253	10/13/23	012152	AMAZON CAPITAL SERV	1F15224100009056	0611	OFFICE SUPPLIES	0.00	49.75
TOTAL CASH ACCOUNT								0.00	69.73
TOTAL FUND								0.00	69.73

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 1G - LOESS HILLS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016254	10/13/23	012152	AMAZON CAPITAL SERV	1G15711001009114	0618	OTHER GEN SUPPLIES	0.00	120.65
7101	1016255	10/13/23	23203	NORTHWEST AEA	1G15721900009431	0618	OTHER GEN SUPPLIES	0.00	100.88
TOTAL CASH ACCOUNT								0.00	221.53
TOTAL FUND								0.00	221.53

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 1I - IRVING ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016256	10/13/23	012152	AMAZON CAPITAL SERV	1I13411001009114	0618	OTHER GEN SUPPLIES	0.00	19.98
TOTAL CASH ACCOUNT								0.00	19.98
TOTAL FUND								0.00	19.98

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 1K - LEEDS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016219	10/13/23	23203	NORTHWEST AEA	1K14924100009056	0618	OTHER GEN SUPPLIES	0.00	472.44
7101	1016219	10/13/23	23203	NORTHWEST AEA	1K14924100009056	0618	OTHER GEN SUPPLY	0.00	788.60
7101	1016219	10/13/23	23203	NORTHWEST AEA	1K14924100009056	0618	OTHER GEN SUPPLIES	0.00	15.40
TOTAL CHECK								0.00	1,276.44
7101	1016257	10/13/23	012152	AMAZON CAPITAL SERV	1K14924100009056	0618	OTHER GEN SUPPLIES	0.00	137.50
7101	1016257	10/13/23	012152	AMAZON CAPITAL SERV	1K14924100009056	0618	OTHER GEN SUPPLIES	0.00	-95.96
7101	1016257	10/13/23	012152	AMAZON CAPITAL SERV	1K14924100009056	0618	OTHER GEN SUPPLIES	0.00	100.31
TOTAL CHECK								0.00	141.85
TOTAL CASH ACCOUNT								0.00	1,418.29
TOTAL FUND								0.00	1,418.29

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 1M - MORNINGSIDE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016163	10/06/23	23203	NORTHWEST AEA	1M15911001009148	0612	REISSUE 10159214	0.00	237.64
7101	1016258	10/13/23	012152	AMAZON CAPITAL SERV	1M15911001169497	0612	INSTRUCTIONAL SUPPL	0.00	259.01
7101	1016258	10/13/23	012152	AMAZON CAPITAL SERV	1M15911001009148	0618	OTHER GEN SUPPLIES	0.00	107.28
7101	1016258	10/13/23	012152	AMAZON CAPITAL SERV	1M15911001009148	0618	OTHER GEN SUPPLIES	0.00	127.98
7101	1016258	10/13/23	012152	AMAZON CAPITAL SERV	1M15911001009466	0612	INSTRUCTIONAL SUPPL	0.00	134.88
7101	1016258	10/13/23	012152	AMAZON CAPITAL SERV	1M15911001009466	0618	OTHER GEN SUPPLIES	0.00	113.92
TOTAL CHECK								0.00	743.07
TOTAL CASH ACCOUNT								0.00	980.71
TOTAL FUND								0.00	980.71

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 1Q - RIVERSIDE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016220	10/13/23	19152	SCHOLASTIC INC	1Q14124100009056	0645	RIVERSIDE SUBSCRIPT	0.00	1,868.68
TOTAL CASH ACCOUNT								0.00	1,868.68
TOTAL FUND								0.00	1,868.68

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 1S - PERRY CREEK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016164	10/06/23	23203	NORTHWEST AEA	1S15824100009056	0618	OTHER GEN SUPPLIES	0.00	497.70
7101	1016214	10/06/23	012152	AMAZON CAPITAL SERV	1S15821900009145	0618	OTHER GEN SUPPLIES	0.00	34.99
7101	1016259	10/13/23	012152	AMAZON CAPITAL SERV	1S15824100009056	0618	OTHER GEN SUPPLIES	0.00	44.98
7101	1016259	10/13/23	012152	AMAZON CAPITAL SERV	1S15824100009056	0618	OTHER GEN SUPPLIES	0.00	-89.95
7101	1016259	10/13/23	012152	AMAZON CAPITAL SERV	1S15824100009056	0618	OTHER GEN SUPPLIES	0.00	108.85
7101	1016259	10/13/23	012152	AMAZON CAPITAL SERV	1S15824100009056	0618	OTHER GEN SUPPLIES	0.00	22.99
7101	1016259	10/13/23	012152	AMAZON CAPITAL SERV	1S15824100009056	0618	OTHER GEN SUPPLIES	0.00	36.78
TOTAL CHECK								0.00	123.65
TOTAL CASH ACCOUNT								0.00	656.34
TOTAL FUND								0.00	656.34

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 1X - SPALDING PK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016221	10/13/23	53912	RION, LLC	1X15611001009114	0618	DONUT FUNDRAISER	0.00	13,138.00
7101	1016260	10/13/23	012152	AMAZON CAPITAL SERV	1X15611001009114	0618	OTHER GEN SUPPLIES	0.00	216.31
7101	1016260	10/13/23	012152	AMAZON CAPITAL SERV	1X15611001009114	0612	INSTRUCTIONAL SUPPL	0.00	21.98
TOTAL CHECK								0.00	238.29
TOTAL CASH ACCOUNT								0.00	13,376.29
TOTAL FUND								0.00	13,376.29

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 2A - EAST MIDDLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V624	10/11/23	55340	SEAN MICHAEL BURTON	2A21114009109562	0811	MEMBERSHIP REIMBURS	0.00	125.00
7101	1016165	10/06/23	01044	ABSOLUTE SCREEN ART	2A21111001009466	0618	OTHER GEN SUPPLIES	0.00	349.00
7101	1016165	10/06/23	01044	ABSOLUTE SCREEN ART	2A21111001009466	0618	OTHER GEN SUPPLIES	0.00	1,170.00
TOTAL	CHECK							0.00	1,519.00
7101	1016222	10/13/23	08138	HAUFF MID-AMERICA S	2A21114009209541	0618	VBALL GEN SUPPLIES	0.00	200.00
7101	1016222	10/13/23	08138	HAUFF MID-AMERICA S	2A21114009209518	0618	FBALL GEN SUPPLIES	0.00	765.00
TOTAL	CHECK							0.00	965.00
7101	1016223	10/13/23	56019	NORTHWEST IOWA BAND	2A21114009109504	0815	EMS ENTRY FEES	0.00	160.00
7101	1016223	10/13/23	56019	NORTHWEST IOWA BAND	2A21114009109504	0811	EMS HENDERSON FEES	0.00	25.00
TOTAL	CHECK							0.00	185.00
7101	1016261	10/13/23	012152	AMAZON CAPITAL SERV	2A21114009109596	0618	OTHER GEN SUPPLIES	0.00	-20.59
7101	1016261	10/13/23	012152	AMAZON CAPITAL SERV	2A21114009109596	0612	INSTRUCTIONAL SUPPL	0.00	309.77
7101	1016261	10/13/23	012152	AMAZON CAPITAL SERV	2A21124100009056	0618	OTHER GEN SUPPLIES	0.00	-12.86
7101	1016261	10/13/23	012152	AMAZON CAPITAL SERV	2A21124100009056	0618	OTHER GEN SUPPLIES	0.00	-9.79
7101	1016261	10/13/23	012152	AMAZON CAPITAL SERV	2A21124100009056	0618	OTHER GEN SUPPLIES	0.00	-8.84
TOTAL	CHECK							0.00	257.69
TOTAL	CASH ACCOUNT							0.00	3,051.69
TOTAL	FUND							0.00	3,051.69

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 2C - WEST MIDDLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016215	10/06/23	012152	AMAZON CAPITAL SERV	2C21714009109637	0618	OTHER GEN SUPPLIES	0.00	33.42
7101	1016215	10/06/23	012152	AMAZON CAPITAL SERV	2C21714009109637	0611	OFFICE SUPPLIES	0.00	33.56
7101	1016215	10/06/23	012152	AMAZON CAPITAL SERV	2C21714009109637	0611	OFFICE SUPPLIES	0.00	-33.56
TOTAL CHECK								0.00	33.42
7101	1016262	10/13/23	012152	AMAZON CAPITAL SERV	2C21721900009069	0618	OTHER GEN SUPPLIES	0.00	71.12
7101	1016263	10/13/23	23203	NORTHWEST AEA	2C21711001009114	0618	OTHER GEN SUPPLIES	0.00	28.80
TOTAL CASH ACCOUNT								0.00	133.34
TOTAL FUND								0.00	133.34

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 2E - NORTH MIDDLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016166	10/06/23	56019	NORTHWEST IOWA BAND	2E22014009109504	0815	NMS BAND FEES	0.00	70.00
7101	1016216	10/06/23	012152	AMAZON CAPITAL SERV	2E22011001009203	0618	OTHER GEN SUPPLIES	0.00	39.98
7101	1016224	10/13/23	600511	GRAFFIX, INC.	2E22014009109594	0618	OTHER GEN SUPPLIES	0.00	656.28
7101	1016225	10/13/23	18092	RECORD PRINTING & C	2E22011001009192	0618	6TH GRD GEN SUPPLIE	0.00	305.55
7101	1016225	10/13/23	18092	RECORD PRINTING & C	2E22011001009203	0618	7TH GRD GEN SUPPLIE	0.00	305.55
7101	1016225	10/13/23	18092	RECORD PRINTING & C	2E22011001009205	0618	8TH GRD GEN SUPPLIE	0.00	305.55
TOTAL CHECK								0.00	916.65
7101	1016264	10/13/23	012152	AMAZON CAPITAL SERV	2E22011001009116	0618	OTHER GEN SUPPLIES	0.00	50.28
TOTAL CASH ACCOUNT								0.00	1,733.19
TOTAL FUND								0.00	1,733.19

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 33 - SALES TAX CAP PROJ FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275494	10/06/23	06100	FEH DESIGN	3321747000008662	0343	WMS ROOFING PROJ	0.00	592.00
7101	275494	10/06/23	06100	FEH DESIGN	3322047000008662	0343	NMS ROOFING PROJ	0.00	592.00
TOTAL CHECK								0.00	1,184.00
7101	275495	10/06/23	13429	RAY'S MIDBELL MUSIC	3321111001129801	0612	INSTRUCTIONAL SUPPL	0.00	1,900.00
7101	275496	10/06/23	19755	SIOUXLAND CONCRETE	3314146000008259	0617	CONCRETE	0.00	1,382.50
7101	275496	10/06/23	19755	SIOUXLAND CONCRETE	3314146000008259	0617	CONCRETE	0.00	1,377.50
TOTAL CHECK								0.00	2,760.00
7101	275519	10/13/23	56300	CENTURY21PROLINK TR	3300041000008007	0710	EARNEST MONEY	0.00	10,000.00
7101	275648	10/13/23	06002	4TH STREET CENTRE,	3300026201009801	0444	2022 SHARE OF EXP/T	0.00	8,349.05
7101	275649	10/13/23	02256	BLANKENSHIPMEIER PA	3330547000008005	0451	PO 23001010	0.00	52,130.00
7101	275650	10/13/23	06100	FEH DESIGN	3322047000008662	0343	NMS ROOFING PROJ	0.00	518.00
7101	275650	10/13/23	06100	FEH DESIGN	3321747000008662	0343	WMS ROOFING PROJ	0.00	518.00
7101	275650	10/13/23	06100	FEH DESIGN	3330547000008005	0343	NHS DOORS PROJ	0.00	1,096.25
TOTAL CHECK								0.00	2,132.25
7101	275651	10/13/23	13641	MORNINGSIDE UNIVERS	3300026209109801	0441	OLSEN STADIUM USAGE	0.00	56,099.38
TOTAL CASH ACCOUNT								0.00	134,554.68
TOTAL FUND								0.00	134,554.68

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 34 - CAPITAL PROJECTS - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275497	10/06/23	06100	FEH DESIGN	3430045000004045	0343	TRADES BLDG PROJ	0.00	7,030.00
7101	275498	10/06/23	19937	C W SUTER SERVICES	3414047000004045	0451	PA NODLAND HVAC PRO	0.00	11,952.99
7101	275498	10/06/23	19937	C W SUTER SERVICES	3414047000004045	0451	PA NODLAND HVAC PRO	0.00	42,582.09
7101	275498	10/06/23	19937	C W SUTER SERVICES	3414047000004045	0451	PA NODLAND HVAC PRO	0.00	157,433.76
TOTAL CHECK								0.00	211,968.84
7101	275652	10/13/23	55406	KCL ENGINEERING, LL	3414047000004045	0343	NODLAND HVAC PROJ	0.00	2,480.00
TOTAL CASH ACCOUNT								0.00	221,478.84
TOTAL FUND								0.00	221,478.84

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V602	10/11/23	01123	PAUL ADAMSON	3A30214009209541	0345	10/3 VOLLEYBALL REF	0.00	115.00
7101	V603	10/11/23	04021	TRACEY BADAR	3A30214009209518	0345	9/28 FBALL REFEREE	0.00	130.00
7101	V604	10/11/23	54865	JAMES KLEINBERG	3A30214009209518	0345	9/28 FBALL SECURITY	0.00	150.00
7101	V604	10/11/23	54865	JAMES KLEINBERG	3A30214009209518	0345	SECURITY 9/22	0.00	150.00
TOTAL CHECK								0.00	300.00
7101	V605	10/11/23	133011	ADAM MCVAY	3A30214009209518	0345	FBALL9/22 REFEREE	0.00	130.00
7101	V606	10/11/23	54365	MATTHEW DAVID SCHIL	3A30214009209518	0345	9/28 FBALL REFEREE	0.00	130.00
7101	V607	10/11/23	50980	MARLIN SCHOONHOVEN	3A30214009209518	0345	9/22 FBALL REFEREE	0.00	130.00
7101	V608	10/11/23	55276	NORBERT ALLEN SHOUM	3A30214009209518	0345	9/28 FBALL SECURITY	0.00	150.00
7101	V608	10/11/23	55276	NORBERT ALLEN SHOUM	3A30214009209518	0345	9/22 SECURITY FBALL	0.00	150.00
TOTAL CHECK								0.00	300.00
7101	V609	10/11/23	52033	BRANDON SLAUGHTER	3A30214009209518	0345	9/28 FBALL REFEREE	0.00	130.00
7101	V610	10/11/23	600002	JASON SLAUGHTER	3A30214009209518	0345	9/28 FBALL REFEREE	0.00	130.00
7101	V611	10/11/23	09090	MARK TEGROTENHUIS	3A30214009209518	0345	REFEREE FBALL 9/22	0.00	130.00
7101	V612	10/11/23	50395	HEATH WEBER	3A30214009209518	0345	9/28 ANNOUNCER FBAL	0.00	50.00
7101	V612	10/11/23	50395	HEATH WEBER	3A30214009209518	0345	9/22 ANNOUNCER	0.00	50.00
TOTAL CHECK								0.00	100.00
7101	V613	10/11/23	50725	COREY WESTRA	3A30214009209518	0345	9/22 FBALL	0.00	50.00
7101	V613	10/11/23	50725	COREY WESTRA	3A30214009209518	0345	9/28 FBALL	0.00	50.00
7101	V613	10/11/23	50725	COREY WESTRA	3A30214009209541	0345	10/3 VOLLEYBALL	0.00	25.00
TOTAL CHECK								0.00	125.00
7101	V614	10/11/23	23295	STAN WICKSTROM	3A30214009209541	0345	10/3 VOLLEYBALL REF	0.00	115.00
7101	1016167	10/06/23	032601	CITY OF SIOUX CITY	3A30221909209518	0349	EAST VS SE POLK 9/2	0.00	300.00
7101	1016167	10/06/23	032601	CITY OF SIOUX CITY	3A30221909209518	0349	EAST VS LINCOLN 9/2	0.00	425.00
TOTAL CHECK								0.00	725.00
7101	1016168	10/06/23	55665	COLVIN JENNESS	3A30214009209518	0345	9/28 FROSH FBALL	0.00	80.00
7101	1016169	10/06/23	04295	DON'S PRO SHOP	3A30214009209517	0618	SPONSOR PLAQUES	0.00	464.00
7101	1016169	10/06/23	04295	DON'S PRO SHOP	3A30214009209517	0618	SPONSOR PLAQUES -	0.00	29.00
TOTAL CHECK								0.00	493.00
7101	1016170	10/06/23	54429	DAVID J EVENSON	3A30214009209518	0345	9/22 FBALL REFEREE	0.00	130.00
7101	1016171	10/06/23	06552	FORT DODGE HIGH SCH	3A30214009209519	0815	10/2 B GOLF MEET EH	0.00	60.00
7101	1016172	10/06/23	07077	GENELLI FINE PHOTOG	3A30224100009056	0618	BANNER FOR BAND	0.00	130.00
7101	1016173	10/06/23	55810	GERRY SEAVEY	3A30214009209518	0345	9/28 FROSH FBALL	0.00	80.00

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016174	10/06/23	09255	IOWA HIGH SCHOOL MU	3A30214009109550	0815	CHOIR RENEWAL EHS	0.00	37.50
7101	1016175	10/06/23	09021	ISDTA	3A30214009109600	0815	EAST ENTRY FEE	0.00	974.00
7101	1016175	10/06/23	09021	ISDTA	3A30214009109600	0618	EAST T-SHIRTS -DANC	0.00	560.00
TOTAL	CHECK							0.00	1,534.00
7101	1016176	10/06/23	05022	JOLLY TIME KOATED K	3A30214009209646	0618	OLSEN CONCESSIONS	0.00	246.00
7101	1016177	10/06/23	07245	METRO MACHINES, LLC	3A30221909109565	0349	DJ -HOCO DANCE 2023	0.00	600.00
7101	1016178	10/06/23	55287	LEWIS RUSSELL	3A30214009209518	0345	9/28 FBALL REFEREE	0.00	130.00
7101	1016179	10/06/23	19274	SERGEANT BLUFF-LUTO	3A30214009209541	0815	10/2 VOLLEYBALL EHS	0.00	70.00
7101	1016180	10/06/23	52347	JOSH TAYLOR	3A30214009209518	0345	9/28 FROSH FBALL	0.00	80.00
7101	1016181	10/06/23	60365	MARLYN TEGROTENHUIS	3A30214009209518	0345	FBALL 9/22 REFEREE	0.00	130.00
7101	1016182	10/06/23	22016	ALLEN VAN BEEK	3A30214009209518	0345	9/28 FROSH FBALL	0.00	80.00
7101	1016183	10/06/23	24027	VC CRAZY BOUNCE HOU	3A30214009109600	0442	DANCE RENTAL	0.00	350.00
7101	1016217	10/06/23	012152	AMAZON CAPITAL SERV	3A30224100009056	0618	OTHER GEN SUPPLIES	0.00	79.99
7101	1016217	10/06/23	012152	AMAZON CAPITAL SERV	3A30214009209512	0618	OTHER GEN SUPPLIES	0.00	21.99
7101	1016217	10/06/23	012152	AMAZON CAPITAL SERV	3A30214009209512	0618	OTHER GEN SUPPLIES	0.00	130.41
TOTAL	CHECK							0.00	232.39
7101	1016226	10/13/23	031511	BISHOP HEELAN HIGH	3A30214009209541	0815	EHS VBALL ENTRY FEE	0.00	125.00
7101	1016227	10/13/23	06552	FORT DODGE HIGH SCH	3A30214009209513	0815	EHS CC ENTRY FEE	0.00	160.00
7101	1016228	10/13/23	08138	HAUFF MID-AMERICA S	3A30214009209512	0618	GBBALL GEAR	0.00	1,080.00
7101	1016229	10/13/23	05022	JOLLY TIME KOATED K	3A30214009209513	0618	CC FUNDRAISER	0.00	1,054.00
7101	1016230	10/13/23	12275	LEMARS HIGH SCHOOL	3A30214009209541	0815	EHS F VBALL ENTRY F	0.00	75.00
7101	1016230	10/13/23	12275	LEMARS HIGH SCHOOL	3A30214009209541	0815	EHS JVVBALL ENTRY F	0.00	100.00
TOTAL	CHECK							0.00	175.00
7101	1016231	10/13/23	13429	RAY'S MIDBELL MUSIC	3A30214009109504	0618	SNARE DRUM HEAD	0.00	167.98
7101	1016232	10/13/23	50708	MICHAEL WEAVER	3A30214009109552	0323	CHOREOGRAPHY WORKSH	0.00	4,856.00
7101	1016233	10/13/23	600437	WESTERN CHRISTIAN H	3A30214009209541	0815	EHS VBALL ENTRY FEE	0.00	150.00
7101	1016265	10/13/23	012152	AMAZON CAPITAL SERV	3A30214009209517	0618	OTHER GEN SUPPLIES	0.00	79.99
7101	1016265	10/13/23	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	1,489.40
7101	1016265	10/13/23	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	31.99
TOTAL	CHECK							0.00	1,601.38
TOTAL	CASH ACCOUNT							0.00	16,522.25

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIOUX CITY COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 3A - EAST HIGH ACTIVITY FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND											0.00	16,522.25

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V615	10/11/23	03316	BRIAN COLE	3B30514009209541	0345	NHS VB V LEMARS 10/	0.00	115.00
7101	V616	10/11/23	56240	MARK FEINER	3B30514009209518	0345	NHS 9FB V SSC 9/28	0.00	60.00
7101	V617	10/11/23	54825	CALEB LUBBERS	3B30514009209518	0345	NHS FB V SBL 10/2	0.00	80.00
7101	V618	10/11/23	55700	DAVID DUANE NILES	3B30514009209518	0345	NHS FB V SBL 10/2	0.00	80.00
7101	V619	10/11/23	16226	SCOTT PIERSMA	3B30514009209518	0345	NHS FB V DMRSVLT 9/	0.00	130.00
7101	V620	10/11/23	02335	DENNIS REINKE	3B30514009209518	0345	NHS 9FB V SSC 9/28	0.00	60.00
7101	V621	10/11/23	54905	RENEE TOWNE	3B30514009209541	0345	NHS VB V LEMARS 10/	0.00	115.00
7101	V622	10/11/23	600450	MARK ZALME	3B30514009209518	0345	NHS 9FB V SSC 9/28	0.00	60.00
7101	V648	10/18/23	01123	PAUL ADAMSON	3B30514009209541	0345	NHS VB V SBL 10/10	0.00	115.00
7101	V649	10/18/23	52945	DAVID HARRIS	3B30514009209518	0345	NHS JVFB V BHRV 10/	0.00	80.00
7101	V650	10/18/23	1058770	KEN MAXFIELD	3B30514009209518	0345	NHS JVFB V BHRV 10/	0.00	80.00
7101	V651	10/18/23	142223	ZACHARY NELSON	3B30514009209518	0345	NHS JVFB V BHRV 10/	0.00	80.00
7101	V652	10/18/23	55294	OSCAR NORDSTROM	3B30514009209518	0345	NHS 9FB V EAST 10/5	0.00	80.00
7101	V653	10/18/23	02335	DENNIS REINKE	3B30514009209518	0345	NHS 9FB V EAST 10/5	0.00	80.00
7101	V654	10/18/23	19826	RONALD STOWERS	3B30514009209518	0345	NHS JVFB V BHRV 10/	0.00	80.00
7101	V655	10/18/23	23295	STAN WICKSTROM	3B30514009209541	0345	NHS VB V SBL 10/10	0.00	135.00
7101	1016184	10/06/23	02126	RON BEALS	3B30514009209518	0345	NHS FB V DMRSVLT 9/	0.00	130.00
7101	1016185	10/06/23	031511	BISHOP HEELAN HIGH	3B30514009209541	0815	NHS JV VB ENTRY 9/1	0.00	75.00
7101	1016186	10/06/23	03217	CHESTERMAN BOTTLING	3B30514009209554	0618	CONCESSION DRINKS	0.00	842.05
7101	1016187	10/06/23	55665	COLVIN JENNESS	3B30514009209518	0345	NHS FB V SBL 10/2	0.00	80.00
7101	1016188	10/06/23	56125	COMPOUND SPORTSWEAR	3B30514009209544	0618	SINGLET MEN'S SINGL	0.00	900.00
7101	1016188	10/06/23	56125	COMPOUND SPORTSWEAR	3B30514009209544	0618	SINGLET 2 MEN'S SIN	0.00	900.00
7101	1016188	10/06/23	56125	COMPOUND SPORTSWEAR	3B30514009209544	0618	ESTIMATED SHIPPING/	0.00	72.00
TOTAL CHECK								0.00	1,872.00
7101	1016189	10/06/23	04072	GEORGE DAVIDSON	3B30514009209518	0345	NHS FB V DMRSVLT 9/	0.00	130.00
7101	1016190	10/06/23	06552	FORT DODGE HIGH SCH	3B30514009209519	0815	NHS DISTRICT GOLF B	0.00	60.00
7101	1016191	10/06/23	54415	BRENNAN M GILL	3B30514009209518	0345	NHS FB V DMRSVLT 9/	0.00	150.00
7101	1016192	10/06/23	600511	GRAFFIX, INC.	3B30514009209514	0618	NHS XC LS A4 T'S	0.00	1,020.00

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016192	10/06/23	600511	GRAFFIX, INC.	3B30514009209544	0618	FUNDRAISER STICKERS	0.00	225.00
TOTAL CHECK								0.00	1,245.00
7101	1016193	10/06/23	55159	STEVEN HAUGE	3B30514009209518	0345	NHS FB V DMRSVLT 9/	0.00	130.00
7101	1016194	10/06/23	08528	HULL WESTERN CHRIST	3B30514009209541	0815	NHS VB ENTRY FEE	0.00	150.00
7101	1016195	10/06/23	08527	DAN HUTTON	3B30514009209518	0345	NHS FB V DMRSVLT 9/	0.00	150.00
7101	1016196	10/06/23	55954	JASON SEITZ	3B30514009209518	0345	NHS 9FB V SSC 9/28	0.00	60.00
7101	1016197	10/06/23	05022	JOLLY TIME KOATED K	3B30514009209514	0618	POPCORN FUNDRAISER	0.00	3,628.50
7101	1016198	10/06/23	13131	MARX LEASING	3B30514009209517	0442	6X12 TRAILER RENT	0.00	47.00
7101	1016199	10/06/23	164051	PREMIUM FOOD & BEVE	3B30514009209554	0618	CONCESSION FOOD	0.00	319.00
7101	1016200	10/06/23	13066	AMY SCHIPPER	3B30514009209518	0345	NHS FB V DMRSVLT 9/	0.00	55.00
7101	1016201	10/06/23	19233	SERGEANT BLUFF-LUTO	3B30514009209541	0815	NHS JV VB ENTRY	0.00	70.00
7101	1016201	10/06/23	19233	SERGEANT BLUFF-LUTO	3B30514009209541	0815	NHS 9 VB ENTRY	0.00	70.00
TOTAL CHECK								0.00	140.00
7101	1016202	10/06/23	52347	JOSH TAYLOR	3B30514009209518	0345	NHS FB V DMRSVLT 9/	0.00	130.00
7101	1016203	10/06/23	55077	CHANDLER TODD	3B30514009209518	0345	NHS FB V SBL 10/2	0.00	80.00
7101	1016218	10/06/23	012152	AMAZON CAPITAL SERV	3B30514009109565	0618	OTHER GEN SUPPLIES	0.00	99.98
7101	1016218	10/06/23	012152	AMAZON CAPITAL SERV	3B30514009109568	0618	OTHER GEN SUPPLIES	0.00	1,098.71
TOTAL CHECK								0.00	1,198.69
7101	1016234	10/13/23	031511	BISHOP HEELAN HIGH	3B30514009209541	0815	NHS VB ENTRY FEE	0.00	125.00
7101	1016235	10/13/23	600511	GRAFFIX, INC.	3B30514009109568	0618	YEARBOOK TEES	0.00	183.00
7101	1016236	10/13/23	164051	PREMIUM FOOD & BEVE	3B30514009209554	0618	CONCESSION FOOD	0.00	512.00
7101	1016237	10/13/23	19546	SIouxLAND SCALE SER	3B30526409209543	0433	NHS SCALE TEST/CERT	0.00	115.00
7101	1016238	10/13/23	22016	ALLEN VAN BEEK	3B30514009209518	0345	NHS 9FB V EAST 10/5	0.00	80.00
TOTAL CASH ACCOUNT								0.00	13,117.24
TOTAL FUND								0.00	13,117.24

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V623	10/11/23	55280	KIMBERLY S JOHNSON	3C30614009209541	0345	WHS VB VS HEELAN OF	0.00	130.00
7101	V656	10/18/23	01123	PAUL ADAMSON	3C30614009209541	0345	WHSVB VS CHEROKEE O	0.00	115.00
7101	V657	10/18/23	56223	JUSTIN FURGASON	3C30621909209518	0349	WHS VB VS SPENC SRO	0.00	150.00
7101	V658	10/18/23	54825	CALEB LUBBERS	3C30614009209518	0345	WHS FB VS SPENC OFF	0.00	130.00
7101	V659	10/18/23	55700	DAVID DUANE NILES	3C30614009209518	0345	WHS FB VS SPENC OFF	0.00	130.00
7101	V660	10/18/23	23295	STAN WICKSTROM	3C30614009209541	0345	WHSVB VS CHEROKEE O	0.00	115.00
7101	1016204	10/06/23	02481	BSN SPORTS	3C30614009209542	0618	WHS VB EZ FOLD CART	0.00	150.00
7101	1016204	10/06/23	02481	BSN SPORTS	3C30614009209514	0618	WHS CC SHORTS	0.00	28.00
7101	1016204	10/06/23	02481	BSN SPORTS	3C30614009209512	0618	WHS GBB BACKPACKS	0.00	1,430.00
TOTAL	CHECK							0.00	1,608.00
7101	1016205	10/06/23	03260	CITY OF SIOUX CITY	3C30621909209518	0349	SC WEST VS STORM LA	0.00	425.00
7101	1016206	10/06/23	13241	TODD J GILL	3C30614009209541	0345	WHS VB VS HEELAN OF	0.00	130.00
7101	1016207	10/06/23	52987	GREG GUELCHER	3C30614009209531	0345	WHS GSWIM VS LEW CE	0.00	90.00
7101	1016207	10/06/23	52987	GREG GUELCHER	3C30614009209531	0345	WHS GSWIM VS SPENC/	0.00	90.00
TOTAL	CHECK							0.00	180.00
7101	1016208	10/06/23	55683	KAIDEN ROBERT MAASK	3C30614009209541	0345	WHS VB VS HEELAN AN	0.00	60.00
7101	1016209	10/06/23	55828	MARY CATHERINE WALS	3C30614009209531	0345	WHS G SWIM OFFICIAL	0.00	90.00
7101	1016210	10/06/23	401053	CATHLEEN MCGOWAN	3C30614009209531	0345	WHS G SWIM OFFICIAL	0.00	90.00
7101	1016211	10/06/23	19360	SIGN PRO	3C30614009209532	0618	WHS VB SEN DAY SIGN	0.00	160.00
7101	1016212	10/06/23	23066	WALSWORTH PUBLISHIN	3C30614009109568	0618	WHS YEARBOOKS 2023	0.00	526.84
7101	1016212	10/06/23	23066	WALSWORTH PUBLISHIN	3C30614009109568	0618	WHS 24 YEARBOOK DEP	0.00	2,130.27
TOTAL	CHECK							0.00	2,657.11
7101	1016239	10/13/23	50776	JEREMY BEYER	3C30614009209518	0345	WHS FB VS SPENC CHA	0.00	45.00
7101	1016240	10/13/23	02481	BSN SPORTS	3C30614009209512	0618	WHS GBBALL GEAR	0.00	360.00
7101	1016240	10/13/23	02481	BSN SPORTS	3C30614009209510	0618	WHS BBBALL GEAR	0.00	665.00
TOTAL	CHECK							0.00	1,025.00
7101	1016241	10/13/23	54924	DAVID CARNEY	3C30614009209518	0345	WHS FB VS SPENC OFF	0.00	130.00
7101	1016242	10/13/23	06552	FORT DODGE HIGH SCH	3C30614009209531	0815	WHS G SWIM ENTRY FE	0.00	125.00
7101	1016243	10/13/23	600507	HARTLEY MELVIN SANB	3C30614009209541	0815	WHS VB ENTRY FEE	0.00	120.00
7101	1016244	10/13/23	093502	RYAN ISAACSON	3C30614009209518	0345	WHS FB VS SPENC CHA	0.00	45.00
7101	1016245	10/13/23	12447	LINDBLOM SERVICES I	3C30614009209502	0442	MONTHLY PORTAPOT RE	0.00	320.00

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016246	10/13/23	13429	RAY'S MIDBELL MUSIC	3C30614009109570	0618	DUNLOP GEL EGG SHAK	0.00	11.96
7101	1016247	10/13/23	50726	DANIEL REYNOLDS	3C30614009209518	0345	WHS FB VS SPENC CHA	0.00	45.00
7101	1016248	10/13/23	03045	RIDGE VIEW HIGH SCH	3C30614009209513	0815	WHS CC ENTRY FEE	0.00	100.00
7101	1016249	10/13/23	18195	ROBERTSON IMPLEMENT	3C30626409209508	0433	MOWER MAINT W/ LABO	0.00	192.96
7101	1016250	10/13/23	13066	AMY SCHIPPER	3C30614009209518	0345	WHS FB VS SPENC PLY	0.00	55.00
7101	1016251	10/13/23	20305	NICK THOMPSON	3C30621909209518	0349	WHS FB VS SPENC SRO	0.00	150.00
7101	1016252	10/13/23	22095	VARSIITY SPIRIT FASH	3C30614009209548	0618	CHEERLEADING UNIFOR	0.00	2,219.00
7101	1016252	10/13/23	22095	VARSIITY SPIRIT FASH	3C30614009209548	0618	3 CLR MODERN BLOCK	0.00	695.00
7101	1016252	10/13/23	22095	VARSIITY SPIRIT FASH	3C30614009209548	0618	POWERFIT 12 PLEAT S	0.00	2,239.00
TOTAL CHECK								0.00	5,153.00
TOTAL CASH ACCOUNT								0.00	13,688.03
TOTAL FUND								0.00	13,688.03

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	275499	10/06/23	56293	BARBARA DILL	6122000000000000	1611	LUNCH REFUND-72392	0.00	10.20
7101	275500	10/06/23	56292	JILL BOLLES	6115900000000000	1611	LUNCH REFUND-81879	0.00	20.00
7101	275500	10/06/23	56292	JILL BOLLES	6115900000000000	1611	LUNCH REFUND-77684	0.00	20.00
TOTAL	CHECK							0.00	40.00
7101	275501	10/06/23	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	25.08
7101	275501	10/06/23	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	43.59
7101	275501	10/06/23	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	50.16
7101	275501	10/06/23	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	191.60
7101	275501	10/06/23	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	145.86
7101	275501	10/06/23	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	291.72
TOTAL	CHECK							0.00	748.01
7101	275502	10/06/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	4,418.90
7101	275502	10/06/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	3,813.91
7101	275502	10/06/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	6,712.76
7101	275502	10/06/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	2,099.55
7101	275502	10/06/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	199.95
7101	275502	10/06/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	312.90
7101	275502	10/06/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,219.58
7101	275502	10/06/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	933.73
TOTAL	CHECK							0.00	19,711.28
7101	275503	10/06/23	56291	LIFE GRIES	6115900000000000	1611	LUNCH REFUND-78015	0.00	39.00
7101	275503	10/06/23	56291	LIFE GRIES	6115900000000000	1611	LUNCH REFUND-82227	0.00	43.80
TOTAL	CHECK							0.00	82.80
7101	275504	10/06/23	08473	HUBERT COMPANY	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	5,612.21
7101	275505	10/06/23	56290	MARK JANDER	6112200000000000	1611	LUNCH REFUND-79695	0.00	17.25
7101	275506	10/06/23	56295	JENNIFER FROST	6112200000000000	1611	LUNCH REFUND-70775	0.00	22.50
7101	275507	10/06/23	56294	JENNIFER SIMON	6130500000000000	1611	LUNCH REFUND-58262	0.00	75.70
7101	275508	10/06/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,855.55
7101	275508	10/06/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	2,490.74
7101	275508	10/06/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	445.88
TOTAL	CHECK							0.00	4,792.17
7101	275509	10/06/23	56296	LORI CARVER	6130200000000000	1611	LUNCH REFUND-63198	0.00	27.50
7101	275510	10/06/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	5,824.80
7101	275510	10/06/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	6,674.82
7101	275510	10/06/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED SUPPL	0.00	6,710.28
7101	275510	10/06/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE	0.00	1,998.26
7101	275510	10/06/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	13,224.51
7101	275510	10/06/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	15,042.08
7101	275510	10/06/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALACARTE SUPP	0.00	3,884.73
7101	275510	10/06/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	2,292.84
TOTAL	CHECK							0.00	55,652.32

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275511	10/06/23	000266	ULINE	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	883.84
7101	275511	10/06/23	000266	ULINE	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	797.13
TOTAL CHECK								0.00	1,680.97
7101	275512	10/06/23	401231	TRACI VANDERVLIT	6130200000000000	1611	LUNCH REFUND-77217	0.00	36.75
7101	275513	10/06/23	56289	DAVID WOOD	6122000000000000	1611	LUNCH REFUND-71883	0.00	389.15
7101	275653	10/13/23	01065	ACE REFRIGERATION C	61	7241	CK-SANDWICH/SALAD P	0.00	5,796.10
7101	275653	10/13/23	01065	ACE REFRIGERATION C	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	300.00
7101	275653	10/13/23	01065	ACE REFRIGERATION C	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	1,725.85
7101	275653	10/13/23	01065	ACE REFRIGERATION C	61	7241	MACHINERY DISPOSER	0.00	1,650.00
TOTAL CHECK								0.00	9,471.95
7101	275654	10/13/23	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	6,008.44
7101	275655	10/13/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	33,689.60
7101	275655	10/13/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	5,226.65
7101	275655	10/13/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	1,532.28
7101	275655	10/13/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	675.20
7101	275655	10/13/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	633.00
7101	275655	10/13/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	424.20
7101	275655	10/13/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	102.00
7101	275655	10/13/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	102.00
TOTAL CHECK								0.00	42,384.93
7101	275656	10/13/23	040101	DACOTAH PAPER CO	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	352.52
7101	275657	10/13/23	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	43.59
7101	275658	10/13/23	56207	EAST SIDE JERSEY DA	6100031100000000	0631	DAIRY FOODS	0.00	56,874.07
7101	275659	10/13/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,349.46
7101	275659	10/13/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	3,968.51
7101	275659	10/13/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,997.46
7101	275659	10/13/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	2,213.46
7101	275659	10/13/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	2,689.28
7101	275659	10/13/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	4,826.83
7101	275659	10/13/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	99.96
TOTAL CHECK								0.00	17,144.96
7101	275660	10/13/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	40.00
7101	275660	10/13/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	211.65
TOTAL CHECK								0.00	251.65
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	691.56
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	1,296.00
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	829.95
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	7,563.45
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	15,304.31
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	24,658.55

POWERSCHOOL LLC
DATE: 10/16/2023
TIME: 14:54:49

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231006' and '20231018'
ACCOUNTING PERIOD: 4/24

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	2,164.50
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	249.42
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	156.99
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/AL CARTE SUPP	0.00	3,193.75
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	2,472.94
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	1,753.03
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	1,997.29
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	5,092.94
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	2,563.54
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	22.46
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	141.20
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	144.00
7101	275661	10/13/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	1,066.18
TOTAL CHECK								0.00	71,362.06
7101	275662	10/13/23	150821	OLIVER PACKAGING AN	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	804.22
7101	275663	10/13/23	000266	ULINE	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	624.65
7101	275663	10/13/23	000266	ULINE	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	357.80
TOTAL CHECK								0.00	982.45
TOTAL CASH ACCOUNT								0.00	294,579.65
TOTAL FUND								0.00	294,579.65
TOTAL REPORT								0.00	1,930,384.77

Sioux City Community School District
Credit Card Totals by Cardholder
September Transactions Paid in October

Elementary Schools:		Amount
BRYANT		\$ 471.84
HUNT		97.88
IRVING		2,351.03
LEEDS		2,123.78
LIBERTY		1,371.86
LOESS HILLS		72.72
MORNINGSIDE		1,003.15
NODLAND		59.53
PERRY CREEK		9,554.14
RIVERSIDE		222.88
SPALDING PARK		7,193.94
UNITY		1,715.93
Middle Schools:		
EAST		3,745.00
EAST	MIDDLE 2	1,579.01
EAST CTE		236.98
NORTH		4,141.09
NORTH CTE		255.60
WEST		6,087.81
WEST CTE		55.37
High Schools:		
CAREER	ACADEMY	2,783.24
CONSTRUCTION	ACADEMY	651.46
EAST	HIGH 1	8,557.02
EAST CTE		2,873.48
EAST HIGH	ACTIVITY 2	1,568.87
EAST HIGH	ACTIVITY 3	3,038.03
NORTH	ACTIVITY	649.16
NORTH	ACTIVITY 4	513.73
NORTH	ACTIVITY2	9,038.43
NORTH	ACTIVTY 3	3,497.77
NORTH CTE		1,633.06
WEST	HIGH 1	9,788.35
WEST	ACTIVY2	2,528.00
WEST	ACTIVITY3	2,687.52
WEST CTE		1,855.17
WORLD	LANGUAGES	870.09
JOHN	VANDERLOO	1,463.83
SEANIECE	HEILMAN	378.96
KIMBERLY	NEAL	9,680.85
HUMAN	RESOURCES	1,324.03
DISTRICT	CIA	13,616.28

DISTRICT1	COMMUNICATIONS	172.50
DISTRICT	CTE	6,459.91
DISTRICT	EQUITY	607.86
DISTRICT	PRESCHOOL	967.63
DEPARTMENT	TECHNOLOGY	2,964.71
JAMES	VANDERLOO	110.00
ASSOCIATE	SUPERINTENDENT	55.98
DIRECTOR	ELEMENTARY ED	1,197.19
PE	COORDINATOR	653.63
STEM	COORDINATOR	11,591.38
AUTO	MECHANICS	372.88
JROTC	SCCSD	35.00
TWO	TRANSPORT	187.24
OFFICE	TRANSPORTATION	72.03

Operations and Maintenance:

OPERATIONS	MAINTENANCE	549.94
JAY	BARTO	53.77
DUANE	BATES	442.69
JODI	BILLIET	15.78
JOSEPH	BISENIUS	661.73
PHILIP	CHOQUETTE	690.88
JOE	CRABTREE	1,037.61
BRIAN	GARRIGAN	684.28
AUSTIN	HENDRIX	42.77
DARYL	HOWARD	39.25
MICHAEL	JAHNKE	104.84
ANNE	JOHNSON	219.68
NATHAN	JOHNSON	56.07
STEVE	JORGENSEN	15.28
JAMES	KNOWLES	333.26
COURTNEY	LAHRS	186.49
CRAIG	LANEGAN	566.71
ROBERT	MAASKE	111.68
WESLEY	MYERS	6.98
JAMES	NAVRKAL	270.45
ANDREW	NIELAND	227.88
PATRICK	NOREEN	159.41
EDWARD	OLSON	68.48
TIMOTHY	PAUL	29.70
MICHAEL	PRASTER	4,566.14
HARROD	SOLOMON	81.99
JARROD	SORENSEN	927.78
HEATH	VANROEKEL	459.77
STEVE	WARREN	55.44
RICH	LUZE	2,699.31

Total		\$ 162,150.85
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**Sioux City Community School District
Executive Summary
Additional Copier Equipment for North High School
October 23, 2023**

Purpose:

To add an additional copier to the master agreement.

Explanation:

Contact: Chad Fengel- (712)279-6803 x6140

North High School leadership has eliminated the use of outdated and costly HP printers in various locations within the building. The co-terminated agreement is for one additional Sharp model BP-70C31 copier replacing the HP printers. Toner, parts, repairs and maintenance will be under contract through the break fix Insurance program.

Impact on Student Achievement:

Provide new copying equipment for staff and students

Funding Source:

Sales Tax – Spending Authority

Recommendation:

That the Board of Directors approves the lease of one additional copier for North High School at \$165 per month expiring in 2027 from Access Systems Inc.



SUPPLEMENT

MASTER AGREEMENT NO.
603-0281969-000

APPLICATION NO.
LS-6413093

CONTRACT/SUPPLEMENT NO.
CT24493-01

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Sioux City Community School District**

FEDERAL TAX ID #:

ADDRESS: **627 4th St**

Sioux City, IA 51101-1610

MASTER AGREEMENT

REFERS TO THE AGREEMENT BETWEEN CUSTOMER AND LESSOR/OWNER IDENTIFIED IN LESSOR'S/OWNER'S RECORDS BY THE MASTER AGREEMENT NO. ABOVE.

DESCRIPTION OF EQUIPMENT

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

☐ SEE ATTACHED SCHEDULE

1 - Sharp BP-70C31

EQUIPMENT LOCATION: **As Stated Above**

DESCRIPTION OF EQUIPMENT REMOVED

MAKE, MODEL NUMBER, INCLUDED ACCESSORIES & SERIAL NO.

PAYMENT (CHECK ONE PAYMENT OPTION)

☒ MONTHLY PAYMENT AMOUNT*: **\$165.02** (INCLUDES AMOUNTS DUE UNDER THIS SUPPLEMENT ONLY) (*PLUS TAX)

☐ TOTAL CONSOLIDATED MONTHLY PAYMENT AMOUNT*: \$ (INCLUDES AMOUNTS DUE UNDER THIS SUPPLEMENT, THE MASTER AGREEMENT, AND ANY OTHER APPLICABLE SUPPLEMENT(S) DURING THE TERM THEREOF)

TERM (CHECK ONE TERM OPTION)

☒ TERM: THE END OF THE TERM OF THIS SUPPLEMENT IS THE END OF TERM OF THE MASTER AGREEMENT (COTERMINOUS)

☐ TERM IN MONTHS: (APPLIES TO THIS SUPPLEMENT ONLY)

AGREEMENT

If this Supplement relates to Equipment not subject to the Master Agreement (i.e., additional Equipment), this Supplement, together with the preprinted terms of the Master Agreement (as amended), constitutes an agreement between Customer and Lessor/Owner with respect to the Equipment referenced herein, separate and distinct from the Master Agreement. Customer agrees to be bound by the terms of this Supplement, which includes the preprinted terms of the Master Agreement (as amended) and agrees this Supplement shall commence on the date of Lessor's/Owner's acceptance. The parties agree that: (i) this Supplement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Supplement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually signed signature; and (iii) to the extent this Supplement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Supplement or any related documents that you executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Supplement or any related documents hereto manually. If any provision in this Supplement conflicts with a provision in the Master Agreement, the provision in this Supplement shall control.

If this Supplement relates to Equipment subject to the Master Agreement (i.e. replaced or removed Equipment and/or payment modifications), the Master Agreement shall be modified or supplemented as set forth above as of the date Lessor/Owner accepts this Supplement. Except as specifically modified by this Supplement, all other terms and conditions of the Master Agreement (as amended) remain in full force and effect.

CUSTOMER'S AUTHORIZED SIGNATURE

ONCE YOU SIGN THIS SUPPLEMENT AND LESSOR/OWNER ACCEPTS IT, THIS SUPPLEMENT WILL BE NON-CANCELABLE FOR THE FULL TERM.

(As Stated Above)

X

CUSTOMER

SIGNATURE

PRINT NAME & TITLE

DATE

LESSOR/OWNER ("WE", "US", "OUR")

Access Systems, Inc.

LESSOR/OWNER

SIGNATURE

PRINT NAME & TITLE

DATE

Amendment

This Amendment amends that certain agreement by and between Access Systems, Inc. ("Owner") and Sioux City Community School District ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 603-0281969-000 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed upon the following statement.

Co-term Agreement No. LS-6413093 must install by 11/05/2023 to use the additional monthly payment of \$165.02. If delivery is not accepted by 11/05/2023, a new agreement will be required with a higher monthly payment given the shorter remaining duration.

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. A facsimile copy of this Amendment bearing authorized signatures may be treated as an original. This Amendment is not binding until accepted by Owner.

Access Systems, Inc.

Owner

By:

Signature

Print Name & Title

Date Accepted:

Customer

By: **X**

Signature

Print Name & Title

Date:

Non-Appropriation Addendum



Title of lease, rental or other agreement: LS-6413093 (the "Agreement")

Lessee/Renter/Customer: Sioux City Community School District ("Customer")

Lessor/Lender/Owner: Access Systems, Inc. ("Company")

This Addendum (this "Addendum") is entered into by and between Customer and Company. This Addendum shall be effective as of the effective date of the Agreement.

1. INCORPORATION AND EFFECT. This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.

2. GOVERNMENTAL PROVISIONS. Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall anything contained herein constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the power and authority under applicable law to enter into the Agreement and this Addendum and the transactions contemplated hereby and thereby and to perform all of its obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Agreement and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Agreement and this Addendum enforceable against Customer in accordance with their respective terms, and (d) Customer has complied with all public bidding requirements applicable to the Agreement and this Addendum and the transactions contemplated hereby and thereby.

3. INDEMNIFICATION. To the extent Customer is or may be obligated to indemnify, defend or hold Company harmless under the terms of the Agreement, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 2 above.

4. REMEDIES. To the extent Company's remedies for a Customer default under the Agreement include any right to accelerate amounts to become due under the Agreement, such acceleration shall be limited to amounts to become due during Customer's then current fiscal period.

5. GOVERNING LAW. Notwithstanding anything in the Agreement to the contrary, the Agreement and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state in which Customer is located.

6. MISCELLANEOUS. This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

Customer (identified above): Sioux City Community School District	Company: Access Systems, Inc.
By:	By: _____ Date: ____ / ____ / ____
Print name:	Print name: _____ Title: _____
Title:	Agreement Number: LS-6413093
Date: ____ / ____ / ____	Master Agreement Number (if applicable): 603-0281969-000

This document is to be completed by a purchaser when claiming exemption from sales/use/excise tax. Certificates are valid for up to three years.

Purchaser Name _____

Seller Name _____

Address _____

Address _____

City _____ State _____ ZIP _____

City _____ State _____ ZIP _____

General Nature of Business _____

Telephone Number _____

Purchaser is doing business as:

Retailer ☐

Sales/Use/Excise Tax Permit Number (if required) _____

Retailer Car Dealer ☐

Enter your DOT number _____

Governmental Agency (including public schools) ☐

Wholesaler ☐ Farmer ☐ Lessor ☐

Manufacturer ☐ Nonprofit Hospital ☐

Private Nonprofit Educational Institution ☐

Qualifying Residential Care Facility ☐

Nonprofit Museum ☐

Other ☐ _____

Purchaser is claiming exemption for the following reason:

Resale ☐ Leasing ☐ Processing ☐

Qualifying Farm Machinery/Equipment ☐

Qualifying Farm Replacement Parts ☐

Qualifying Manufacturing Machinery/Equipment ☐

Research and Development Equipment ☐

Pollution Control Equipment ☐

Recycling Equipment ☐

Qualifying Computer ☐

Qualifying Replacement Parts/Supplies

(Manufacturing, R&D, Pollution Control, Recycling,

Computer) ☐

Direct Pay ☐ (permit number required) _____

Other ☐ _____

Description of Purchase (Attach additional information if necessary)

Under penalty of perjury, I swear or affirm that the information on this form is true and correct.

Signature of Purchaser _____ Title _____ Date _____

Seller: Keep this certificate in your files.

Purchaser: Keep a copy of this certificate for your records.

Do not send to the Iowa Department of Revenue.

Instructions

This exemption certificate is to be completed by the purchaser claiming exemption from tax and given to the seller. The seller must retain this certificate as proof that exemption has been properly claimed. The certificate must be complete to be accepted by the seller. The seller can accept an exemption certificate only on property that is qualified (see the exemptions below) or based on the nature of the buyer. If property or services purchased for resale or processing are used or disposed of by the purchaser in a nonexempt manner, the purchaser is then responsible for the tax.

General Information about Exemptions

Resale: Any person in the business of selling who is purchasing items to resell may claim this exemption. The purchaser can be acting as either a retailer or wholesaler and may not be required to have a sales/use/excise tax permit. Retailers with a sales/use/excise tax permit number must enter it in the space provided.

Processing: Exempt purchases for processing include tangible personal property which by means of fabrication, compounding, manufacturing, or germination becomes an integral part of other tangible personal property ultimately sold at retail; chemicals, solvents, sorbents, or reagents used, consumed, dissipated, or depleted in processing personal property intended to be sold ultimately at retail, and chemicals used in the production of free newspapers and shoppers guides. Note: To claim an exemption for fuel used to create heat, power, or steam for processing or for fuel used to generate electric current, use Iowa Sales Tax Exemption Certificate, Energy used in Processing or Agriculture.

Qualifying Farm Machinery/Equipment: The item must be one of the following:

1. A self-propelled implement directly and primarily used in agricultural production, such as a tractor.
2. An implement directly and primarily used in agricultural production that is customarily drawn or attached to a self-propelled implement in the performance of its function, such as a plow.
3. A grain dryer (heater and blower only) directly and primarily used in agricultural production.
4. A snow blower, rear-mounted or front-mounted blade, or rotary cutter used in agricultural production, if attached to or towed by a self-propelled implement.
5. A diesel fuel trailer, seed tender, all-terrain vehicle, or off-road utility vehicle primarily used in agricultural production.
6. Tangible personal property that does not become a part of real property and is directly and primarily used in livestock or dairy production, aquaculture production, or the production of flowering, ornamental, or vegetable plants.
7. Auger systems, curtains, curtain systems, drip systems, fans, and fan systems, shutters, inlets, shutter or inlet systems, and refrigerators used in livestock or dairy production, aquaculture production, or the production of flowering, ornamental, or vegetable plants.
8. An auxiliary attachment improving safety, performance, operation, or efficiency for items 1 through 7.
9. A replacement part for items 1 through 8.
10. A container, label, carton, pallet, packing case, wrapping, baling wire, twine, bag, bottle, shipping case, or other similar item used in agricultural, livestock, or dairy production.

Qualifying Manufacturing Machinery/Equipment: The item must be computers, machinery, equipment, replacement parts, supplies, or material used to construct or self-construct computers, machinery, equipment, replacement parts, or supplies used for one of the following purposes:

1. Directly and primarily used in processing by a manufacturer.
2. Directly and primarily used to maintain integrity or unique environmental conditions for the product.
3. Directly and primarily used in research and development of new products or processes.
4. Directly and primarily used in recycling or reprocessing of waste products.

Pollution Control Equipment: The equipment must be used by a manufacturer primarily to reduce, control, or eliminate air or water pollution.

Qualifying Computers: The computers must be used in processing or storage of data or information by an insurance company, financial institution, or commercial enterprise.

Direct Pay: Businesses and individuals who pay their taxes directly to the Department rather than to the seller **must** enter their Direct Pay permit number in the space provided.

Private Nonprofit Educational Institutions: Purchases made by Iowa private nonprofit educational institutions used for educational purposes are exempt.

Not exempt from sales/use/excise tax are purchases by most other private nonprofit organizations such as churches, fraternal organizations, clubs, etc., for use by those organizations. For more information about sales/use/excise tax exemptions, see the Department's website (<https://tax.iowa.gov>).

**Sioux City Community School District
Executive Summary
Contracts for Board Approval
October 23, 2023**

Purpose:

For the Board to approve and execute various contracts.

Explanation:

Contact: **Jim Vanderloo (712) 279-6676**
 Jarod Mozer (712) 279-6667

The Sioux City Community School District will enter into contracts with outside agencies provide services to students and families.

No Cost Contracts:

- a) Agreement between the Inspection Services Division of the Community Planning Department with the City of Sioux City and SCCSD for the City Permit. The inspection is ongoing at no cost.
- b) Agreement between Intel Americas and North High School for the purposes of K-12 Technology Education donated assets of G16 Gaming Laptop (6), Dell 25 Gaming Monitor (6), Norton Software (6), and General eSports Curriculum (6) at no cost.

Cost Contracts:

- c) Agreement between Metro Machines LLC and East High School Student Council for High School Dance Twirp on 3/23/2024 from 8-11 p.m. for the amount of \$600.00 from the East High School Student Council-Activities Account.

Impact on Student Achievement:

Provide support and services to students, staff, buildings, and parents.

Funding Source:

See above

Recommendation:

That the Board of Directors approves and executes the above contracts to support student learning and activities for the total cost of \$600.00.

SF MW



PO Box 5077 Sioux Falls SD 57117-5077

May 30, 2023

1-800-331-6053

Fax 1-605-335-0357

www.cnasurety.com

Sioux City Community School District
% Finance Dept.
Troy L. Thomas 627 4th St.
Sioux City, IA 51101-1610

File # 60775065
Sioux City Community School District

\$10,000.00
Company Code: 0601
Written By: WESTERN SURETY COMPANY
General Contractor City of Sioux City

Enclosed is your renewal certificate. To continue your bond coverage and keep it in force, you must file this renewal document with the city of Sioux City.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure



Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One GENERAL CONTRACTOR CITY OF SIOUX CITY

bond with bond number 60775065

for SIOUX CITY COMMUNITY SCHOOL DISTRICT

as Principal in the penalty amount not to exceed: \$10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President Paul T. Bruflat with the corporate seal affixed this 30th day of May, 2023

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA

COUNTY OF MINNEHAHA

} ss

On this 30th day of May, 2023, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to
be the voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026

M. Bent

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Application for Donation of Assets

Contact Information

Name of Organization: Sioux City Community School District

Contact Name: Rachael Eggers-Ferry

Contact e-mail: eggersr@live.siouxcityschools.com

Address: 4200 Cheyenne Blvd., Sioux City, IA 51104

1. Has your organization received any donations from Intel in the past?

☒ Yes ☐ No

2. Does your organization qualify as a non-profit or NGO?

☒ Yes ☐ No

3. Was the donation request initiated by a government official or government employee?

If yes, we will contact you for more information.

☐ Yes ☒ No

4. Is any employee of Intel associated with the organization?

☐ Yes ☐ No

If yes, please describe how the employee is associated. If no, please respond with 'NA':

5. What is the mission or purpose of your organization:

K-12 Education

6. What is the intended use of the asset:

K-12 Technology Education

Acknowledgment of Asset Donation Terms & Conditions

Donor: INTEL AMERICAS

Recipient: Sioux City Community School District

Date: 10/11/23

Donated Assets (List and Description)	Quantity	Fair Market Value or Cost Basis (If known, and include source of valuation*)
G16 Gaming Laptop	6	\$7,499.94
Dell 25 Gaming Monitor	6	\$1,799.94
Norton Software	6	\$539.94
Generation eSports Curriculum	6	\$2,200.00
		\$12,039.82
		*based on purchase price

By accepting Donor's donation of the assets ("Donated Asset") described above, Recipient agrees to the following terms and conditions:

1. **Shipment.:** EXW Point: Intel's Dock: Shipped from the Hibbert Group. Title and Risk of Loss pass to Recipient at EXW Point. Donor hereby transfers, assigns, and conveys to Recipient all of Donor's right, title and interest in and to the Donated Asset.
2. **Recipient's commitments:**
 - a. Recipient will not sell or transfer title to the Donated Asset for a period of three (3) years from the Effective Date and any proceeds (money, other property, or services) received from such sale or transfer, will be used for charitable, educational or scientific purposes.
 - b. Recipient is responsible for the end-of-life ("EOL") management of the Donated Asset once title has passed to Recipient. Recipient will fully comply with all national, state and local laws and regulations, in particular those governing the proper handling of EOL equipment, e-waste and export of used or EOL equipment and e-waste including waste that could be considered electronic waste, universal waste, hazardous waste or special waste under applicable regulations.
 - c. Recipient represents and warrants that recipient's programs and services are offered without discrimination on the basis of race, color, religion, gender, national origin, ancestry, age, disability, medical condition, genetic information, veteran status, marital status, pregnancy, gender expression, gender identity, sexual orientation, or any other characteristic protected by federal, state or local law, regulation, or ordinance. Educational institutions or non-profit organizations which offer gender-based programs or have services designed to address the needs of other targeted populations, may not, in and of themselves, be considered discriminatory and will be considered for donation.
 - d. Recipient certifies it is not a business or profit-making institution but established for charitable or educational purposes.
 - e. Recipient agrees to use the Donated Asset described above solely for the purpose or function related to its mission and for no other purpose.

- f. Recipient represents and warrants it has no business dealings or interactions with any individuals, entities or groups that may be financing or otherwise supporting terrorist activity or terrorist-related individuals, entities, or organizations.

3. Disclaimer, Limitation of Liability

- a. THE DONATED ASSET IS DONATED "AS IS", WITHOUT WARRANTY OF ANY TYPE. DONOR DISCLAIMS ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO WARRANTIES RELATING TO FITNESS FOR PARTICULAR PURPOSE, MERCHANTABILITY, OR INFRINGEMENT OF ANY PATENT, COPYRIGHT OR OTHER INTELLECTUAL PROPERTY RIGHT. Recipient agrees that neither Donor nor any of its representatives have made any representations of any nature on which Recipient has relied regarding the Donated Asset.
- b. Donor neither assumes, nor authorizes any person to assume for Donor, any liability in connection with the donation. IN NO EVENT WILL DONOR BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, DIRECT, OR INDIRECT DAMAGES.
4. Anti-Corruption Compliance. Donor is committed to corporate responsibility, including conducting its global business with integrity, following ethical business practices and adhering to applicable anti-corruption laws and expects all actions by the Recipient and its agents and representatives to comply with Donor's business and ethical standards. The Donated Assets are not being given in exchange for an agreement to influence a recent, pending or anticipated act or decision that may result in Donor obtaining or retaining business or an improper business advantage. The Recipient represents and warrants that it has not taken and will not take any action that would violate or cause Donor to violate any anti-corruption law, including but not limited to the United States Foreign Corrupt Practices Act, the United Kingdom Bribery Act, and all other applicable anti-corruption laws ("Anti-corruption Laws"). Recipient represents and warrants that its acceptance of the Donated Asset from Donor will not violate any applicable law, regulation, policy or rule applicable to Recipient or any code of conduct or ethics policy of Recipient.
5. Compliance with Laws and Rules. Recipient represents and warrants that it will comply with all applicable laws, statutes, regulations, rules, ordinances, codes, and standards, including but not limited to export and customs laws applicable in the jurisdiction of the Recipient and the Donor.
6. Publicity. Recipient will not make any public announcement or disclosure about the donation or Donated Asset or any of the terms and conditions herein without the prior written approval of Donor.
7. Legal Right and Authority. The individual executing this acknowledgement on behalf of the Recipient has the legal right and authority to bind the Recipient to the terms and conditions contained in this acknowledgement and to observe and fully perform its commitments set forth herein.

RECIPIENT:

Name: Rachael Eggers-Ferry
Title: Principal
Signature: R. Eggers-Ferry
Date: 10/11/23

Customer Information

Name: East High School Student Council Attn: Shawn Ferry

Company: SCCSD

Address: _____

Telephone: 712 274 4000

Email: ferrys@live.siouxcityschools.com

Event Type: H.S. Dance TWIRP

Event Name: TWIRP 2023

Event Date and Run Time: March 23rd, 2024 8-11pm

Event Location: EHS Commons

I (name/company mentioned above) hire Metro Machines LLC to supply entertainment for the above described event for the amount of \$600.

A deposit of 100\$ is due at the time of signing the contract. The remaining balance is due at the conclusion of the event.

A 4 week prior notice is required for all cancellations. If notice is not received of a cancellation, the deposit shall be forfeited.

Any special requests shall be submitted to the below contact no later than two weeks prior to event to allow the request to be accommodated.

Metro Machines LLC contact info:

Metro Machines

P.O. Box 15

Orange City, Iowa 51041

Email: cras.kvore@gmail.com

This form can be submitted via mail or electronically with the check submitted via mail.

****Any special request can be submitted on the bottom of this page below the signatures or on a separate sheet of paper****

Client

Date

Metro Machines LLC CEO

Date

**Sioux City Community School District
Executive Summary
Facility Rental Contracts
October 23, 2023**

Purpose:

For the Board to approve and execute the facility rental contracts.

Explanation:

**Contact: Jim Vanderloo (712) 279-6676
 Jarod Mozer (712) 279-6667**

Community use of school facilities is governed by Board Policy 1004.1.

The Administration is presenting the following facility rental contracts for approval.

- a. Rental agreement with Northside Basketball (2607 Glen Ellen Rd. Sioux City, IA 51106) to use North Middle School Gymnasium facility for the purpose of Boys Basketball League on dates 11/27/2023-2/13/2024 from 5:30 – 7:45 p.m. for the amount of \$4,056.00.
- b. Rental agreement with Hayworth Hoops – Ras Vanderloo (6562 Kingsbarn Ct. Sioux City, IA 51106) to use East High School Gymnasium facility for the purpose of Youth Basketball League on dates 11/4/2023-2/25/2024 from 12:00 – 5:00 p.m. with total 85 hours at \$75.00 per hour for the amount of \$6,375.00.

Impact on Student Achievement:

The Board encourages the use of school facilities by public and private organizations/individuals that share in the health, welfare, and educational interest of the community.

Funding Source:

N/A

Recommendation:

That the Board of Directors approves and executes the above facility rental contracts.



Facilities Use Permit/Agreement Form

Board Policy 1004.1-E

This Facilities Use Permit/Agreement ("Agreement") is made and entered into by and between the Sioux City Community School District in and for the Counties of Woodbury and Plymouth, State of Iowa, ("District") Northside Basketball and, ("Organization"), whose address or principal place of business is:

2607 Glen Ellen Road
Sioux City, IA 51106

Organization falls within Category D (Select A, B, C or D per the attached Schedule A).

This Agreement sets forth the terms and conditions of use by Organization for District's space or property described as follows:

North Middle Gym

Property Description

(If there is a specific room assigned, note the Room Name or Room Number):

Gym

The space or property described above is hereafter referred to as "the Facility."

Whereas District owns and operates, or lawfully controls the use of, the Facility and Organization desires to use the Facility, District agrees to make the Facility and no other available to Organization at the date(s) and time(s) noted below, for the purpose of the event or purpose described below ("Purpose"), and no other purpose:

Description of use:

Boys Basketball League

Dates of use: Start Date: Nov. 27, 2023 End Date: Feb 13, 2024

Times of use: Start Time: 5:30 End Time: 7:45

Nov 27, 28, 30
Dec 4, 5, 9, 14, 12, 14, 18, 19, 21
Jan 4, 8, 9, 11, 15, 16, 18, 22, 23, 25
Feb 1, 5

District does not endorse or sponsor any particular message or group by entering this Agreement. In consideration for being permitted to use the Facility for the Purpose, Organization agrees to pay the fee and expenses, and abide by additional terms and conditions, as are set out below:

TERMS AND CONDITIONS:

- Fee:** Organization agrees to pay District in advance of the commencement of the use of the Facility a fee of \$ 4,050. Said fee will cover the use of lights, heat, air conditioning, and water, as may be needed for the Purpose and to the extent such exist at the Facility. Where appropriate, Organization will be also be charged the prevailing rate for custodial, support, and supervisory time and/or labor costs that are required by District personnel above and beyond normal duties.
- Expenses:** In addition to the fee described above, Organization will be responsible for paying any and all expenses incurred by Organization and/or District in support of, or as a result of, Organization's use of the Facility. Such expenses may include, but are not limited to, cleaning costs, security costs, parking fees, and setup and takedown costs. Expenses will be charged as soon as possible after the conclusion of the use and payment will be due District from Organization within 30 days after receipt of said charges.

3. **Sales and Solicitations:** Organization will not engage in sales or solicitation of sales of goods or services unless described as part of the approved Purpose. Any approved sales and solicitation will be conducted in accordance with applicable District policy.
4. **Ingress/Egress:** All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways, and all ways of access to public utilities of the Facility must be kept unobstructed by Organization and must not be used by Organization for any purpose other than ingress to or egress from the Facility.
5. **Equipment:** Any equipment provided by District in conjunction with Organization's use of the Facility is for use only in the Facility and under the supervision, and operation, where appropriate, of District personnel. Organization shall insure that any equipment provided by the District shall be used appropriately and returned in good working order to its proper location following Organization's use. Under no circumstances shall any District equipment be moved from the Facility. Organization shall not install or operate its own equipment or machinery without the prior written consent of District.
6. **Clean Up/Damages and Repairs:** Organization shall see that all refuse and waste is deposited in proper receptacles after each use of the Facility has concluded. Organization agrees to be responsible for all damages to buildings, grounds, fields and equipment incident to its use of the Facility. Organization shall make no temporary or permanent modifications to the Facility without the prior written consent of District.
7. **Compliance:** Organization agrees to use and occupy the Facility in accordance with all applicable District policies, regulations, rules, and practices and with all applicable municipal, state and federal laws, including but not limited to fire codes. If municipal, state and/or federal laws require portable restrooms for the Purpose, then those arrangements and charges will be Organization's responsibility.
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9. **Abandoned Property:** Any belongings left at the Facility shall, after a period of 10 days from the last day of Organization's scheduled use, be deemed abandoned and shall become property of District to be disposed of or utilized at District's sole discretion.
10. **Assignment:** Organization shall not assign this Agreement nor allow any other person, group or entity to use the Facility without the prior written consent of District.
11. **Unavoidable Events:** If the Facility is rendered unsuitable for Organization's use by reason of fire, earthquake, hurricane, flood, strikes, work stoppages or other labor disturbances, riots or commotions, or other act of any government, governmental agency or authority, or any other cause like or unlike any cause mentioned which is beyond the control of the parties, both District and Organization are released from their obligations under this Agreement.
12. **Termination/Cancellation:** District may terminate this Agreement if District determines, in its sole discretion, that Organization has violated the terms of this Agreement, or because participants or attendees have violated laws or District policy. In such event, Organization is obligated to make full payment of all fees and expenses assessed under this Agreement. Termination or cancellation of Organization's use of the Facility by District for any other reason shall result in a pro rata refund of the applicable fee, based on the portion of the use period that was actually used by Organization, less any expenses incurred by District. Organization waives any and all rights to seek compensation or damages of any kind as a result of District's termination of this Agreement or its need to reschedule or cancel the Organization's use of the Facility.

- 13. Insurance/Indemnity:** Organization agrees to furnish and maintain during its usage of the Facility liability insurance in a minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate and shall insure Organization and District from claims for damages for personal and bodily injury, including accidental death, and from claims for damages to the Facility, which may arise from Organization's use of the Facility, whether such operations be by Organization or by anyone directly or indirectly involved in Organization's use of the Facility or employed by, or representing Organization. Organization shall furnish District with a certificate of insurance acceptable to District's insurance carrier before use of the Facility commences.

Such insurance shall include District as an additional insured and the policy shall be endorsed as follows: "The insurance company and the insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the Sioux City Community School District under Iowa Code Section 670 as it now exists or may be amended from time to time."

Organization shall, to the fullest extent permitted by law, indemnify, defend and hold harmless, District, its directors, officers, employees, representatives, and agents, from any and all demands, actions, suits or proceedings of any nature (civil, criminal, administrative, or investigative), and from any damages, judgments, losses, debts, liabilities, penalties, fines, costs and expenses (including reasonable attorneys' fees) related to Organization's use of any District facilities. If any action is brought therefore against District or any of its directors, officers, employees, representatives and agents, Organization shall assume full responsibility for the legal defense thereof, using legal counsel acceptable to District, and upon its failure to do so on proper notice, District reserves the right to defend such action and to charge to and promptly receive from Organization all costs, including attorneys' fees.

- 14. Severability:** The terms of this Agreement are severable such that if one or more provisions are declared illegal, void, or unenforceable, the remainder of the provisions shall continue to be valid and enforceable.
- 15. No Third Party Beneficiaries:** This Agreement is intended only for the benefit of District and Organization and is not intended to create, nor shall it be deemed or construed to create, any rights in any third parties.
- 16. Modification:** This Agreement may only be modified in a writing signed by authorized representatives of each party.
- 17. Entire Agreement:** This Agreement contains the whole and complete agreement between District and Organization.

SIoux CITY COMMUNITY SCHOOL DISTRICT

By: _____
(Principal or Designees Printed Name) (Signature) (Date)

ORGANIZATION

Signature: John Vanderloo Date: 10/11/23 Print Name: NORTHSIDE Basketball
Name: John Vanderloo Position: Director
Phone No: 712-251-9591 Email: Vanderj1@live.siouxcityschools.com

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.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/26/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Westpoint Insurance Group, a division of Webb Financial Group, LLC. P.O. Box 1495 Bridgeview IL 60455		CONTACT NAME: PHONE (A/C, No, Ext): (800) 318-7709 FAX (A/C, No): (708) 636-3915 E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: HDI Global Specialty SE	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL22102616655 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD VWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> INCLUDES ATHLETIC PARTICIPANTS GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		HDGL003700599	11/04/2020	05/04/2023	EACH OCCURRENCE \$ 1,000,000
		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000				
		MED EXP (Any one person) \$				
		PERSONAL & ADV INJURY \$ 1,000,000				
						GENERAL AGGREGATE \$ 3,000,000
						PRODUCTS - COMP/OP AGG \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>					EACH OCCURRENCE \$
						AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
						E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

INSURED: Sports & Special Risk Group Liability Insurance Trust and it's Member Organizations by Certificate.

Coverage is only for the sport type(s) applied for on the application and reported to the insurance carrier.

CERTIFICATE HOLDER **CANCELLATION**

CERTIFICATE HOLDER Epic Basketball 2607 Glen Ellyn Sloux City IA 51106	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/26/2022

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PRODUCER Westpoint Insurance Group, a division of Webb Financial Group, LLC. P.O. Box 1495 Bridgeview IL 60455		CONTACT NAME: PHONE (A/C, No, Ext): (800) 318-7709 FAX (A/C, No): (708) 636-3915 E-MAIL ADDRESS:	
INSURED Epic Basketball 2607 Glen Ellyn Sioux City IA 51106		INSURER(S) AFFORDING COVERAGE INSURER A: HDI Global Specialty SE INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: CL22102616657 REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> INCLUDES ATHLETIC PARTICIPANTS GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		HDGL003700599	11/04/2020	05/04/2023	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000						
	MED EXP (Any one person) \$						
	PERSONAL & ADV INJURY \$ 1,000,000						
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						GENERAL AGGREGATE \$ 3,000,000
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						PRODUCTS - COM/OP/AGG \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							EACH OCCURRENCE \$
							AGGREGATE \$
							PER STATUTE OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional insured status applies where required by written contract.

Coverage is only for the sport type(s) applied for on the application and reported to the insurance carrier.

CERTIFICATE HOLDER

CANCELLATION

Sioux City Community Schools District & Counties of Plymouth
& Woodbury
627 Fourth Street
Sioux City IA 51101

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Chel Wew



Facilities Use Permit/Agreement Form

Board Policy 1004.1-E

This Facilities Use Permit/Agreement ("Agreement") is made and entered into by and between the Sioux City Community School District in and for the Counties of Woodbury and Plymouth, State of Iowa, ("District") _____ Hayworth Hoops _____ and, ("Organization"), whose address or principal place of business is:
6562 Kingsbarn Ct
Sioux City, IA 51106

Organization falls within Category _____ D _____ (Select A, B, C or D per the attached Schedule A).

This Agreement sets forth the terms and conditions of use by Organization for District's space or property described as follows:
_____ East High

Property Description

(If there is a specific room assigned, note the Room Name or Room Number):

_____ Gym _____

The space or property described above is hereafter referred to as "the Facility."

Whereas District owns and operates, or lawfully controls the use of, the Facility and Organization desires to use the Facility, District agrees to make the Facility and no other available to Organization at the date(s) and time(s) noted below, for the purpose of the event or purpose described below ("Purpose"), and no other purpose:

Description of use:

Youth Basketball League

Dates of use: **Start Date:** 11/4/23 **End Date:** 2/25/24 (SEE ATTACHED)

Times of use: **Start Time:** _____ **End Time:** _____ Total: 85 Hours

District does not endorse or sponsor any particular message or group by entering this Agreement. In consideration for being permitted to use the Facility for the Purpose, Organization agrees to pay the fee and expenses, and abide by additional terms and conditions, as are set out below:

TERMS AND CONDITIONS:

- Fee:** Organization agrees to pay District in advance of the commencement of the use of the Facility a fee of \$ 6375. Said fee will cover the use of lights, heat, air conditioning, and water, as may be needed for the Purpose and to the extent such exist at the Facility. Where appropriate, Organization will be also be charged the prevailing rate for custodial, support, and supervisory time and/or labor costs that are required by District personnel above and beyond normal duties.
- Expenses:** In addition to the fee described above, Organization will be responsible for paying any and all expenses incurred by Organization and/or District in support of, or as a result of, Organization's use of the Facility. Such expenses may include, but are not limited to, cleaning costs, security costs, parking fees, and setup and takedown costs. Expenses will be charged as soon as possible after the conclusion of the use and payment

will be due District from Organization within 30 days after receipt of said charges.

3. **Sales and Solicitations:** Organization will not engage in sales or solicitation of sales of goods or services unless described as part of the approved Purpose. Any approved sales and solicitation will be conducted in accordance with applicable District policy.
4. **Ingress/Egress:** All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways, and all ways of access to public utilities of the Facility must be kept unobstructed by Organization and must not be used by Organization for any purpose other than ingress to or egress from the Facility.
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- 17. Entire Agreement:** This Agreement contains the whole and complete agreement between District and Organization.

SIOUX CITY COMMUNITY SCHOOL DISTRICT

By: Dan Greenwell

(Principal or Designees Printed Name)

(Signature)

(Date)

ORGANIZATION

Signature: Ras Vanderloo Date: 9/15/23 Print Name: Ras Vanderloo

Name: Ras Vanderloo Position: Director

Phone No: 712-253-4504 Email: vanderr1@live.siouxcityschools.com

NON-DISCRIMINATION STATEMENT

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Hayworth Date & Times:

Nov.	4	12 – 5
	5	12-5
	12	12 – 5
	19	12 – 5
	28	12 – 5

Dec.	3	12 – 5
	10	12 – 5
	17	12 – 5

Jan.	7	12 – 5
	14	12 – 5
	21	12 – 5
	28	12 – 5

Feb.	4	12 – 5
	11	12 – 5
	18	12 – 5
	24	12 – 5
	25	12 – 5

85 Hours x \$75 (\$75 EHS Gym) = \$6375

WESTPOINT INSURANCE

Toll Free Phone: 800.318.7709

Website: www.westpointinsurance.com

Date: 10/19/2022-Updated

To: John Vanderloo

Quotation- Epic Basketball
General Liability with Mandatory
Excess Accident Medical Protection
Summary of Coverage

General Liability Protection Program

\$3,000,000.00 General Aggregate
\$1,000,000.00 Each Occurrence
\$1,000,000.00 Products / Complete Operations
\$1,000,000.00 Personal and Advertising Injury
\$ 300,000.00 Damage To Rented Premise
\$ 0 Medical Expenses (any one person)
\$ 500.00 Deductible per claim
Policy Term: 6 Months
Insurance Underwritten by: HDI Global Specialty SE

Mandatory Excess Participant Accident Medical Insurance

\$ 25,000.00 Maximum Accident Medical Expense Benefit Amount
\$ 100.00 Accident Medical Expense Deductible Amount
\$ 250.00 Dental Benefit Amount per tooth per Accident
52 Week Benefit Period
Excess Coverage
\$ 10,000.00 Accidental Death & Dismemberment Benefit Amount
Policy Term: 6 Months
Insurance Underwritten by: Federal Insurance Company, a member insurer of the Chubb Group
of Insurance Companies

This Quotation Will Expire in 45 Days.

*This quote has been designed to illustrate the highlights of this program but is not a contract. Some exclusions and coverages may be modified to meet individual state requirements. The rates are based on information provided by the risk at the time of quotation and may be modified if the information changes from the initial submission by the risk. The Accident quotation is based upon the information submitted and rates in effect on this date. The term and conditions of the Accident quotation may be subject to change or withdrawal by Chubb, and are subject to verification of underwriting information and acceptance. If any of the information on this quotation is altered,

Chubb reserves the right to change this quotation accordingly. Actual coverage afforded is subject to the terms and conditions of the policy as issued. Chubb, Box 1615, Warren, NJ 07061-1615.

For specific details of the coverage, please review the insurance contract or contact us for additional information.

General Liability Insurance

Who Is Covered

This program provides protection for all players, coaches, managers, and volunteers of the Policyholder, against claims of bodily injury liability, property damage liability and the litigation costs to defend against such claims. Coverage is provided up to \$1,000,000.00 per occurrence with a general aggregate amount of \$3,000,000.00.

Coverage Includes Suits Arising Out Of:

- Injury or death of participants, spectators, volunteers
- Property damage liability
- Host liquor liability (non-profit)
- All activities necessary to conduct of practices and games
- Ownership use or maintenance of fields or practice areas
- General negligence claims, cost of investigation and defense of claims, even if groundless

Program Limits

\$3,000,000.00 General Aggregate
\$1,000,000.00 Each Occurrence
\$1,000,000.00 Products / Completed Operations
\$1,000,000.00 Personal & Advertising Injury
\$ 300,000.00 Damage To Rented Premise
\$ 0 Medical Expenses (any one person)
\$ 500.00 Deductible per claim

Inclusions/Program Highlights:

Occurrence-Form Policy,
Coverage Included for Claims by Athletic Participants.

Exclusions: War, Terrorism, Assault & Battery, Expected or Intended Injury, Asbestos, Nuclear Energy, Total Pollution, Fungi or Bacteria, Aircraft or Watercraft, Total Fireworks/Pyrotechnics, Employment Related Practices, Communicable Disease, Lead Liability, Professional Liability, Use of Trampolines & Springboards, Cheerleading Pyramids (higher than 2 ½ persons), Sale/Manufacture/Distribution of Athletic Equipment, Use of Saunas or Tanning Devices, Polo, Skin & Scuba Diving, Squash, Snow Skiing, Water Skiing, Whitewater Rafting, Bungee Jumping, Mountain Climbing, Rock Climbing/Rock Walls, Motor sports, Rodeo or any Equestrian Related Sports, Waterslides, Ballooning, Parachute Jumping, Luge, Tobogganing, Gymnastics, Training of Law Enforcement , Childcare/Babysitting Services, Skateboarding, Free Running, Parkour, Boxing, Training of Professional Athletes, Swimming Pool Facilities, , Inflatables, Open Water Activities, Overnight Camps/Clinics, Amusement Devices, and Parades Riding on Floats/Motorized Vehicles, unless prior approval has been granted in writing by the Company or Underwriters.

Waiver & Release System:

The insured must maintain a system to regularly secure signed Waiver and Release forms from participants. For minor participants, these waiver/release forms should be signed by a parent or guardian. Unintentional error on your part in securing Waiver and Release forms will not void your coverage in the event of a claim by a participant; however, your failure to maintain an adequate system to regularly secure Waiver and Release forms will void your coverage in the event of a claim.

Optional Liability Coverages Available as an add on to the General Liability Policy

Hired & Non-Owned Auto

Bodily injury or property damage on vehicles leased, hired, rented, borrowed and other non-owned vehicles driven while on the business of the policyholder. **PLEASE NOTE: The transportation of participants is excluded.**

Please contact us for a quote

Inland Marine (Contents & Equipment Coverage)

Please contact us for a quote

Mandatory Participant Accident Medical Insurance Program

Who is Covered

All Participants of the Policyholder are covered while participating in sponsored and supervised activities. An insured person is also covered while traveling between, directly and without interruption, any Policyholder sponsored and supervised activity and his or her home or place of residence.

Accidental Medical Expense Coverage:

The company will reimburse up to the Maximum Benefit Amount for Accident Medical Expense if Accidental Bodily Injury causes an Insured Person to first incur Medical Expenses for care and treatment of the Accidental Bodily Injury within ninety (90) days after an Accident. The Benefit Amount for Accident Medical Expense is payable only for Medical Expenses incurred within 52 weeks after the date of the Accident causing the Accidental Bodily Injury. The Benefit Amount is subject to the Deductible and Maximum Benefit Amount. This benefit is not available to policyholders located in New Hampshire, New York, Oklahoma, Oregon, Kansas and Washington.

Dental Benefit Amount

If, due to Accidental Bodily Injury, an Insured Person requires dental care and treatment, then the payment for such treatment will not exceed the Dental Benefit Amount.

For policyholders located in Indiana, Maryland, New Jersey, and Texas coverage will be coordinated with other plans. For policyholders in all other states, the Benefit Amount for Accident Medical Expense is payable on an excess basis. The company will determine the reasonable and customary charge for the covered medical expense. It will then reduce that amount by the greater of: a) the amount paid or payable by any Other Plan, or b) the Deductible. The company will pay the resulting Benefit Amount, but in no event will it pay more than the Maximum Benefit Amount for Accident Medical Expense.

Accidental Death & Dismemberment

If a covered Accident results in any of the losses specified below, within one year after the date of the accident, the company will pay the applicable amount.

- 100% of the Benefit Amount is payable for Accidental: loss of life; loss of speech and loss of hearing; loss of speech and one of: loss of hand, foot or sight of one eye; loss of hearing and one of: loss of

hand, foot or sight of one eye; loss of both hands, both feet, loss of sight or any combination thereof;

- 50% of the Benefit Amount is payable for Accidental: loss of hand, foot or sight of one eye (any one of each)); loss of speech or loss of hearing;
- 25% of the Benefit Amount is payable for Accidental: loss of thumb and index finger of the same hand; If an Insured Person suffers multiple Losses as the result of one accident, then the company will only pay the single largest benefit amount applicable to all such Losses.

Exclusions and Limitations

Insurance does not apply to any Accident, Accidental Bodily Injury or Loss when the United States of America has imposed any trade sanctions prohibiting the insurance, or there is any other legal prohibition against providing the insurance. In addition no benefits will be paid for any Accident, Accidental Bodily Injury or Loss caused by or resulting from any of the following: 1) an Insured Person being in, entering, or exiting any aircraft: a) owned, leased or operated by the Policyholder or on the Policyholder's behalf; or b) operated by an employee of the Policyholder on the Policyholder's behalf; 2) an Insured Person being in, entering, or exiting any aircraft while acting or training as a pilot or crew member (This exclusion does not apply to passengers who temporarily perform pilot or crew functions in a life threatening emergency); 3) an Insured Person's emotional trauma, mental or physical illness, disease, pregnancy, childbirth or miscarriage, bacterial or viral infection, bodily malfunctions or medical or surgical treatment thereof (This exclusion doesn't apply to infections which result from an Accidental Bodily Injury or bacterial infection caused by an Accident or by Accidental consumption of a substance contaminated by bacteria); 4) an Insured Person's commission or attempted commission of any illegal act including but not limited to any felony; 5) an Insured Person being incarcerated after conviction; 6) an Insured Person being intoxicated at the time of an Accident. Intoxication is defined by the laws of the jurisdiction where such Accident occurs; 7) an Insured Person being under the influence of any narcotic or other controlled substance at the time of an Accident. (This exclusion does not apply if any narcotic or other controlled substance is taken and used as prescribed by a physician.); 8) an Insured Person participating in military action while in active military service with the armed forces of any country or established international authority (This exclusion does not apply to the first 60 consecutive days of active military service with the armed forces of any country or established international authority); 9) an Insured Person's suicide, attempted suicide or intentionally self-inflicted injury; 10) a declared or undeclared War.

In addition, the Accident Medical Expense benefit does not apply to charges and services:

- For which the insured has no obligation to pay;
- For any injury for which Worker's Compensation benefits or occupational injury benefits are payable;
- For treatment by a person employed or retained by the Policyholder;
- For any injury occurring while fighting, except in self-defense;
- For treatment that is educational, experimental or investigational in nature or that does not constitute accepted medical practice.

This entire quote has been designed to illustrate the highlights of this program but is not a contract.

For specific details of the coverage, please review the insurance contract or contact us for additional information. The Accident quotation is based upon the information submitted and rates in effect on this date. The term and conditions of the Accident quotation may be subject to change or withdrawal by Chubb, and are subject to verification of underwriting information and acceptance. If any of the information on this quotation is altered, Chubb reserves the right to change this quotation accordingly. Actual coverage afforded is subject to the terms and conditions of the policy as issued. Chubb, Box 1615, Warren, NJ 07061-1615.

Policy will become effective upon receipt of premium or the requested effective date, whichever is later.

Thank you for the opportunity to quote on your business. We are committed to extraordinary service. If you have any questions or comments, please do not hesitate to contact us toll-free at 800-318-7709.

Sincerely,
Angela Salcido
Vice President – Marketing & Sale

Westpoint Insurance Group - Special Risk Enrollment Form

1. Name of Policyholder: Epic Basketball

2. Address: 2607 Glen Ellyn Sioux City IA 51106
City State Zip

3. Contact Name: John Vanderloo

4. Phone: 712.251.9596 E-Mail: vanderj1@live.siouxcityschools.com

5. Effective Date of Coverage: 11/11/2022 Termination Date of Coverage: 05/11/2023

6. Covered Activity/Sport: Basketball

7. **Plan Benefits:** Maximum Accident Medical Expense Benefit
Excess Coverage – Per Person: \$25,000.00
Integrated Deductible Amount: \$ 100.00
Accidental Death & Dismemberment Benefit Amount: \$ 10,000.00
General Liability Coverage
General Aggregate: \$3,000,000
Each Occurrence: \$1,000,000

8. Premium Computation:

A) ACCIDENT MEDICAL EXPENSE and ACCIDENTAL DEATH & DISMEMBERMENT INSURANCE

Type of Sport	Age Bracket	Number Eligible	Rate	Premium
Basketball	12U	158 X	\$2.75 =	\$434.50
Basketball	13-15	66 X	\$3.15 =	\$207.90
Total Accident				\$642.40

B) LIABILITY

Type of Sports	Youth or Adult	Number Eligible	Rate	Premium
Basketball	Youth	224 X	\$2.66 =	\$595.84

C) SELECT OPTIONAL COVERAGES:

<input type="checkbox"/>		
<input type="checkbox"/>		

Agency Fee

\$30.00

TOTAL POLICY PREMIUM (A+B+C): = **\$1,268.24**

I understand and agree that (a) if this application is accepted by the Company, coverage will begin on the date of acceptance or on the date requested in Question [4] above, whichever is later, subject to the payment of the required premium, and (b) no contribution to the premium will be made by an insured person. Premium computation is subject to audit and (c) the Accident policy is written through a Trust. By signing this enrollment form, you agree to become a Participant in the Trust, to be bound by the Trust Agreement and to appoint the Administrator of the Insurance Fund to represent you as a Participant. Upon 30 days written notice you may withdraw from and terminate your participation in the Trust, at which time you release all claims to any portion of the Insurance Fund as of the date of withdrawal. The Administrator shall notify you of any change to the insurance that affects you. You agree to notify all of your members once you are notified of any change to the insurance. It is also understood that no agent is authorized to accept risks or pass on insurability. **Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits application or files claims containing false or deceptive statement may be guilty of insurance fraud. Cancellation requests must be in writing and are subject to a minimum cancellation fee of \$35.00.**

* For Premiums less than \$1,000.00, a \$10.00 credit card convenience fee will be added.

* For Premiums \$1,000.00 and higher, a credit card convenience fee equal to 2.5% of the premium will be added.

Policyholder Signature: _____
Print Name: _____ Title: _____
Phone: _____ Email: _____ Fax: _____
Payment: ☐ Check or Money Order ☐ Credit Card CC# _____ Exp. _____
Date _____ CVS (Security Code) _____

Mail: (1) Signed Application, (2) Copy of Quotation (if applicable) and (3) Full Premium Payment TO:
Mailing Address: Westpoint Insurance Group . P.O. Box 1495 . Bridgeview, IL 60455

**Sioux City Community School District
Executive Summary
Saddleback Educational Publishing
October 23, 2023**

Purpose:

To request the approval of the purchase of books that support students in grades 4-12 who are newcomers and learning English from Saddleback Educational Publishing for the 2023-2024 school year.

Explanation:

Contact:

Dr. Dora Jung 712-279-6075

Amy Denney 712-279-6822

Saddleback Educational Publishing has developed books specifically for students who are developing their decoding skills. These books are also useful for newcomers with no prior English language skills. Written at emergent and beginning reader levels, the books have been carefully controlled to support phonics skills, beginning with CVC words and progressing through long vowels, consonant digraphs, vowel diphthongs, and multisyllabic words. Accompanied by dynamic full-color photos, the engaging storylines are tween and teen-centric and represent a wide variety of genres. Students whose native language is not English must learn English, as well as fit in socially and academically.

Impact on Student Achievement:

Students who are newcomers in grades or identified as English Language Learners in grades 4-12 are often reading below a second-grade reading level. School textbooks are written at their instructional grade-level. These books will give ELL students real-world information along with high-quality stories at lower reading levels, so they can increase reading fluency and math numeracy but also assimilate with success.

Funding Source:

ESSER III

Recommendation:

That the Sioux City Community School District Board of Directors approves the purchase of books from Saddleback Educational Publishing for \$41,792.88 for the 2023-2024 school year.



PO Box 3239
Newport Beach, CA, 92659
Phone: 800-637-8715
Email: contact@sdlback.com

Bill To

Accounts Payable
Sioux City Community Schools
627 4th Street
Sioux City IA 51101
United States

Quote

#1059

10/13/2023

Ship To

Jess Fielding
Sioux City Community
Schools
627 4th Street
World Languages/ELL
Dept
Sioux City IA 51101
United States

Expires	Sales Rep	Shipping Method
11/12/2023		UPS

Quantity	Item	ISBN#	Rate	Amount
13	ELL Teen Literacy Library (3 each of 20 titles, 1 teacher's guide, and 1 vocabulary cards box)	9781680214321	\$709.95	\$9,229.35
13	GO! Welcome Newcomers Tween Library (3 each of 28 titles, 1 Teacher's Guide, and 1 Flash Cards Set)	9781680216011	\$927.95	\$12,063.35
13	TERL Phonics: Decode [1] Boxed Set	9781680211610	\$649.95	\$8,449.35
13	Decode [1] Level 1 Additional Book Set: TERL Phonics (8 books, 1 each of 8 titles)	9781680211641	\$63.95	\$831.35
13	ELL 2 Teen Literacy Library (3 each of 20 titles, 1 teacher's guide, and 1 vocabulary cards box)	9781638892809	\$709.95	\$9,229.35

Subtotal	\$39,802.75
Shipping Cost	\$1,990.13
Tax Total (0%)	\$0.00
Total	\$41,792.88



1059

**Sioux City Community School District
Executive Summary
FY25 Budget Guiding Principles
October 23, 2023**

Purpose:

To establish the FY25 budgetary guiding principles.

Explanation:

Contact: Dr. Earleywine (712) 279-6643

The Superintendent of Schools recommends that the District leadership use the following budgetary guiding principles in the development of the FY25 budget.

1. 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%.
2. Any proposed new program or program expansion must be vetted by determining how it will be sustained in this economic situation.
3. Recruitment and retention of staff shall be a focus of the budgeting process.
4. Seek methods to improve employee morale.
5. Maintaining student-teacher ratios shall be a priority in the budgeting process.

Impact on Student Achievement:

Proper funding provides systems, programs, and operations to yield student achievement.

Funding Source:

All funds

Recommendation:

That the Board of Directors approves the FY25 budgetary guiding principles outlined above.

**Sioux City Community School District
Executive Summary
Purchase Agreement for Property Purchase
October 23, 2023**

Purpose:

To seek approval from the Board to set a Public Hearing on November 13, 2023, at 6:00 p.m. for the purchase of 2900 S. St. Aubin, 2832 S. Patterson St, & 4243 Lincoln Way, Sioux City, IA 51106. Following the public hearing, the recommendation will be to approve the purchase agreement with Leash LLC from North Sioux City, SD for \$457,000.00.

Explanation:

Contact: Tim Paul (712) 279-6651

The Administration is proposing to purchase 43-acres of land located in the Morningside area for a potential future school site. The area was formally known as the Southern Hills Country Club golf course.

Impact on Student Achievement:

N/A

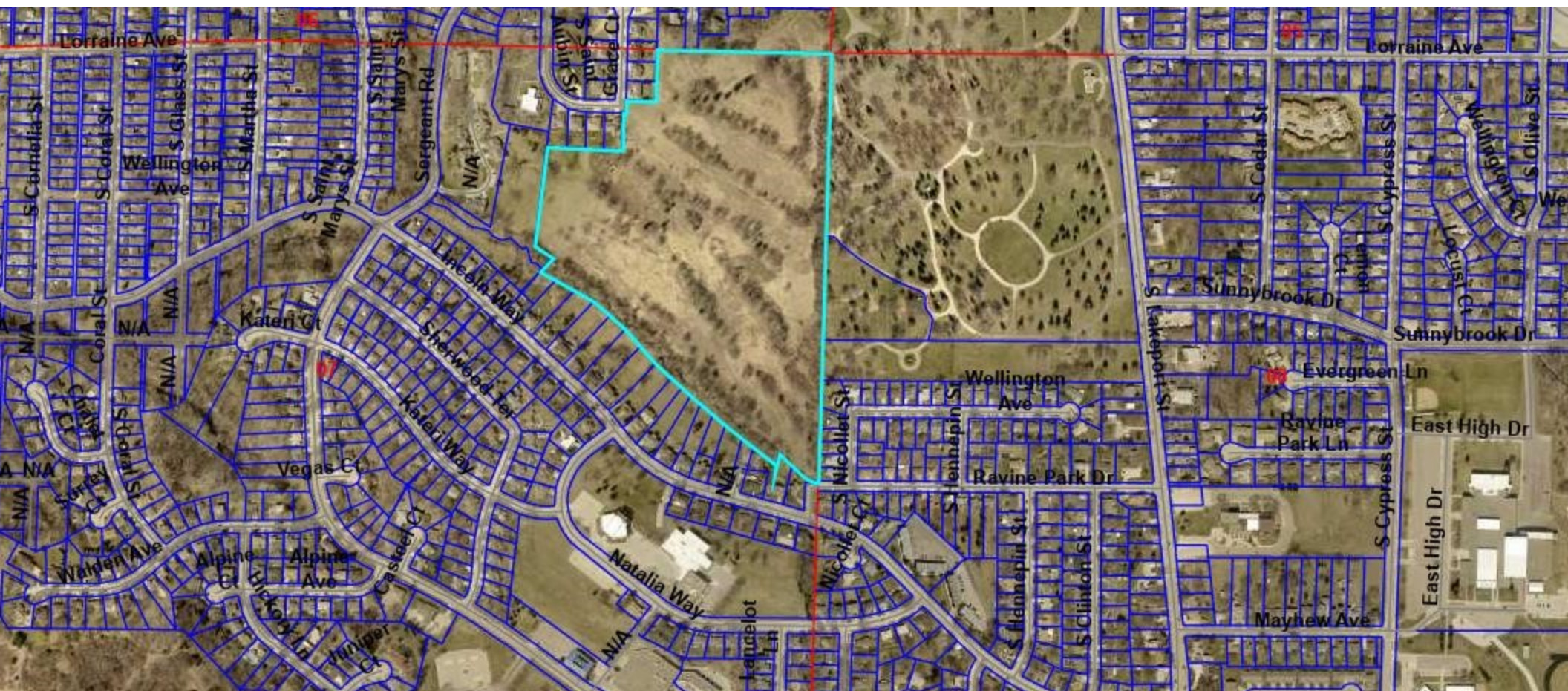
Funding Source:

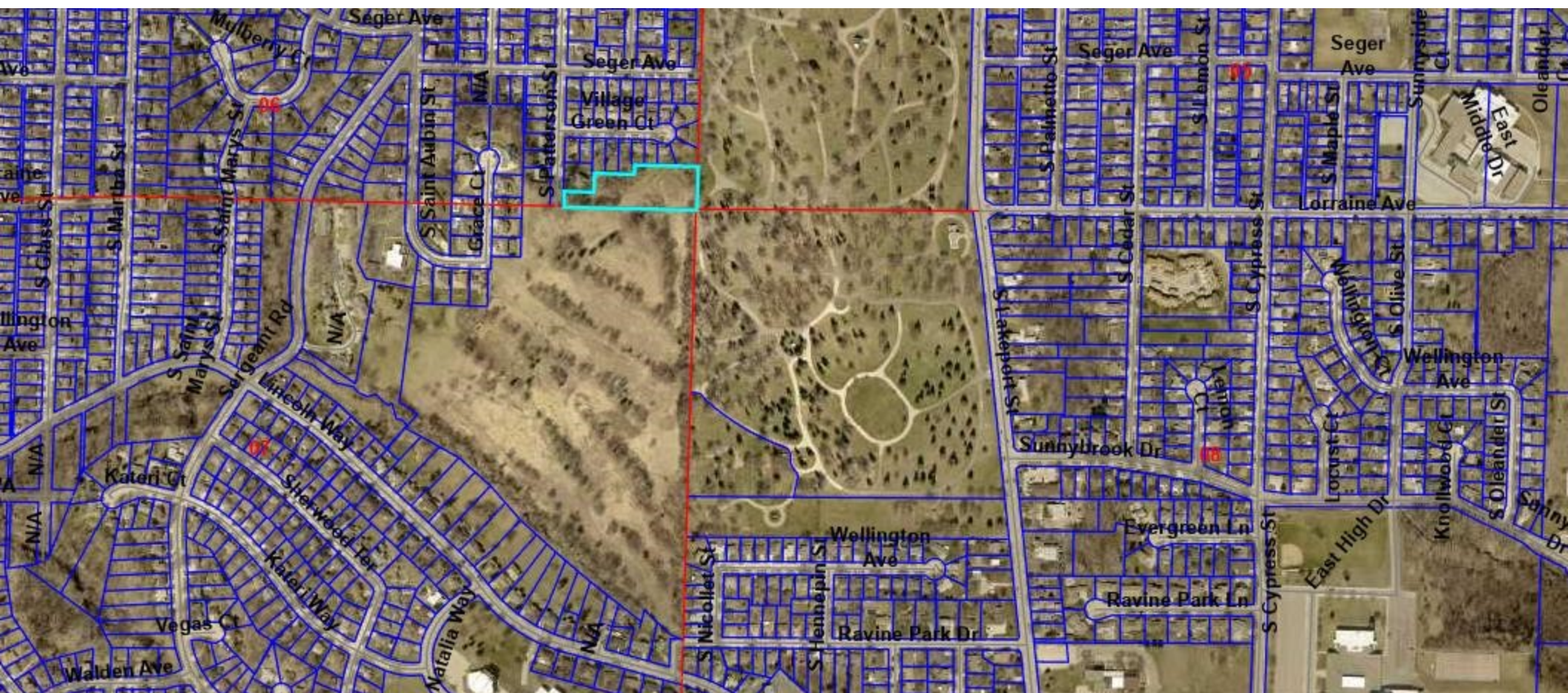
Sales Tax Fund

Recommendation:

That the Board of Directors sets a public hearing on November 13, 2023, at 6:00 p.m. and following the public hearing approves the purchase of 2900 S. St. Aubin, 2832 S. Patterson St, & 4243 Lincoln Way, Sioux City, IA 51106 with Leash LLC of North Sioux City, SD in the amount of \$457,000.00.









NORTHWEST AREA EDUCATION AGENCY

**Board of Directors Ballot
District 4**

Sioux City (Split) Community School District

**4-Year Term
December 2023 – December 2027**

Vote For One

_____ Patrick Murphy

1559 Willow Run Blvd
Le Mars, IA 51031

Akron-Westfield	12.0%
Hinton	11.5%
Le Mars	53.9%
Sioux City (SPLIT)	22.6%
16 SC	
17 LAWTON/BANNER-CONCORD	
21 SC	
PLYMOUTH COUNTY PORTION	



NORTHWEST AREA EDUCATION AGENCY

**Board of Directors Ballot
District 6**

Sioux City Community School District

**4-Year Term
December 2023 – December 2027**

Vote for One

_____ Julie DeGroot

3015 Myrtle Street
Sioux City, IA 51103

	Population	% Vote
Director District 6	25,966	100.0%
Sioux City (SPLIT)	25,966	100.0%
01 SC	3,011	
02 SC	3,468	
03 SC	3,019	
05 SC	3,204	
07 SC	3,067	
08 SC	2,844	
10 SC	2,164	
11 SC	1,986	
20 SC	3,203	

Board Policy Document

BOARD OF DIRECTORS

Series 200

Policy Title: **Code of Ethics of the Board**

Code Number: **200.7**

Board members are public officials who should strive to perform all the duties of office in an ethical manner.

Board members should operate within the Code of Ethics established by the Iowa Association of School Boards, as reflected in Board Policy AR200.7.

See, AR200.7.

First Adoption: September 22, 1992
Reviewed Date: October 15, 2018
Revision Adoption: September 9, 1997/May 28, 2002/August 11, 2008/July 20, 2009/June 11, 2012
 June 12, 2017/November 12, 2018
Legal Reference: Iowa Code §§ 21.6(3)(d); 68B; 69; 277.28; 279.7A, 279.8, 301.28 (2013)

STUDENTS

Series 500

NEW

Policy Title: Threats or Incidents of Violence

Code Number: 502.10

I. Discipline Policy for Threats or Incidents of Violence

Discipline is designed to promote behavior that will enable students to learn and successfully participate in their educational and social environments. The District discipline policy for students who make a threat of violence or commit an act of violence is developed to help students understand their obligations to others in the school setting, secure the safety of all students, staff and the community, and to correct student behavior if a violation occurs.

Students will conduct themselves in a manner fitting their age, grade level, and maturity, and with respect and consideration for the rights of others while on District property or on property within the jurisdiction of the District; while on school owned and/or operated school or chartered vehicles; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and welfare of the District. Consequences for the misconduct will be fair and tailored to the age, grade level and maturity of the student.

Discipline and other responses to threats or incidents of violence by a student with a disability, including removal from a class, placement in alternative learning environments, suspensions, and expulsions, will comply with the provisions of applicable federal and state laws including, but not limited to, the IDEA, Section 504 of the Rehabilitation Act, and the Americans with Disabilities Act.

II. District Response to a Threat or Incident of Violence by a Student

A. Reporting a Threat of Violence or Incidence of Violence

In the case of any threat of violence or incident of violence that results in injury, property damage or assault by a student, the teacher will report to the school principal or lead administrator within 24 hours of the incident. The principal or lead administrator will notify the parent or guardian of the student(s) who threatened or perpetrated an act of violence and the student(s) who the threatened or perpetrated act of violence was made against within 24 hours after receipt of the teacher's report and complete an investigation of the

incident as soon as possible. The classroom teacher may also notify the parent or guardian of the student who made the threat or caused the incident, and the parent or guardian of the student against whom the threat or incident was directed.

An investigation will be initiated by the principal or lead administrator upon learning of an incident of violence or threat of violence through any credible means. If the principal or lead administrator finds that an incident of violence or threat of violence did occur, the administrator will determine the level of threat or incident by considering all aspects of the situation, including the student's intent and knowledge of the impact of their actions, their developmental level and context of the incident. The resolution will focus on identifying the cause behind the behavior and appropriate corrective action.

A student who makes a threat of violence, causes an incident of violence that results in injury or property damage, or who commits an assault, will be subject to escalating levels of discipline for each occurrence. When appropriate, referrals will be made to local law enforcement. The District retains the authority to assign the level of disciplinary measures appropriate to the severity of the threat of violence or incident of violence.

B. Threat of Violence

“Threat of violence” means a written, verbal, electronic or behavioral message that either explicitly or implicitly expresses an intention to inflict emotional or physical injury, property damage, or assault.

C. Incident of Violence

“Incident of violence” means the intentional use of physical force or power against oneself, another person, a group or community or property resulting in injury, property damage or assault.

D. Injury

“Injury” means physical pain, illness or any impairment of physical condition.

E. Property Damage

“Property damage” means any destruction, damage, impairment or alteration of property to which the individual does not have a right to take such an action. Property means real property, which includes any real estate, building, or fixture attached to a building or structure, and personal property, which includes intangible property.

F. Assault

“Assault” means when, without justification, a student does any of the following:

an act which is intended to cause pain or injury to, or which is intended to result in physical contact which will be insulting or offensive to another, coupled with the apparent ability to execute the act; or any act which is intended to place another in fear of immediate physical contact which will be painful, injurious, insulting or offensive, coupled with the apparent ability to execute the act; or intentionally points any firearm toward another or displays in a threatening manner any dangerous weapon toward another.

The act is not an assault when the person doing any of the above and the other person are voluntary

participants in a sport, social or other activity, not in itself criminal, when the act is a reasonably foreseeable incident of such sport or activity, and does not create an unreasonable risk of serious injury or breach of the peace.

III. Escalating Responses by Grade Band

Grades PK-2

Level	Escalating Response
Level 1	<ul style="list-style-type: none"> Requires parent or guardian notification. Requires individualized educational program (IEP) meeting, if the student has an IEP. Responses may include any of the following: <ul style="list-style-type: none"> Parent or guardian conference that includes the student, when appropriate; When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the District; Behavior intervention student agreement coupled with another response(s); Restitution or opportunities to repair relationships coupled with another response(s); Detention; and/or Temporary removal from class. Unless the first offense is unusually serious, requiring a Level 2 or 3 Response, the administrator will avoid permanent removal from a class.
Level 2	<ul style="list-style-type: none"> Requires parent or guardian notification. Review of response to prior offense, if applicable, to inform increased level of response. Requires individualized educational program (IEP) meeting, if the student has an IEP. Responses to the incident may include the following: <ul style="list-style-type: none"> Parent or guardian conference that includes the student, when appropriate; When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the District; Behavior intervention student agreement coupled with another response(s); Restitution or opportunities to repair relationships coupled with another response(s); Detention; Temporary or permanent removal from extracurricular activities; Temporary or permanent removal from class; In-school suspension; Suspension of transportation privileges, if misconduct occurred in a school vehicle; and/or Placement in an alternative learning environment when appropriate.
Level 3	<ul style="list-style-type: none"> Requires parent or guardian notification. Review of response to prior offense, if applicable, to inform increased level of response. Requires individualized educational program (IEP) meeting, if the student has an IEP. Responses to an incident may include the following: <ul style="list-style-type: none"> Parent or guardian conference that includes the student, when appropriate; When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the District; Behavior intervention student agreement coupled with another response(s); Restitution or opportunities to repair relationships coupled with another response(s). Detention; Temporary or permanent removal from extracurricular activities; Temporary or permanent removal from class; In-school suspension; Out-of-school suspension; Suspension of transportation privileges, if misconduct occurred in a school vehicle; Placement in an alternative learning environment when appropriate; and/or Recommendation for expulsion.

Grades 3-5

Level	Escalating Response
Level 1	<ul style="list-style-type: none"> Requires parent or guardian notification. Requires individualized educational program (IEP) meeting, if the student has an IEP. Responses to an incident may include the following: <ul style="list-style-type: none"> Parent or guardian conference that may include the student, when appropriate; When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the District; Behavior intervention student agreement coupled with another response(s); Restitution or opportunities to repair relationships coupled with another response(s); Detention; and/or Temporary removal from class. Unless the first offense is unusually serious, requiring a Level 2 or 3 Response, the administrator will avoid permanent removal from a class.
Level 2	<ul style="list-style-type: none"> Requires parent or guardian notification. Review of response to prior offense, if applicable, to inform increased level of response. Requires individualized educational program (IEP) meeting, if the student has an IEP. Response to an incident may include, but are not limited to, the following: <ul style="list-style-type: none"> Parent or guardian conference that includes the student, when appropriate; When appropriate, with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the District; Behavior intervention student agreement coupled with another response(s); Restitution or opportunities to repair relationships coupled with another response(s); Detention; Temporary or permanent removal from extracurricular activities; Temporary or permanent removal from class; In-school suspension; Suspension of transportation privileges, if misconduct occurred in a school vehicle; and/or Placement in an alternative learning environment when appropriate.
Level 3	<ul style="list-style-type: none"> Requires parent or guardian notification. Review of response to prior offense, if applicable, to inform increased level of response. Requires individualized educational program (IEP) meeting, if the student has an IEP. Response to an incident may include the following: <ul style="list-style-type: none"> Parent or guardian conference that includes the student, when appropriate; When appropriate and with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the District; Behavior intervention student agreement coupled with another response(s); Restitution or opportunities to repair relationships coupled with another response(s); Detention; Temporary or permanent removal from extracurricular activities; Temporary or permanent removal from class; In-school suspension; Out-of-school suspension; Suspension of transportation privileges, if misconduct occurred in a school vehicle; and/or Placement in an alternative learning environment when appropriate; and/or Recommendation for expulsion.

Grades 6-8

Level	Escalating Response
Level 1	<ul style="list-style-type: none"> • Requires parent or guardian notification. • Requires individualized educational program (IEP) meeting, if the student has an IEP. • Responses to an incident may include the following: <ul style="list-style-type: none"> ○ Parent or guardian conference that may include the student, when appropriate; ○ When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the District; ○ Behavior intervention student agreement coupled with another response(s); ○ Restitution or opportunities to repair relationships coupled with another response(s); ○ Detention; and/or ○ Temporary removal from class.
Level 2	<ul style="list-style-type: none"> • Requires parent or guardian notification. • Review of response to prior offense, if applicable, to inform increased level of response. • Requires individualized educational program (IEP) meeting, if the student has an IEP. • Responses to an incident may include, but are not limited to, the following: <ul style="list-style-type: none"> ○ Parent or guardian conference that includes the student, when appropriate; ○ When appropriate and with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the District; ○ Behavior intervention student agreement coupled with another response(s); ○ Restitution or opportunities to repair relationships coupled with another response(s); ○ Detention; ○ Temporary or permanent removal from extracurricular activities; ○ Temporary or permanent removal from class; ○ In-school suspension; ○ Out-of-school suspension; ○ Suspension of transportation privileges, if misconduct occurred in a school vehicle; and/or ○ Placement in an alternative learning environment, including night school, when appropriate.
Level 3	<ul style="list-style-type: none"> • Requires parent or guardian notification. • Review of response to prior offense, if applicable, to inform increased level of response. • Requires individualized educational program (IEP) meeting, if the student has an IEP. • Response to an incident may include the following: <ul style="list-style-type: none"> ○ Parent or guardian conference that may include the student, when appropriate; ○ When appropriate and with written parent consent, counseling, and/or mental health counseling subject to available resources of the District; ○ Behavior intervention student agreement coupled with another response(s); ○ Restitution or opportunities to repair relationships coupled with another response(s); ○ Detention; ○ Temporary or permanent removal from extracurricular activities; ○ Temporary or permanent removal from class; ○ In-school suspension; ○ Out-of-school suspension; ○ Suspension of transportation privileges, if misconduct occurred in a school vehicle; ○ Placement in an alternative learning environment, including night school, when appropriate; and/or ○ Recommendation for expulsion.

Grades 9-12

Level	Escalating Response
Level 1	<ul style="list-style-type: none"> • Requires parent or guardian notification. • Requires individualized educational program (IEP) meeting, if the student has an IEP. • Responses to an incident may include, but are not limited to, the following: <ul style="list-style-type: none"> ○ Parent or guardian conference that includes the student, when appropriate; ○ When appropriate and with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the District; ○ Behavior intervention student agreement coupled with another response(s); ○ Restitution or opportunities to repair relationships coupled with another response(s); ○ Detention; ○ Temporary removal from extracurricular activities; ○ Temporary removal from class; ○ In-school suspension; and/or ○ Suspension of transportation, if misconduct occurred in a school vehicle.
Level 2	<ul style="list-style-type: none"> • Requires parent or guardian notification. • Review of response to prior offense, if applicable, to inform increased level of response. • Requires individualized educational program (IEP) meeting, if the student has an IEP. • Response to an incident may include the following: <ul style="list-style-type: none"> ○ Parent or guardian conference that includes the student, when appropriate; ○ When appropriate and with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the District; ○ Behavior intervention student agreement coupled with another response(s); ○ Restitution or opportunities to repair relationships coupled with another response(s); ○ Detention; ○ Temporary or permanent removal from extracurricular activities; ○ Temporary or permanent removal from class; ○ In-school suspension; ○ Out-of-school suspension; ○ Suspension of transportation privileges, if misconduct occurred in a school vehicle; and/or ○ Placement in an alternative learning environment, including night school, when appropriate.
Level 3	<ul style="list-style-type: none"> • Requires parent or guardian notification. • Review of response to prior offense, if applicable, to inform increased level of response. • Requires individualized educational program (IEP) meeting, if the student has an IEP. • Response to an incident may include the following: <ul style="list-style-type: none"> ○ Parent or guardian conference that includes the student, when appropriate; ○ When appropriate and with written parent/guardian consent, counseling, and/or mental health counseling subject to available resources of the District; ○ Behavior intervention student agreement coupled with another response(s); ○ Restitution or opportunities to repair relationships coupled with another response(s); ○ Detention; ○ Temporary or permanent removal from extracurricular activities; ○ Temporary or permanent removal from class; ○ In-school suspension; ○ Out-of-school suspension; ○ Suspension of transportation privileges, if misconduct occurred in a school vehicle; ○ Placement in an alternative learning environment, including night school, when appropriate; and/or ○ Recommendation for expulsion.

IV. Definitions

- A. “Detention” means the student's presence is required during non-school hours for disciplinary purposes. The student can be required to appear prior to the beginning of the school day, after school has been dismissed for the day or on a non-school day. Whether a student will serve detention, and the length of the detention, is within the discretion of the licensed employee or the building principal disciplining the student.
- B. “Expulsion” means an action by the Board to remove a student from the school environment, which includes, but is not limited to, classes and activities, for a period of time set by the Board.
- A. “In-school suspension” means the student will attend school but will be temporarily isolated from one or more classes while under supervision. An in-school suspension will not exceed ten consecutive school days.
- B. “Out-of-school suspension” means the student is removed from the school environment, which includes school classes and activities. An out-of-school suspension will not exceed ten consecutive school days unless due process is provided as required by federal and state law. A restriction from school activities means a student will attend school and classes and practice but will not participate in school activities.
- C. “Placement in an alternate learning environment” means placement of a student in an environment established apart from the regular educational program that includes rules, staff and resources designed to accommodate student needs and to provide a comprehensive education consistent with the student learning goals and content standards established by the District.
- D. “Removal from the classroom” means a student is sent to the building principal's office. It is within the discretion of the person in charge of the classroom to remove the student.

Policy Development

First Adoption:

Reviewed Date:

Revision Adoption:

Legal Reference: Individuals with Disabilities Education Act, 20 U.S.C. § 1400 *et. seq.*
Section 504 of the Rehabilitation Act, 29 U.S.C. S 701 *et. seq.*
Americans with Disabilities Act, 42 U.S.C. § 12101 *et. seq.*
Iowa Code §§ 4.1(21), 256B, 279.51A, 279.79, 708.1
State v. McKee, 312 N.W.2d 907, 913 (Iowa 1981)

Board Policy Document

STUDENTS

Series 500

Policy Title: Title I Parent and Family Engagement

Code Number: 503.5

Parents and family members of participating children shall have the opportunity to be involved jointly in the development of the District plan and in the District's review process for the purpose of school improvement. Recognizing that parental involvement is the key to academic achievement, we seek to involve parents in an effective home-school partnership that will provide the best possible education for our students. The District provides coordination, technical assistance and other supports necessary to aid in the planning and implementation of parent involvement activities. The District encourages parent involvement and supports this partnership through providing information about standards and assessments; providing training and materials for parents to help their children; educating school personnel about involving parents and the value of parent contributions; and developing roles for community organizations and businesses to work with parents and schools.

1. This policy will be distributed to parents and family members of participating Title I children through the Parent/Guardian and Student Handbook which is distributed to every family at the time of registration. In schoolwide programs, this will include all parents.
2. The District will provide technical assistance and support to schools in planning and implementing effective parent and family engagement activities to improve student academic achievement and school performance. ~~through professional development regarding parent and family engagement.~~ The District will partner with community groups as a means to engage families more creatively and successfully.
3. The District will find ways to work cooperatively with other Federal, state, and local programs. The Title I program will work with local public preschool programs, Headstart programs, local library programs, and special education programs (IDEA). Our homeless education program coordinates with the local backpack program to offer support to students who are food insecure, especially over the weekends.
4. The District conducts an annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy by soliciting feedback from parents. ~~The evaluation includes parents in a meaningful manner. In addition to surveys,~~ To do this, the District uses surveys, focus groups and open discussion groups for this evaluation. Parents and families have a voice. The evaluation tools and methods identify the type and frequency of school-home interactions and the needs of parents and families to better support and assist their children in learning. The evaluations will target at least three key areas: barriers, ability to assist learning, and successful interactions.
5. The District uses the findings from the annual evaluation to design evidenced-based strategies for more effective parent and family engagement. The evaluation results will help uncover best practices that are working and adapt those ideas to the District and individual school needs.

6. The District involves parents and family members in activities of the school. The District has established a ~~parent District~~ advisory committee comprised of a sufficient number and representative group of parents or family members to adequately represent the needs of the population served for the purpose of revising and reviewing this Parent and Family Engagement Policy.
7. At least one annual meeting will be held to inform parents and family members of the school's participation in the Title I program and to explain the requirements of the program and their right to be involved. The meeting shall be for parents of all participating children (both public and private school students). All elementary buildings will hold an annual meeting in the fall. Notification of the meeting will may be sent to parents in the form of email notification, building newsletters, social media posts, and/or flyers distributed by the building District and building newsletters.
8. Parent and family meetings, including parent conferences, will be held at different times during the day and Title I funds may be used to pay reasonable and necessary expenses associated with parent and family engagement activities, including transportation, childcare, or home visit expenses to enable parents to participate in school-related meetings and training sessions.
9. The District will involve parents in the planning, review, and improvement of the school's Title I program, including determining how to allocate reserved Title I funds, through participation in stakeholder groups and in-person meetings where parents give input and feedback.
10. In a schoolwide program plan, parents are asked to be involved in the joint development of the building's schoolwide plan through in-person meetings, surveys and electronic feedback as appropriate. *Applies only to Title I schools operating a Schoolwide Program.*
11. Parents and family members of participating children are given assistance in understanding the Title I program, with timely information about the Title I program. Through annual meetings and parent-teacher conferences, the school will provide parents and family members of participating children with a description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet. Parents and family members receive an explanation of the school's performance profile, the forms of academic assessment used to measure student progress, and the expected proficiency levels in the annual progress report distributed to all stakeholders in the spring of the year, through individual reports given to parents at conference time, and through report cards.
12. If requested by parents, the school will provide opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible.
13. If the schoolwide plan is not satisfactory, parents of participating students may comment. Comments may be made in writing to the school principal.
14. A jointly developed school/parent compact outlines how parents and family members, the entire school staff, and students all share responsibility for improved student achievement. The compact also describes the means by which the school and parents will build and develop a partnership to help children achieve our local high standards. It is distributed in the Parent/Guardian and Student Handbook and is reviewed at the annual meetings.
15. Parents will be notified of this policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents can understand. The policy will be provided in English and Spanish and will be free of educational jargon.
16. In order to ensure effective involvement of parents and families and to support a partnership among the school involved, parents/families, and the community to improve student academic achievement, the District and each school shall:
 - a. Provide assistance to parents in understanding challenging State academic standards, State and local academic assessments, program requirements , and how to monitor a child's progress and work with educators to improve the achievement of their children;

- b. Provide materials and training to help parents to work with their children to improve their children's achievement, such as literacy training and using technology (including education about the harms of copyright piracy), as appropriate, to foster parental involvement;
 - c. Educate teachers, specialized instructional support personnel, principals, and other school leaders and staff, with the assistance of parents, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and the school;
 - d. Coordinate and integrate parent involvement programs and activities with other Federal, State, and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children;
 - e. Ensure that information related to school and parent programs, meetings, and other activities is sent to the parents of participating children in a format and, to the extent practicable, in a language the parents can understand; and
 - f. Provide such other reasonable support for parental involvement activities as parents may request.
17. The school, to the extent practicable, will provide opportunities for the informed participation of parents and family members (including parents and family members who have limited English proficiency, parents and family members with disabilities, and parents and family members of migratory children) by providing required information and school reports in a format and language the parties can understand.

The Board will review this policy annually.

Policy Development

First Adoption:	October 13, 2008
Reviewed Date:	March 24, 2020/October 19, 2021/ October 18, 2022
Revision Adoption:	August 8, 2011/December 14, 2015/March 13, 2017/April 27, 2020/ November 8, 2021
Legal Reference:	20 U.S.C. § 6318

Board Policy Document

STUDENTS

Series 500

Policy Title: Student Medication Administration

Code Number: 504.12

I. General Guidelines

The Board is committed to the inclusion of all students in the education program and recognizes that some students may need prescription and non-prescription medication to participate in their educational program.

A. Emergency and non-emergency medication shall be administered when the student's parent or legal guardian and prescribing licensed health care provider annually provides a signed and dated written statement requesting medication administration at school, and the medication is in the original, labeled container, either as dispensed or in the manufacturer's container.

B. When administration of the medication requires ongoing professional health judgment, an individual health plan shall be developed by ~~an authorized practitioner~~ licensed health personnel working under the auspices of the school with collaboration from the student and the student's parent/guardian, student's health care provider, or education team.

B.C. "Licensed health personnel" means a licensed registered nurse, licensed physician, licensed physician assistant, or other licensed health personnel legally authorized to delegate or provide special health services and medications under the auspices of the school.

II. Individuals Who Administer Medication

First Adoption:	March 23, 1993	1
Reviewed Date:	January 19, 2021	
Revision Adoption:	December 12, 1995/March 28, 2000/September 10, 2002/April 27, 2009/ July 22, 2013/June 27, 2016/February 8, 2021	
Legal Reference:	Disposing on Behalf of Ultimate Users, 79 Fed. Reg. 53520, 53546 (Sept. 9, 2014) 21 CFR 1317 Iowa Code §§124.101(1); 147.107; 152.1; 155A.4(2); 280.16; 280.23 281 IAC § 14.1, .23 655 IAC §6.2(152)	

Board Policy Document

A. Self-Administration of Asthma or Other Airway Constricting Disease Medication by Students:

~~—A.~~ Students who have demonstrated competency in administering their own medication may self-administer their medication with written authorization from their parent/ guardian and prescribing licensed health care provider, i.e., EpiPen, inhalers, etc. By law, students with asthma, ~~or other~~ airway constricting diseases, respiratory distress, or students with a risk of anaphylaxis who use epinephrine auto-injectors, may self-administer their medication upon the written approval of the student's parents/guardians and prescribing licensed health care provider regardless of their competency. If a student misuses this privilege, it may be withdrawn.

For purposes of self-administration, "medication" means a drug that meets the definition in Iowa Code section 126.2(8), has an individual prescription label, is prescribed by a licensed health care professional for a student, and pertains to the student's respiratory distress, asthma, or other airway constricting disease, or risk of anaphylaxis, and includes but is not limited to a bronchodilator.

B. Other Persons: Other persons administering medication at school shall include licensed health personnel working under the auspices of the school, such as authorized licensed practitioners such as, the licensed registered nurses, physicians, physician assistants, and persons to whom authorized practitioners have delegated the administration of medication (who have successfully completed a medication administration course).

C. Medication Administration Course: District employees may administer medication if they have completed an online medication administration training course approved by the State of Iowa. A medication administration course ~~and periodic update~~ shall be conducted by a registered nurse, licensed physician assistant, or licensed pharmacist, and a record of course completion shall be kept on file at school. The medication administration course must be completed every five years with an annual medication administration procedural skills check completed by licensed health personnel. ~~District employees may administer medication if they have completed an online medication administration training course approved by the State of Iowa.~~

III. Required Documentation

First Adoption:	March 23, 1993	2
Reviewed Date:	January 19, 2021	
Revision Adoption:	December 12, 1995/March 28, 2000/September 10, 2002/April 27, 2009/ July 22, 2013/June 27, 2016/February 8, 2021	
Legal Reference:	Disposing on Behalf of Ultimate Users, 79 Fed. Reg. 53520, 53546 (Sept. 9, 2014) 21 CFR 1317 Iowa Code §§124.101(1); 147.107; 152.1; 155A.4(2); 280.16; 280.23 281 IAC § 14.1, <u>23</u> 655 IAC §6.2(152)	

Board Policy Document

- A. Medication Administration Record: A written medication administration record shall be on file at the school, including the following:
- date;
 - student's name;
 - prescriber or person authorizing administration;
 - medication name and purpose including the use of a bronchodilator canister or a bronchodilator canister and spacer or the use of an epinephrine auto-injector;
 - medication dosage;
 - administration time;
 - administration method;
 - signature and title of the person administering medication; and
 - any unusual circumstances, actions or omissions.
- B. Storage, Access, and Emergency Protocols: Medication shall be stored in a locked cabinet in a secured, appropriate area unless an alternate provision is documented. Access to keys to the locked cabinet should be limited to the school nurse, Building Administrator, and authorized staff. Under no circumstances will students have access to medication storage keys. The development of Emergency protocols for medication-related reactions is required~~shall be posted.~~
- C. Reporting Misadministration: Report medication mis-administration immediately to the school nurse, Building Administrator and parent. Complete and file a Medication Error Report.

IV. Natural/Herbal Products and Nutritional/Dietary Supplements:

Natural/herbal products and nutritional/dietary supplements will not be administered when the nurse is unable to determine the appropriateness; safety, possible side effects; or toxic effect of the substance; the appropriate dose for a child of a specific age, weight, and body surface area; and treatment of overdose. Not administering a product and/or supplement in school does not prevent parents/guardians from administering it at home or coming to school to administer it themselves.

V. **Confidentiality**

First Adoption:	March 23, 1993	3
Reviewed Date:	January 19, 2021	
Revision Adoption:	December 12, 1995/March 28, 2000/September 10, 2002/April 27, 2009/ July 22, 2013/June 27, 2016/February 8, 2021	
Legal Reference:	Disposing on Behalf of Ultimate Users, 79 Fed. Reg. 53520, 53546 (Sept. 9, 2014) 21 CFR 1317 Iowa Code §§124.101(1); 147.107; 152.1; 155A.4(2); 280.16; 280.23 281 IAC § 14.1, 23 655 IAC §6.2(152)	

Board Policy Document

Medication information is confidential information as provided by law. Medical records need to be kept under lock and key and need to be kept separate from all other records.

VI. Disposal

Disposal of unused, discontinued/recalled, or expired medication shall be in compliance with federal and state law. Prior to disposal school personnel shall make a reasonable attempt to return medication by providing written notification that expired, discontinued, or unused medications needs to be picked up. If medication is not picked up by the date specified, disposal shall be in accordance with the disposal procedures for the specific category of medication.

First Adoption:	March 23, 1993	4
Reviewed Date:	January 19, 2021	
Revision Adoption:	December 12, 1995/March 28, 2000/September 10, 2002/April 27, 2009/ July 22, 2013/June 27, 2016/February 8, 2021	
Legal Reference:	Disposing on Behalf of Ultimate Users, 79 Fed. Reg. 53520, 53546 (Sept. 9, 2014) 21 CFR 1317 Iowa Code §§124.101(1); 147.107; 152.1; 155A.4(2); 280.16; 280.23 281 IAC § 14.1, 23 655 IAC §6.2(152)	

Board Policy Document

STUDENTS

Series 500

Policy Title: Search and Seizure

Code Number: 521.20

The District holds District property in public trust. Students have legitimate expectations of privacy that must be balanced against the substantial need of school officials to maintain order in the schools.

A “protected student area” includes a student’s body, clothing worn or carried by a student, a student’s pocketbook, briefcase, duffel bag, bookbag, backpack, knapsack, or any other container used by a student for holding or carrying personal belongings of any kind and in the possession or immediate proximity of the student.

School officials may, without a search warrant, conduct reasonable searches of students or protected student areas if:

1. The school has a reasonable suspicion that the search will produce evidence that the student has violated or is violating either the law or the rules, policies, or regulations of the District; and
2. The search is conducted in a manner that is reasonably related to the objectives of the search and which is not excessively intrusive in light of the age and gender of the student and the nature of the infraction.

Reasonable suspicion may be formed by considering factors such as the following:

1. Eyewitness observations by employees;
2. Information received from reliable sources;
3. Suspicious behavior by the student; or
4. The student’s past history and school record, although this factor alone is not sufficient to provide the reasonable basis.

The furnishing of a locker, desk or other facility or space owned by the District and provided as a courtesy to a student, even if the student has a lock for it, will not create a “protected student area” and will not give rise to an expectation of privacy with respect to the locker, desk, or other facility.

School officials may conduct periodic inspections of all, or a randomly selected number of, school lockers, desks, and other facilities or spaces owned and provided as a courtesy to a student.

All searches shall be conducted in a manner that maintains order and discipline in the schools, promotes the educational environment, and protects the safety and welfare of students, employees, and visitors to District facilities.

Use of Drug Sniffing Animals

School officials may use or hire a company that uses drug sniffing animals to sniff school lockers, desks, or any other facilities or spaces provided to students by the District when school officials have a reasonable suspicion that a student or students are engaging in or have engaged in a violation of the law or the rules, policies, or regulations of the District. A drug sniffing animal shall not be used to search a student's body.

Metal Detector Wands

School officials may use metal detector wands to perform student searches that are based on individualized reasonable suspicion in accordance with this policy. The Superintendent or his/her designee shall provide annual training for school officials using metal detector wands.

Searches Conducted by Law Enforcement Officers

A law enforcement officer must have probable cause to believe that the student is engaging in or has engaged in a criminal act in order to conduct a search of a student or a protected student area.

Seizure of Property

In conducting searches, school officials and/or law enforcement officials may seize any illegal items or contraband materials discovered in the search. "Contraband materials" include, but are not limited to, nonprescription-controlled substances, prescription-controlled substances without a valid prescription, marijuana, cocaine, amphetamines, barbiturates, apparatus used for controlled substances, alcoholic beverages, tobacco/nicotine, weapons, explosives, poisons, anything used as a weapon, and stolen property.

Illegal items and contraband are not to be possessed by a student while they are on District property; while on school-owned and/or operated school or chartered buses or vehicles; while attending or engaging in school activities or school-sponsored extracurricular activities; and while away from school grounds if misconduct will directly affect the good order, efficient management, and welfare of the District. Possession of such items will be grounds for disciplinary action, including but not limited to, suspension or expulsion from school and/or extracurricular activities. Local law enforcement officials may be notified.

The District has determined that possession of illegal items or contraband materials causes material and substantial disruption to the school environment and may present a threat to the health and safety of students, employees, or visitors on District premises or property within the jurisdiction of the District.

The District's student search rule shall be published in the Student Handbook.

Policy Development

First Adoption:	September 10, 2002
Reviewed Date:	November 15, 2022
Revision Adoption:	October 12, 2009 / September 9, 2013/January 8, 2018/ December 12, 2022
Legal Reference:	20 U.S.C. § 1232g, 1232h 1415 34 C.F.R. Pt. 98, 99, 300.610 et seq. Iowa Code §§ 22; 279.8, 281 I.A.C. 12.3(4); 12.8, 41.610 et seq. 1980 Op. Att'y Gen. 720 (Benton), 825

Board Policy Document

EDUCATION PROGRAM

Series 600

Policy Title: Physical Education

Code Number: 602.11

The physical education program is to provide opportunities and resources for students to acquire knowledge, discipline, and skills to develop physical fitness, holistic wellness, and a vigorous, healthy lifestyle.

All students physically able, if not otherwise excused, shall be required to participate in the physical education program appropriate for their grade level and students in grades 9-12 must participate in a minimum of one-half unit of physical education during each year they are enrolled. Students may be excused from physical education courses for medical or religious reasons in accordance with the procedures in AR 602.11.

Students in grades 9-12 ~~shall~~ may also be excused from physical education courses and are exempt from applicable physical activity requirements while:

1. participating in the Legislative Page Program at the ~~state~~ capitol for a regular session of the general assembly; or
2. enrolled in a Junior Reserve Officer Training Corps ~~program~~. (Students who complete a semester of such training programs shall receive 1/8th unit of physical education credit).

~~Students in grades 9-12. A twelfth-grade student shall~~ may be excused from the physical education requirement by the Building Administrator of the school in which the student is enrolled under ~~anyone~~ of the following circumstances:

1. The student is enrolled in a cooperative, work-study, or other educational program authorized by the school which requires the student's absence from the school premises during the school day.
2. The student is enrolled in academic courses not otherwise available.
3. The student is participating in an activity that is sponsored by the school in which the student is enrolled ~~organized and supervised athletic program~~ which requires at least as much physical activity per week ~~time of participation~~ as one-fourth unit of physical education per semester.

For purposes of this requirement, an activity ~~organized and supervised athletic program is one~~ that is sponsored by the school or District ~~must and employ~~s licensed and appropriately endorsed staff. To ~~be~~ qualify a qualifying activity ~~an organized and supervised athletic program~~, for example, cheerleading squads, dance squads, and show choirs must be supervised by licensed employees or those with coaching endorsements.

~~Students in grades nine through eleven may be permitted to be excused from the physical education requirement by the Building Administrator in order to enroll in academic courses not otherwise available to the student.~~

~~A student may be excused by the Building Administrator of the school in which the student is enrolled, in consultation with the student's counselor, for up to one semester per year if the parent or guardian of the student requests that the student be excused from the physical education requirement. A student making such a request must, at some time during the period for which the excuse is sought, be a participant in an organized and supervised program which requires at least as much time of participation per week as one half unit of physical education. One half unit per year equals 1,800 minutes.~~

All requests for a student to be excused from physical education requirements must be submitted in writing by the student's parent or guardian to the Building Administrator.

The Building Administrator shall inform the Superintendent of any student so excused.

Policy Development

First Adoption: May 23, 1989

Reviewed Date: January 21, 2019/February 18, 2020/September 21, 2021

Revision Adoption: July 18, 1995/September 26, 2000/January 25, 2010/November 10, 2014/
February 11, 2019/March 9, 2020/October 11, 2021

Legal Reference: Iowa Code §256.11
281 I.A.C. 12.5(6), (19)

EDUCATION PROGRAM

Series 600

NEW

Policy Title: Academic Integrity

Code Number: 603.1

The Sioux City Community School District values academic integrity as a cornerstone of our educational community. We believe that honesty, respect, and responsibility are essential qualities for the development of successful and ethical individuals. This policy outlines our expectations and consequences regarding academic integrity to ensure a fair and supportive learning environment for all students.

Definition of Academic Integrity: Academic integrity is the commitment to honesty and ethical behavior in all aspects of learning and scholarship. It involves the acknowledgment of sources, the proper use of information, and the independent creation of one's work.

Ethical Use of AI-Generated Content: The District is committed to using AI technologies in an ethical, transparent, and responsible manner. The District acknowledges that AI technologies have the potential to significantly enhance student learning and engagement but also recognizes the limitations with AI-generated content including issues with credibility, reliability, and the potential for AI to perpetuate bias and discrimination. When permitting the use of AI-generated content, teachers will instruct students on the importance of critically evaluating the reliability, credibility, and potential biases of the information. AI-generated material should be used as a prompt for inspiration or guidance rather than a replacement for critical thinking and analysis.

Expectations:

1. **Honesty:** Students are expected to complete assignments, exams, and projects with honesty, integrity, and originality. All work submitted must be the product of the student's own effort and understanding unless explicitly allowed by the teacher.
2. **Citation and Attribution:** Proper citation and attribution of sources are essential, including permitted AI-generated source content. Students must provide accurate references for all sources used in their work, including written assignments, presentations, and research projects.
3. **Collaboration:** Collaboration is encouraged under the guidelines set by the teacher. Students should always seek permission before working together on assignments or projects. Unauthorized collaboration, such as copying from peers or sharing solutions during exams, is strictly prohibited.

4. **Plagiarism and AI-Generated Content:** Students are expected to critically analyze their information resources and produce original work that reflects their own thoughts, analysis, and understanding of the subject matter while avoiding plagiarism. Plagiarism is defined as presenting someone else's work, ideas, or intellectual property as one's own without proper attribution. Plagiarism includes, but is not limited to:
- Copying and pasting from sources without citation, paraphrasing without giving credit, and submitting work completed by someone else.
 - Submitting essays, papers, or any other academic work that has been wholly generated by AI.
 - Using permitted AI-generated content within essays, papers, or any other academic work without proper attribution.
 - Using AI-generated content beyond ethical parameters and acceptable use guidelines established by the classroom teacher.

Properly citing and acknowledging sources is the best way to avoid plagiarism.

5. **Unauthorized Aids:** During assessments, students are not allowed to use any aids, such as notes, textbooks, or electronic devices, unless explicitly permitted by the teacher.

Violating any of these articulated expectations shall constitute academic misconduct by the student and may subject the student to the consequences identified in this policy.

Consequences for Academic Misconduct:

6. **First Offense:** For a first offense, the teacher will confer with the student, explain the violation, discuss the consequences, contact the parent/guardian, and document with a behavior referral. The student may receive a grade penalty, redo the assignment or assessment, and/or receive guidance on proper academic practices at the discretion of the instructor.
7. **Repeated Offenses:** Subsequent offenses will result in more severe consequences, which may include additional grade penalties, parental notification, academic counseling, and/or the requirement to complete an academic integrity workshop.

NOTE: If academic misconduct involves serious unethical behavior, such as cheating on exams or submitting work that is not the student's own work, regardless of whether it is the student's first offense, disciplinary action including suspension, loss of privileges, or other consequences as determined by school administration may be imposed. Serious academic misconduct will be handled as a violation of Paragraph B12 (Disobeys Classroom Rules or Engages in Disorderly Conduct or Fighting) under the Student Code of Conduct.

Prevention and Education:

1. **School Leadership:** School leadership will provide teachers with resources, tools, guidance, and support for implementation of this policy.
2. **Teacher Guidance:** Teachers will educate students about academic integrity at the beginning of each academic year and provide ongoing guidance on proper citation, research, and ethical conduct.
3. **Student Workshops:** Periodic workshops on academic integrity will be offered to students to enhance their understanding of ethical practices and improve their research and writing skills.
4. **Parental Involvement:** Parents will be informed about the school's academic integrity policy and encouraged to support their child's understanding and adherence to ethical practices.

By adhering to this Academic Integrity Policy, we aim to foster a culture of honesty, respect, and responsibility that prepares our students for success in their academic pursuits and beyond.

Policy Development

First Adoption: October 13, 2023

Reviewed Date:

Revision Adoption:

Legal Reference: Iowa Code § 279.8

Board Policy Document

EDUCATION PROGRAM

Series 600

Policy Title: Graduation Requirements

Code Number: 605.4

The District's basic educational program will, at minimum, include the courses required for each grade level by the State Department of Education.

The Board may, in its discretion, offer additional courses in the educational program for any grade level.

Each program is carefully planned for optimal benefit taking into consideration the financial condition of the District and other factors deemed relevant by the Board or Superintendent.

In order to receive a District diploma, students must successfully complete each grade level, grade one through grade twelve, and complete all required courses of study prior to graduation as determined by the State Department of Education and the Board. See, AR 605.4. Students may graduate prior to the completion of grade twelve if the course work required for graduation has been fulfilled.

Graduation requirements for special education students will be in accordance with the prescribed course of study as described in their Individual Education Program (IEP). In accordance with state standards, graduation requirements for special education students will include successful completion of four years of English, three years of math, three years of social studies and three years of science.

Students who complete a regular session in the Legislative Page Program of the general assembly at the state capitol will be credited ½ unit of social studies credit.

Students enrolled in a Junior Reserve Officers' Training Corp program will receive 1/8th unit of physical education credit for each semester that the student completes the program.

Any high school student transferring into the District shall present an official transcript from his/her previous school unless exempted by a state law. This transcript must come directly from the accredited school issuing the credits. This policy shall apply to home schooled students who have enrolled or re-enrolled in the District, and who wish to earn a high school diploma from any of the District's high schools.

It shall be the responsibility of the Superintendent or his/her designee to establish regulations to carry out this policy. See AR605.4.

The required courses of study will be reviewed by the Board annually.

The top-ranking five percent of the graduating class at the end of the eighth semester, as well as a valedictorian and a salutatorian will be recognized at Commencement Exercises. Students will be ranked in their class based on their cumulative weighted grade point average.

Cross Reference: Board Policy 691.1-School Calendar

Policy Development

First Adoption: April 11, 1989

Reviewed Date: August 23, 2017/December 17, 2018/September 22, 2020/September 21, 2021/
August 16, 2022

Revision Adoption: October 8, 1996/July 10, 2001/October 12, 2004/August 28, 2006/June 16,
2008/April 27, 2009/August 23, 2010/September 27, 2010/January 26, 2015/
September 11, 2017/January 28, 2019/October 12, 2020/October 11, 2021/
September 12, 2022

Legal Reference: Iowa Code §§ 256.7, .11, .41; 279.8; 280.3, .14
281 I.A.C. 12.1, .3(5), .5

Board Policy Document

EDUCATION PROGRAM

Series 600

Policy Title: School Calendar

Code Number: 691.1

The school calendar will accommodate the educational program of the District. The school calendar is for a minimum of 1,080 hours and includes, but is not limited to, the days for student instruction, staff development, in-service time, and parent-teacher conferences. Each year the minimum school calendar may include up to 5 days or 30 hours of instruction delivered primarily over the internet.

Unless otherwise allowed by law and approved by the Board, the academic school year for students shall begin no sooner than August 23. Employees may be required to report to work prior to this date for in-service training and development purposes.

Special education students may attend school on a school calendar different from that of the regular education program consistent with their Individualized Education Program.

The Superintendent, or his/her designee, in his/her discretion, may excuse graduating seniors from up to five days or thirty hours of instruction after the District requirements for graduation have been met. The Superintendent, or his/her designee, may also excuse graduating seniors from making up days missed due to inclement weather if the student has met the District's graduation requirements.

It shall be the responsibility of the Superintendent, or his/her designee, to develop and recommend a school calendar for consideration, and adoption by the Board annually, and to submit a specific school calendar for planning purposes three years ahead at the same time. Even after adoption, the Board may amend the official school calendar when the Board considers changes to be in the best interests of the District's educational program. The Board shall hold a public hearing on any proposed school calendar prior to adoption or amendment.

Policy Development

First Adoption: March 14, 1989

Reviewed Date: April 15, 2019/October 20, 2020/October 19, 2021

Revision Adoption: February 13, 1996/July 10, 2001/October 12, 2004/November 23, 2009/
December 12, 2011/September 8, 2014, May 13, 2019/November 9, 2020/
November 8, 2021

Legal Reference: Iowa Code §§ 279.10; 280.3; 299.1(2)
281 I.A.C. 12.1(7)-(8), (10)-(11); .41.106

NON-INSTRUCTIONAL OPERATIONS AND BUSINESS SERVICES

Series 700

Policy Title: Student Transportation for Extracurricular Activities

Code Number: 709.3

Responsibility for transporting students to extracurricular activities, practices and in-town events is that of the student and his/her parent(s) or guardian(s). The Board, at its discretion, may provide District transportation for extracurricular activities including, but not limited to, transporting student participants and other students to and from extracurricular events.

Students who are provided transportation in District vehicles for extracurricular event shall ride both to and from the event in the school vehicle unless arrangements have been made with the building principal or his/her designee prior to the event. A student's parent or guardian may also personally appear and request to transport the student home from a school-sponsored event where the student had traveled to the event on school-sponsored transportation.

Provision of District transportation is not precedential from year to year. This policy will be reviewed annually. The Superintendent shall recommend to the Board whether the District will provide the transportation authorized in this policy after considering the financial condition of the District, the number of students who would qualify for such transportation, and other factors the Board or Superintendent deem relevant in making budget recommendations that allow for such transportation.

Policy Development

First Adoption:	August 8, 2005
Reviewed Date:	October 20, 2020/October 19, 2021/ October 18, 2022
Revision Adoption:	November 23, 2009/March 12, 2012/April 10, 2017/November 9, 2020/ November 8, 2021
Legal Reference:	Iowa Code §§ 256B.4; 279.8; 285.1-.4 281 I.A.C. 41.412, Ch. 43

NON-INSTRUCTIONAL OPERATIONS AND BUSINESS SERVICES

Series 700

Policy Title: Transportation of Nonresident and Nonpublic School Students

Code Number: 709.9

The Board has sole discretion to determine the method to be utilized for transporting nonresident and nonpublic students. Nonresident students paying tuition may be, and resident students attending a nonpublic school accredited by the State Department of Education will be, transported on an established public school vehicle route as long as such transportation does not interfere with resident public students' transportation. Nonresident and nonpublic school students will obtain the permission of the Superintendent or his/her designee prior to being transported by the District.

Parents of resident students who provide transportation for their children attending a nonpublic school accredited by the Iowa Department of Education will be reimbursed in accordance with the established state rate. This reimbursement is paid only if the District receives the funds from the state. If less than the amount of funds necessary to fully reimburse parents of the nonpublic students is received by the District, the funds will be prorated.

The charge to the nonresident students is determined based on the students' pro rata share of the actual costs for transportation. The parents of these students are billed for the student's share of the actual costs of transportation. The billing is according to the schedule developed by the Superintendent or his/her designee. It is the responsibility of the Superintendent or his/her designee to determine the amount to be charged and report it to Finance for billing.

Continued transportation of nonresident and nonpublic school students on a public school vehicle route will be subject to resident public school students' transportation needs. The Superintendent or his/her designee will make a recommendation annually to the Board regarding the method to be used. In making a recommendation to the Board, consideration will be given to the number of students to be transported, the capacity of the school vehicles, the financial condition of the District and other factors deemed relevant by the Board or the Superintendent.

Nonresident and nonpublic school students are subject to the same conduct regulations as resident public students as prescribed by Board policy, and to other policies, rules, or regulations developed by the District regarding transportation of students by the District.

Policy Development

First Adoption:	November 9, 2020
Reviewed Date:	October 20, 2020/October 19, 2021
Revision Adoption:	November 8, 2021
Legal Reference:	Iowa Code §§ 285.1-2, .10, .16.

NON-INSTRUCTIONAL OPERATIONS AND BUSINESS SERVICES

Series 700

Policy Title: Summer School Program Transportation Service

Code Number: 709.10

The District may use school vehicles for transportation to and from summer extracurricular activities. The Superintendent or his/her designee will make a recommendation to the Board annually regarding their use.

Transportation to and from the student's attendance center for summer school instructional programs is within the discretion of the Board. It is the responsibility of the Superintendent or his/her designee to make a recommendation regarding transportation of students in summer school instructional programs at the expense of the District. In making the recommendation to the Board, consideration will be given to the financial condition of the District, the number of students involved in summer school programs, and other factors deemed relevant by the Board or the Superintendent.

Policy Development

First Adoption:	November 9, 2020
Reviewed Date:	October 20, 2020/October 19, 2021
Revision Adoption:	November 8, 2021
Legal Reference:	Iowa Code §§ 285.1-2, .10, .16.