

ANNUAL MEETING
Sioux City Community School District
Educational Service Center
Monday, November 27, 2023 – 6:00 PM

From 4:30 p.m. - 5:30 p.m., preceding the final meeting of the retiring Board, a reception will be held to honor outgoing and incoming Directors.

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.

VI. Consent Action Item(s)

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

A. [Board Meeting Minutes from November 13, 2023 - Dr. Rod Earleywine](#)

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

- C. Finance Report(s) - Patty Blankenship
- D. MOU between SHIP and the SCCSD - Angela Bemus
- E. Return-to-Learn - Angela Bemus
- F. Educational Standards Exemption Application 2024-2025 Offer & Teach Grades 9-12 Physical Education - Jim Vanderloo
- G. 2024-2025 SC Community Schools Educational Planning Handbook - Jim Vanderloo
- H. Solution Tree - Amy Denney, Angela Bemus & Jim Vanderloo
- I. Premiere Speakers Bureau - Amy Denney & Jarod Mozer
- J. Contracts for Board Approval - Jim Vanderloo & Jarod Mozer
- K. Facility Rental Contracts - Jim Vanderloo & Jarod Mozer
- L. K12 Insight Contract Amendment - Leslie Heying
- M. CIC Consulting for Multi Year Academic Plan - Chad Fengel

VII. Hearing(s)

- A. School Calendars for 2024-2025, 2025-2026 and 2026-2027 – Dr. Jen Gomez

Notice was provided that a hearing would be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 27th day of November 2023, to receive public input on the District's proposed 2024-2025, 2025-2026 and 2026-2027 school calendars.

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

RECOMMENDATION: That the Board of Directors approves the 2024-2025 school calendar and acknowledges the 2025-2026 and 2026-2027 school calendars.

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

- A. Board Authorization to Request Modified Supplemental Amount for ELL

Beyond 5 Years - Patty Blankenship

RECOMMENDATION: That the Board of Directors authorizes the District's administration to submit a request to the School Budget Review Committee for a modified supplemental amount of \$1,427,363.25 related to the English language learning program for students who have exceeded five years of weighting that are included on the fall 2023 certified enrollment.

B. Board Authorization to Request Modified Supplemental Amount for Open Enrollment Out – Patty Blankenship

RECOMMENDATION: That the Board of Directors authorizes the District's administration to submit a request to the School Budget Review Committee for modified supplemental amount of \$861,781.72 for open enrolled out students not included in the previous year's certified enrollment counts.

C. Settlement of FY23 Books - Patty Blankenship

RECOMMENDATION: That the Board of Directors approves the Annual Financial Health Report for FY23.

D. FY24 Depository Resolution - Patty Blankenship

RECOMMENDATION: That the Board of Directors approves the designation of bank depositories as follows to comply with the statutory requirements of Iowa Code Section 12c. The approval of this item, recorded in the minutes, will satisfy these requirements.

- Security National Bank, Sioux City, IA \$4,000,000
- Wells Fargo Bank, NA, Sioux City, IA \$165,000,000

E. FY25 PPEL Fund and Sales Tax Fund Budgets and the Five-Year Plan for Capital Projects - Patty Blankenship, Tim Paul, and Chad Fengel

RECOMMENDATION: That the Board of Directors acknowledges the FY25 PPEL Fund and Sales Tax Fund budgets and the five-year plan for capital projects.

F. FY25 Restructuring - Angela Bemus

RECOMMENDATION: That the Board of Directors acknowledges the FY25 Restructuring.

G. Review of Election Results - Board Secretary Heilman

Board Secretary Heilman will present the official report from the Woodbury County Auditor and Clerk of the Board of Elections Patrick Gill in regard to the November 2023 Election.

H. Recognition of Retiring Board Members - Dr. Rod Earleywine

IX. Board Member Reports

X. Adjourn the Final Meeting of the Seated Board

Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
November 13, 2023

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REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
November 13, 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

Present: Directors George, Greenwell, Hamman, Michaelson, Scarlett and Scolaro.

Absent: Director Goodvin

III. Approval of Agenda

Director Michaelson moved, and Director Scolaro seconded the motion to approve the agenda.

President Greenwell suggested changing the wording under **agenda item VII.A: FY24 Property Purchase of 2900 South St. Aubin** to replace “budget amendment” with “FY24 Property Purchase”.

Director George moved, and Director Scolaro seconded the motion to amend the agenda to reflect this change. Motion carried 6-0.

Director Scarlett moved, and Director Scolaro seconded the motion to approve the agenda as amended. Motion carried 6-0.

IV. Citizen Input

None.

V. Consent Action Item(s)

Director George moved, and Director Michaelson seconded the motion to approve the following consent action items.

Director Scolaro asked questions related to the consent action items.

District Leadership Team members answered her questions. Motion carried 6-0.

- A. Board Meeting Minutes from October 23, 2023 – Dr. Rod Earleywine**
- B. Human Resources Report(s) – Dr. Jen Gomez**
- C. Finance Report(s) – Patty Blankenship**
- D. FY24 O&M Truck Purchase – Tim Paul**
- E. Central Kitchen Equipment Replacement for Nutrition Services – Tim Paul/ Rich Luze**
- F. City Permit for Construction/ Trades Project House – Jim Vanderloo**
- G. Contracts for Board Approval – Jim Vanderloo/ Jarod Mozer**
- H. Facility Rental Contracts – Jim Vanderloo/ Jarod Mozer**
- I. Instructure – Amy Denney**
- J. Trade Books for Whole Group Instruction at Elementary – Amy Denney & Jarod Mozer**
- K. Verde Outdoor – Leslie Heying**
- L. CIC Custom Grade Import – Chad Fengel**

VI. Hearing(s)

A. FY24 Property Purchase of 2900 South St. Aubin

Tim Paul

President Greenwell stated that notice was provided that a hearing would be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th St., Sioux City, Iowa, on the 13th day of November 2023, to receive public input on the District's FY24 Property Purchase of 2900 South St. Aubin.

President Greenwell stated that any interested party may appear and file objections and any information for or against the same will be heard on the above named FY24 Property Purchase of 2900 South St. Aubin with the final decision of the Board of Education as a matter of record.

Shawn Olorundami, 2920 Sunset Circle, spoke about the consolidation of schools.

Doug Wheelock, 4307 Lincoln Way, asked questions regarding the property purchase.

Kenneth Muller, 2843 S. Saint Aubin St., spoke about the amount of funds that would go into preparing the property.

Joe Krage, 4313 Lincoln Way, spoke regarding the property.

Missy Gomez, 4113 Lincoln Way, shared concerns regarding the property purchase.

Marilyn Wheelock, 4307 Lincoln Way, spoke about the property.

Board members discussed the proposed property purchase.

Tim Paul, Director of Operations & Maintenance, provided information regarding the property.

Director George moved, and Director Michaelson seconded the motion to approve 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.

A roll call vote was made. Motion failed 1-5, with Directors George, Hamman, Michaelson, Scarlett and Scolaro voting no and Director Greenwell voting yes.

VII. Board Member Reports

Director Scolaro

- She recognized 'World Kindness Day'.
- She spoke on the School Board Election and thanked the candidates.
- She recognized Native American Heritage Month.
- She announced that according to ZipRecruiter, Sioux City was the #1 city in Iowa that pays teachers the highest average salaries each year.
- Her and Director Scarlett had lunch with former School Board Director, Perla Alarcon-Flory.

- She spoke on the affordable housing that is arranged and provided for staff in Arkansas and thought it was an interesting concept.

Director Hamman

- He spoke on the School Board Election.
- He congratulated those that were elected.

Director Michaelson

- None.

Director Scarlett

- She read her “exiting” statement.
- In her statement, she gave thanks, reflected on her time served on the School Board, and made note of the achievements and accomplishments of the Board.

Director George

- He thanked the School Board candidates.
- He welcomes the support of incoming Board members and encourages them to get their substitute license.
- He advised taking one issue/problem at a time.
- He paid tribute to Lloyd Schonrock Jr., who was a bus driver for the District.
- He attended the last junior high wrestling meet at West High.

Director Greenwell

- He gave his condolences to Beau Braunger and his family.

Future Meetings

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

Education Legislative Forum – 8:30 a.m., December 2, 2023, ESC Board Room

Board Finance & Facilities Committee Meeting – 3:00 p.m., December 4, 2023, ESC Board Room

IASB New Board Member Workshop – 5:00 p.m., December 7, 2023, Northwest AEA 5800 Discovery Blvd.

Educational Equity Committee Meeting – 12:00 p.m., December 8, 2023, ESC Board Room

Regular School Board Meeting – 6:00 p.m., December 11, 2023, ESC Board Room

VIII. Superintendent's Report

- He attended schools during Parent/Teacher Conferences.
- He attended the Cybersecurity Summit hosted by the Northwest AEA.
- He congratulated the newly elected incoming Board members and thanked the outgoing Board members.
- He provided information on the Revenue Purpose Statement that was passed.
- He attended the Sioux City Public Schools Foundation Executive Committee meeting.
- He gave condolences to the family of Kris Barnes, who worked in food service for the District.

Director George left the room at approximately 7:03 p.m. and re-entered the room at 7:05 p.m.

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

A. Board Authorization to Request Modified Supplemental Amount for ELL Beyond 5 years

Patty Blankenship

Director George moved, and Director Michaelson seconded the motion to authorize the District's administration to submit a request to the School Budget Review Committee for a modified supplemental amount of \$1,385,860.35 related to the English Language Learning program for students who have exceeded five years of weighting that are included on the fall 2023 certified enrollment. Motion carried 6-0.

B. Board Authorization to Request Modified Supplemental Amount for Open Enrollment Out

Patty Blankenship

Director Scarlett moved, and Director Scolaro seconded the motion to authorize the District's administration to submit a request to the School Budget Review Committee for modified supplemental amount of \$1,407,096.90 for open enrolled out students not included in the previous year's certified enrollment counts. Motion carried 6-0.

C. FY25 Preliminary Spending Authority Projections & the Budget Presentation Calendar

Patty Blankenship

Patty Blankenship presented the FY25 Preliminary Spending Authority Projections & the Budget Presentation Calendar.

Director Scarlett exited the Board Meeting at 7:12 p.m.

Director Hamman left the Board Room at 7:27 p.m.

The Board acknowledged the information regarding the District's FY25 preliminary spending authority projections and the budget presentation calendar.

D. School Calendars for 2024-2025, 2025-2026 and 2026-2027

Dr. Jen Gomez

Director Hamman returned to the Board Room at 7:29 p.m.

Director Michaelson left the room at 7:29 p.m. and returned at 7:31 p.m.

Director George moved, and Director Michaelson seconded the motion to set a public hearing for November 27, 2023, at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, to receive public input on the District's proposed 2024-2025, 2025-2026 and 2026-2027 school calendars. Motion carried 5-0.

E. 2023 Annual/ Organizational Meeting

President Greenwell

Board Secretary Heilman provided information on the upcoming Annual/ Organizational Meeting as well as the nomination and voting process for Board President and Board Vice-President. Board Members interested in the position of Board President and Board Vice President should submit their letters of interest to Board Secretary Heilman by Friday, November 24, 2023, by 5:00 p.m.

F. Second & Final Reading of Board Policies

Dr. Rod Earleywine

- 200.7 Code of Ethics of the Board
- 502.10 Threats or Incidents of Violence – **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

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

X. Adjourn

Director George moved, and Director Michaelson seconded the motion to adjourn the regular meeting. Motion carried 5-0, and the regular meeting adjourned at 7:43 p.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: November 27, 2023
Dr. Jennifer Gomez, Director of Human Resources

New Position(s)				
Number	Facility	Position	Comments	Funding Source
5	Elementary Schools	Tier 1 Coordinator	24-25 New Positions Due to Restructure	TLC / General Fund
3	Middle Schools	Tier 1 Coordinator	24-25 New Positions Due to Restructure	TLC / General Fund
3	High Schools	Tier 1 Coordinator	24-25 New Positions Due to Restructure	TLC / General Fund
1	Districtwide	Foreign Language Head Teacher	24-25 New Positions Due to Restructure	ESL
1	Bryant Elementary School	SpEd Resource Teacher	Students' Needs	Special Education
2	Elementary Schools	MTSS Specialist	24-25 New Positions Due to Restructure	At-Risk
3	Middle Schools	MTSS Specialist	24-25 New Positions Due to Restructure	At-Risk
6	High Schools	MTSS Specialist	24-25 New Positions Due to Restructure	At-Risk
4	Middle Schools	Middle School Curriculum Facilitator	24-25 New Positions Due to Restructure	TLC / General Fund
4	High Schools	High School Curriculum Facilitator	24-25 New Positions Due to Restructure	TLC / General Fund
1	Career Academy	CTE Curriculum Facilitator	24-25 New Positions Due to Restructure	TLC / General Fund
1	Districtwide	ELL & Dual Language Curriculum Facilitator	24-25 New Positions Due to Restructure	ESL
1	Elementary Schools	Tier III Behavior Support Specialist	24-25 New Positions Due to Restructure	General Fund
1	Secondary Schools	Tier III Behavior Support Specialist	24-25 New Positions Due to Restructure	General Fund
3	High Schools	Alternative Education Support Specialist	24-25 New Positions Due to Restructure	General Fund
6	Spalding Park Environmental Sciences Elementary School	SpEd Instructional Assistants	Students' Needs	Special Education
1	North Middle School	SpEd Instructional Assistant	Students' Needs	Special Education
1	Perry Creek Elementary School	SpEd Instructional Assistant	Students' Needs	Special Education

New Hire(s) / Certified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Kinney, Justin	East High School	Physical Education Teacher	\$32,878	January 15, 2024	MA from Morningside University	Ridge View High School, Physical Education Teacher	Pederson, Vince	Contingent Upon Meeting Pre-Employment Requirements

New Hire(s) / Coaching					
Name	Facility	Position	Salary	Effective Date	Comments
Blum, Jonathan	East High School	Basketball Coach, Assistant, Boys 0.5	\$2,516	November 28, 2023	
Hamilton, Tron	East High School	Basketball Coach, Assistant, Boys 0.5	\$2,516	November 28, 2023	
Peppers, Sophia	East High School	Basketball Coach, Assistant, Girls	\$5,032	November 28, 2023	
Perez, Arnaldo	West High School	Soccer Coach, Girls	\$4,258	March 1, 2024	
Wagner, Samantha	North High School	Cheerleading Advisor, Assistant	\$693.76	November 28, 2023	

New Hire(s) / Classified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Aguilar Pineda, Emiliano	North High School	SpEd Instructional Assistant	\$16.20	December 3, 2023	HS Diploma	Sioux City Community School District, Substitute Instructional Assistant	Higgins-Green, Alexandria	Contingent Upon Meeting Pre-Employment Requirements
Harris, Clarissa	Transportation	Bus Assistant	\$15.62	December 4, 2023	HS Diploma	Sioux City Community School District, Substitute Bus Assistant	Devries, Lucy	
Higgins-Green, Alexandria	North High School	SpEd Instructional Assistant	\$15.75	November 28, 2023	HS Diploma	Sioux City Community School District, SpEd Instructional Assistant	Arreola, Amber	
Irwin, Brenda	West Middle School	SpEd Instructional Assistant	\$15.85	November 28, 2023	HS Diploma	South Sioux City Community School District, Paraprofessional	Carson, Nicole	Contingent Upon Meeting Pre-Employment Requirements
Liechti, Nicole	East High School	10 Month Secretary	\$16.47	November 28, 2023	AA from Western Iowa Tech Community College	Hy-Vee, Online Personal Shopper	Riley, Melissa	Contingent Upon Meeting Pre-Employment Requirements
Maxey, Benjamin	North High School	SpEd Instructional Assistant	\$16.72	November 28, 2023	HS Diploma	Sioux City Community School District, Substitute Instructional Assistant	Blatchford, Gina	

New Hire(s) / Classified (Con'd)								
Maxwell, Maria	Irving Dual Language Elementary School	SpEd Instructional Assistant	\$16.72	November 28, 2023	HS Diploma	Applebee's, Server	Reynolds, Patricia	Contingent Upon Meeting Pre-Employment Requirements
Nguyen, Mimi	North Middle School	ESL Tutor	\$15.62	November 28, 2023	HS Diploma	Olive Garden, Server	Oetken, Adam	Contingent Upon Meeting Pre-Employment Requirements
Olsen, Sarah	Spalding Park Environmental Sciences Elementary School	Library Media Assistant	\$16.77	November 28, 2023	BA from Brigham Young University	Dakota Valley School District, Substitute Teacher	Woeppel, Victoria	Contingent Upon Meeting Pre-Employment Requirements
Pena, Selena	West High School	SpEd Instructional Assistant	\$16.72	November 28, 2023	HS Diploma	FedEx, Package Handler	Sands, Kayla	Contingent Upon Meeting Pre-Employment Requirements
Sanchez, Maria	Bryant Elementary School	ESL Tutor	\$15.62	November 28, 2023	HS Diploma	Siouxland Mental Health Center, Intake Coordinator	Issac Chacon, Lelsey	Contingent Upon Meeting Pre-Employment Requirements
Sevier, Laynie	Bryant Elementary School	SpEd Instructional Assistant	\$15.62	November 28, 2023	HS Diploma	Hardees, Manager	New Position	New Position Approved by the Board October 23, 2023. Contingent Upon Meeting Pre-Employment Requirements
Thomas, Cristina	North High School	SpEd Instructional Assistant	\$17.41	November 28, 2023	HS Diploma	MercyOne, Certified Nursing Assistant	Melissa Palomino	Contingent Upon Meeting Pre-Employment Requirements

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
Padomek, Deborah	East High School	Assistant Principal	1	June 30, 2024	

Resignation(s) / Coaching				
Name	Facility	Position	Effective Date	Comments
Bork, Jenna	North High School	Volleyball Coach, Assistant	November 17, 2023	

Resignation(s) / Classified					
Name	Facility	Position	Years	Effective Date	Comments
Beacom, Jenifer	Leeds Elementary School	Building Office Assistant	7	December 5, 2023	
Blatchford, Gina	North High School	SpEd Instructional Assistant	2	November 9, 2023	
Camberos, Elvira	North High School	SpEd Instructional Assistant	14	November 13, 2023	
Pacatte, Elizabeth	Transportation	Bus Assistant	0	November 17, 2023	
Riley, Melissa	East High School	10 Month Secretary	0	November 15, 2023	

Early Retirement(s) / Certified					
Name	Facility	Position	Years	Effective Date	Comments
Miles, Nancy	Spalding Park Environmental Sciences Elementary School	Certified Teacher	26	May 31, 2024	
Villim, James	East High School	Certified Teacher	29	May 24, 2024	

Early Retirement(s) / Classified					
Name	Facility	Position	Years	Effective Date	Comments
Mc Cue, Bev	Irving Dual Language Elementary School	SpEd Instructional Assistant	27	May 31, 2024	
Sturgeon, Delores	West Middle School	SpEd Instructional Assistant	40	May 31, 2023	

Retirement(s) / Classified					
Name	Facility	Position	Years	Effective Date	Comments
Powell, Bill	Educational Service Center	IT Infrastructure Manager	2	December 31, 2023	
Schmaltz, JoAnn	Career Academy	SpEd Instructional Assistant	24	December 31, 2023	

2023-2024 Food Service New Hires/Changes in Salaries

Last Name	First Name	Facility	Previous Position	New Position	Hourly Rate	Bonus	Additional Benefits
Murray	Jenny	Irving Dual Language Elementary School	Substitute Food Service Worker	Food Service Worker	\$16.80	N/A	N/A

2023-2024 Recruitment Stipends

Last Name	First Name	Facility	Position	Salary	Bonus	Additional Benefits
Aguilar Pineda	Emiliano	North High School	SpEd Instructional Assistant	\$250	N/A	N/A
Harris	Clarissa	Transportation	Bus Assistant	\$250	N/A	N/A
Irwin	Brenda	West Middle School	SpEd Instructional Assistant	\$250	N/A	N/A
Maxey	Benjamin	North High School	SpEd Instructional Assistant	\$250	N/A	N/A
Maxwell	Maria	Irving Dual Language Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Murray	Jenny	Irving Dual Language Elementary School	Food Service Worker	\$250	N/A	N/A
Nguyen	Mimi	North Middle School	ESL Tutor	\$250	N/A	N/A
Olsen	Sarah	Spalding Park Environmental Sciences Elementary School	Library Media Assistant	\$250	N/A	N/A
Pena	Selena	West High School	SpEd Instructional Assistant	\$250	N/A	N/A
Sanchez	Maria	Bryant Elementary School	ESL Tutor	\$250	N/A	N/A
Sevier	Laynie	Bryant Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A

2023-2024 Supplemental Stipends

Last Name	First Name	Facility	Position	Stipend	Bonus	Additional Benefits
Boatman	Molly	North High School	Team Leader	\$1,936	N/A	N/A
Conry	Carly	North High School	Team Leader	\$1,936	N/A	N/A
Monk	Travis	North High School	Team Leader	\$1,936	N/A	N/A

2023-2024 Support Staff Changes

Last Name	First Name	Facility	Previous Position	New Position	Salary/Hourly Rate	Bonus	Additional Benefits
Arana	Emily	Educational Service Center	N/A	N/A	N/A	N/A	Additional \$0.35 for bilingual
Castaneda	Susana	West High School	N/A	N/A	N/A	N/A	Additional \$0.35 for bilingual
Mojica	Brandon	North High School	N/A	N/A	N/A	N/A	Additional \$0.35 for bilingual
Moreno	Perla	Hunt A+ Arts Elementary School	N/A	N/A	N/A	N/A	Additional \$0.35 for bilingual
Munoz	Betzabe	Loess Hills Computer Programming Elementary School	N/A	N/A	N/A	N/A	Additional \$0.35 for bilingual
Olivares	Michelle	Liberty Elementary School	N/A	N/A	N/A	N/A	Additional \$0.35 for bilingual
Soto Munoz	Devany	North High School	N/A	N/A	N/A	N/A	Additional \$0.35 for bilingual
Trimble	Abigail	Clark Early Childhood Center	N/A	N/A	N/A	N/A	Additional \$0.40 p/h for para certification

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										\$ 27,533,660	20.00%
Property Taxes		\$ 735	\$ 819,133	\$ 13,750,311										\$ 14,570,179	42.60%
Income Surtaxes														\$ -	0.00%
Sales Tax														\$ -	
Other State Funding		\$ 82,137		\$ 135,131										\$ 217,268	19.56%
Federal Funds	\$ 57,679	\$ 1,359,659	\$ 1,520,254	\$ 1,756,650										\$ 4,694,242	18.93%
Tuition and Transportation Fees		\$ 50,993	\$ 47,380	\$ 63,193										\$ 161,566	9.50%
Other	\$ 106,675	\$ 516,452	\$ 368,154	\$ 402,910										\$ 1,394,191	96.15%
Total Monthly Revenues	\$ 164,354	\$ 2,009,976	\$ 16,521,751	\$ 29,875,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,571,106	23.92%
Total YTD Revenues	\$ 164,354	\$ 2,174,330	\$ 18,696,081	\$ 48,571,106	\$ 48,571,106	\$ 48,571,106	\$ 48,571,106	\$ 48,571,106	\$ 48,571,106	\$ 48,571,106	\$ 48,571,106	\$ 48,571,106	\$ 48,571,106		
YTD Actual to Budget	0.08%	1.07%	9.21%	23.92%	23.92%	23.92%	23.92%	23.92%	23.92%	23.92%	23.92%	23.92%	23.92%		

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	\$ 12,979,089										\$ 31,401,062	19.00%
Prof/Prop Services/Misc (includes transfers)	\$ 106,428	\$ 633,011	\$ 889,589	\$ 1,151,613										\$ 2,780,641	18.54%
Other Purch Svcs (Tuition, OE)		\$ 4,980	\$ 73,109	\$ 8,558										\$ 86,647	1.34%
Supplies, Capital Equipment	\$ 585,935	\$ 1,987,936	\$ 1,597,565	\$ 785,748										\$ 4,957,184	36.45%
Debt Service														\$ -	
AEA Flowthrough			\$ 782,013	\$ 782,013										\$ 1,564,026	20.00%
Total Monthly Expenditures	\$ 2,589,809	\$ 6,272,342	\$ 16,220,388	\$ 15,707,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,789,560	19.60%
Total YTD Expenditures	\$ 2,589,809	\$ 8,862,151	\$ 25,082,539	\$ 40,789,560	\$ 40,789,560	\$ 40,789,560	\$ 40,789,560	\$ 40,789,560	\$ 40,789,560	\$ 40,789,560	\$ 40,789,560	\$ 40,789,560	\$ 40,789,560		
YTD Actual to Budget	1.24%	4.26%	12.05%	19.60%	19.60%	19.60%	19.60%	19.60%	19.60%	19.60%	19.60%	19.60%	19.60%		
Excess (deficiency) of revenues over (under) expenditures														\$ 7,781,546	

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	\$ 79,257,193										
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	\$ 1,843,054										\$ 1,953,180	42.67%
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funds				\$ 1,252										\$ 1,252	#DIV/0!
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	#DIV/0!
Total Monthly Revenues	\$ -	\$ 123	\$ 110,003	\$ 1,844,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954,432	42.70%
Total YTD Revenues	\$ -	\$ 123	\$ 110,126	\$ 1,954,432	\$ 1,954,432	\$ 1,954,432	\$ 1,954,432	\$ 1,954,432	\$ 1,954,432	\$ 1,954,432	\$ 1,954,432	\$ 1,954,432	\$ 1,954,432	\$ 1,954,432	
YTD Actual to Budget	0.00%	0.00%	2.41%	42.70%	42.70%	42.70%	42.70%	42.70%	42.70%	42.70%	42.70%	42.70%	42.70%	42.70%	

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	\$ 49,735										\$ 989,486	81.94%
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	\$ 49,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,024,100	72.14%
Total YTD Expenditures	\$ 2,989,019	\$ 3,599,394	\$ 3,974,365	\$ 4,024,100	\$ 4,024,100	\$ 4,024,100	\$ 4,024,100	\$ 4,024,100	\$ 4,024,100	\$ 4,024,100	\$ 4,024,100	\$ 4,024,100	\$ 4,024,100	\$ 4,024,100	
YTD Actual to Budget	53.59%	64.53%	71.25%	72.14%	72.14%	72.14%	72.14%	72.14%	72.14%	72.14%	72.14%	72.14%	72.14%	72.14%	
Excess (deficiency) of revenues over (under) expenditures														\$ (2,069,668)	

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 \$ 4,044,746

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	\$ 455,672										\$ 482,083	41.69%
Income Surtaxes														\$ -	
Sales Tax														\$ -	
Other State Funding				\$ 287										\$ 287	#DIV/0!
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other														\$ -	#DIV/0!
Total Monthly Revenues	\$ -	\$ (56)	\$ 26,467	\$ 455,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,370	41.71%
Total YTD Revenues	\$ -	\$ (56)	\$ 26,411	\$ 482,370	\$ 482,370	\$ 482,370	\$ 482,370	\$ 482,370	\$ 482,370	\$ 482,370	\$ 482,370	\$ 482,370	\$ 482,370		
YTD Actual to Budget	0.00%	0.00%	2.28%	41.71%	41.71%	41.71%	41.71%	41.71%	41.71%	41.71%	41.71%	41.71%	41.71%		

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	\$ 257,160										\$ 923,284	70.93%
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ -	\$ -	\$ 666,124	\$ 257,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,284	70.93%
Total YTD Expenditures	\$ -	\$ -	\$ 666,124	\$ 923,284	\$ 923,284	\$ 923,284	\$ 923,284	\$ 923,284	\$ 923,284	\$ 923,284	\$ 923,284	\$ 923,284	\$ 923,284	\$ 923,284	
YTD Actual to Budget	0.00%	0.00%	51.17%	70.93%	70.93%	70.93%	70.93%	70.93%	70.93%	70.93%	70.93%	70.93%	70.93%	70.93%	
Excess (deficiency) of revenues over (under) expenditures														\$ (440,914)	

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	\$ 267,160	\$ 161,580			\$ 75,000	\$ 89,000	\$ 42,740				\$ 1,301,740
Debt Service														\$ -
AEA Flowthrough														
Total Monthly Expenditures	\$ -	\$ -	\$ 666,260	\$ 267,160	\$ 161,580	\$ -	\$ -	\$ 75,000	\$ 89,000	\$ 42,740	\$ -	\$ -	\$ -	\$ 1,301,740
Total YTD Expenditures	\$ -	\$ -	\$ 666,260	\$ 933,420	\$ 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%	71.71%	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 \$ 449,766**

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	\$ 1,434,372										\$ 4,994,351	27.29%
Other State Funding														\$ -	
Federal Funds														\$ -	
Tuition and Transportation Fees														\$ -	
Other	\$ 16,478	\$ 18,729	\$ 18,294	\$ 11,413										\$ 64,914	129.83%
Total Monthly Revenues	\$ 16,478	\$ 1,857,894	\$ 1,739,108	\$ 1,445,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,059,265	27.57%
Total YTD Revenues	\$ 16,478	\$ 1,874,372	\$ 3,613,480	\$ 5,059,265	\$ 5,059,265	\$ 5,059,265	\$ 5,059,265	\$ 5,059,265	\$ 5,059,265	\$ 5,059,265	\$ 5,059,265	\$ 5,059,265	\$ 5,059,265		
YTD Actual to Budget	0.09%	10.21%	19.69%	27.57%	27.57%	27.57%	27.57%	27.57%	27.57%	27.57%	27.57%	27.57%	27.57%		

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	\$ 2,792										\$ 11,166	22.33%
Prof/Prop Services/Misc	\$ 15,144	\$ 16,279	\$ 125,827	\$ 129,083										\$ 286,333	16.00%
Other Purch Svcs (Tuition, OE)														\$ -	
Supplies, Capital Equipment			\$ 560,358	\$ 183,739										\$ 744,097	89.65%
Debt Service			\$ 9,987,201											\$ 9,987,201	82.01%
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 17,935	\$ 19,071	\$ 10,676,177	\$ 315,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,028,797	74.28%
Total YTD Expenditures	\$ 17,935	\$ 37,006	\$ 10,713,183	\$ 11,028,797	\$ 11,028,797	\$ 11,028,797	\$ 11,028,797	\$ 11,028,797	\$ 11,028,797	\$ 11,028,797	\$ 11,028,797	\$ 11,028,797	\$ 11,028,797		
YTD Actual to Budget	0.12%	0.25%	72.16%	74.28%	74.28%	74.28%	74.28%	74.28%	74.28%	74.28%	74.28%	74.28%	74.28%		
Excess (deficiency) of revenues over (under) expenditures														\$ (5,969,532)	

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	\$ -	\$ 1,494,469	\$ 1,494,469	\$ 1,494,470	\$ 1,572,473	\$ 1,572,473	\$ 1,572,473	\$ 1,499,854	\$ 1,499,854	\$ 1,499,854	\$ 1,534,080	\$ 1,534,080	\$ 1,534,080	\$ 18,302,629
Other State Funding														\$ -
Federal Funds														\$ -
Tuition and Transportation Fees														\$ -
Other	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,000	\$ 4,000		\$ 50,000
Total Monthly Revenues	\$ 4,200	\$ 1,498,669	\$ 1,498,669	\$ 1,498,670	\$ 1,576,673	\$ 1,576,673	\$ 1,576,673	\$ 1,504,054	\$ 1,504,054	\$ 1,504,054	\$ 1,538,080	\$ 1,538,080	\$ 1,534,080	\$ 18,352,629
Total YTD Revenues	\$ 4,200	\$ 1,502,869	\$ 3,001,538	\$ 4,500,208	\$ 6,076,881	\$ 7,653,554	\$ 9,230,227	\$ 10,734,281	\$ 12,238,335	\$ 13,742,389	\$ 15,280,469	\$ 16,818,549	\$ 18,352,629	
Percent of Budget	0.02%	8.19%	16.35%	24.52%	33.11%	41.70%	50.29%	58.49%	66.68%	74.88%	83.26%	91.64%	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														\$ 3,505,978

Cash balance FY24	\$ 25,067,319	\$ 26,932,711	\$ 17,994,956	\$ 19,125,128											
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)
State Aid														\$ -
Property Taxes														\$ -
Income Surtaxes														\$ -
Sales Tax														\$ -
Other State Funding														\$ -
Federal Funds		\$ 89,989	\$ 280,556	\$ 943,431										\$ 1,313,976
Tuition and Transportation Fees														\$ -
Other	\$ 29,905	\$ 119,948	\$ 217,394	\$ 267,818										\$ 635,065
Total Monthly Revenues	\$ 29,905	\$ 209,937	\$ 497,950	\$ 1,211,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,949,041
Total YTD Revenues	\$ 29,905	\$ 239,842	\$ 737,792	\$ 1,949,041	\$ 1,949,041	\$ 1,949,041	\$ 1,949,041	\$ 1,949,041	\$ 1,949,041	\$ 1,949,041	\$ 1,949,041	\$ 1,949,041	\$ 1,949,041	\$ 1,949,041
YTD Actual to Budget	0.31%	2.50%	7.70%	20.33%	20.33%	20.33%	20.33%	20.33%	20.33%	20.33%	20.33%	20.33%	20.33%	20.33%

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total (Preliminary)
Salaries & Benefits	\$ 74,405	\$ 98,401	\$ 360,651	\$ 457,748										\$ 991,205
Prof/Prop Services/Misc	\$ 30,000	\$ 31,010	\$ 31,551	\$ 36,943										\$ 129,504
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	\$ 65,103	\$ (45,099)	\$ 695,512	\$ 610,203										\$ 1,325,719
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 169,508	\$ 84,312	\$ 1,087,714	\$ 1,104,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446,428
Total YTD Expenditures	\$ 169,508	\$ 253,820	\$ 1,341,534	\$ 2,446,428	\$ 2,446,428	\$ 2,446,428	\$ 2,446,428	\$ 2,446,428	\$ 2,446,428	\$ 2,446,428	\$ 2,446,428	\$ 2,446,428	\$ 2,446,428	\$ 2,446,428
YTD Actual to Budget	1.67%	2.51%	13.25%	24.16%	24.16%	24.16%	24.16%	24.16%	24.16%	24.16%	24.16%	24.16%	24.16%	24.16%
Excess (deficiency) of revenues over (under) expenditures														\$ (497,387)

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	\$ 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%	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	\$ 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%	100.00%
Excess (deficiency) of revenues over (under) expenditures														\$ (541,000)

Cash balance FY24	\$ 5,581,075	\$ 5,250,005	\$ 4,530,539	\$ 4,503,635										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,533,660	20.00%
Property Taxes	\$ -	\$ 802	\$ 955,603	\$ 16,049,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,005,442	42.58%
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sales Tax	\$ -	\$ 1,839,165	\$ 1,720,814	\$ 1,434,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,994,351	27.29%
Other State Funding	\$ -	\$ 82,137	\$ -	\$ 136,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,807	18.60%
Federal Funds	\$ 57,679	\$ 1,449,648	\$ 1,800,810	\$ 2,700,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,008,218	18.46%
Tuition and Transportation Fees	\$ -	\$ 50,993	\$ 47,380	\$ 63,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,566	9.50%
Other	\$ 153,058	\$ 655,129	\$ 603,842	\$ 682,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094,170	64.04%
Total Monthly Revenues	\$ 210,737	\$ 4,077,874	\$ 18,895,279	\$ 34,832,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,016,214	24.51%
Total YTD Revenues	\$ 210,737	\$ 4,288,611	\$ 23,183,890	\$ 58,016,214	\$ 58,016,214	\$ 58,016,214	\$ 58,016,214	\$ 58,016,214	\$ 58,016,214	\$ 58,016,214	\$ 58,016,214	\$ 58,016,214	\$ 58,016,214		
YTD Actual to Budget	0.09%	1.81%	9.79%	24.51%	24.51%	24.51%	24.51%	24.51%	24.51%	24.51%	24.51%	24.51%	24.51%		

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	\$ 13,489,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,392,919	19.54%
Prof/Prop Services/Misc	\$ 2,206,266	\$ 1,290,675	\$ 1,416,512	\$ 1,317,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,231,092	28.91%
Other Purch Svcs (Tuition, OE)	\$ -	\$ 4,980	\$ 73,109	\$ 8,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,647	1.34%
Supplies, Capital Equipment	\$ 651,038	\$ 1,942,837	\$ 3,519,559	\$ 1,836,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,950,284	37.77%
Debt Service	\$ -	\$ -	\$ 9,987,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,987,201	82.01%
AEA Flowthrough	\$ -	\$ -	\$ 782,013	\$ 782,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,564,026	20.00%
Total Monthly Expenditures	\$ 5,766,271	\$ 6,986,100	\$ 29,025,374	\$ 17,434,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,212,169	24.67%
Total YTD Expenditures	\$ 5,766,271	\$ 12,752,371	\$ 41,777,745	\$ 59,212,169	\$ 59,212,169	\$ 59,212,169	\$ 59,212,169	\$ 59,212,169	\$ 59,212,169	\$ 59,212,169	\$ 59,212,169	\$ 59,212,169	\$ 59,212,169		
YTD Actual to Budget	2.40%	5.31%	17.41%	24.67%	24.67%	24.67%	24.67%	24.67%	24.67%	24.67%	24.67%	24.67%	24.67%		
Excess (deficiency) of revenues over (under) expenditures														\$ (1,195,955)	

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	\$ -	\$ 1,494,469	\$ 1,494,469	\$ 1,494,470	\$ 1,572,473	\$ 1,572,473	\$ 1,572,473	\$ 1,499,854	\$ 1,499,854	\$ 1,499,854	\$ 1,534,080	\$ 1,534,080	\$ 1,534,080	\$ 18,302,629
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	\$ 84,200	\$ 174,200	\$ 224,200	\$ 358,200	\$ 284,200	\$ 284,200	\$ 274,200	\$ 274,200	\$ 304,200	\$ 250,200	\$ 204,000	\$ 204,000	\$ 350,000	\$ 3,270,000
Total Monthly Revenues	\$ 144,200	\$ 3,250,806	\$ 18,250,499	\$ 35,974,500	\$ 19,323,503	\$ 19,770,640	\$ 21,198,503	\$ 18,448,562	\$ 18,488,021	\$ 35,871,884	\$ 19,073,677	\$ 25,013,119	\$ 1,884,080	\$ 236,691,994
Total YTD Revenues	\$ 144,200	\$ 3,395,006	\$ 21,645,505	\$ 57,620,005	\$ 76,943,508	\$ 96,714,148	\$ 117,912,651	\$ 136,361,213	\$ 154,849,234	\$ 190,721,118	\$ 209,794,795	\$ 234,807,914	\$ 236,691,994	
Percent of Budget	0.06%	1.43%	9.15%	24.34%	32.51%	40.86%	49.82%	57.61%	65.42%	80.58%	88.64%	99.20%	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	\$ 1,667,160	\$ 1,561,580	\$ 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	\$ 18,323,152	\$ 17,700,127	\$ 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	\$ 61,067,469	\$ 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%	25.45%	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														\$ (3,293,323)

Sioux City Community School District

Date: November 27, 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	\$	1,664,010.82
Wells Fargo (credit card)	\$	227,767.70
Payroll	\$	13,505,552.19
Total	\$	<u>15,397,330.71</u>

Expenditures by Fund:	Date	Amount
General Fund		
Check register	11/10/2023	\$ 360,438.58
Check register	11/17/2023	\$ 391,688.14
		\$ 752,126.72
Wells Fargo (credit card)		\$ 172,300.40
Payroll		\$ 12,978,872.59
		<u>\$ 13,903,299.71</u>
Management Fund		
Check register	11/10/2023	\$ 417,236.34
Payroll		\$ 49,734.30
		<u>\$ 466,970.64</u>
Sales Tax Fund		
Check register	11/10/2023	\$ 370.00
Check register	11/17/2023	\$ 25,730.00
		\$ 26,100.00
Payroll		\$ 2,791.45
		<u>\$ 28,891.45</u>
School Nutrition Fund		
Check register	11/10/2023	\$ 152,292.88
Check register	11/17/2023	\$ 196,982.32
		\$ 349,275.20
Wells Fargo (credit card)		\$ 2,216.56
Payroll		\$ 457,747.68
		<u>\$ 809,239.44</u>
Activity Fund		
Check register	11/10/2023	\$ 48,395.78
Check register	11/17/2023	\$ 70,876.78
		\$ 119,272.56
Wells Fargo (credit card)		\$ 53,250.74
Payroll		\$ 16,406.17
		<u>\$ 188,929.47</u>
Total All Funds		<u>\$ 15,397,330.71</u>

POWERSCHOOL LLC
DATE: 11/16/2023
TIME: 16:17:39

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231110' and '20231122'
ACCOUNTING PERIOD: 5/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V853	11/15/23	55892	JEBRAEL D ASHAM	1000027201000000	0582	REIMBURSEMENT	0.00	30.62
7101	V853	11/15/23	55892	JEBRAEL D ASHAM	1000027201000000	0582	REIMBURSEMENT	0.00	42.17
7101	V853	11/15/23	55892	JEBRAEL D ASHAM	1000027201000000	0582	REIMBURSEMENT	0.00	47.03
TOTAL	CHECK							0.00	119.82
7101	V854	11/15/23	051801	KRISTEN A EILDERS	1021124100000000	0618	OTHER GEN SUPPLIES	0.00	10.20
7101	V855	11/15/23	55674	JACKSON DOBBS	1020011009200000	0345	11/02 EHS BB SCOREK	0.00	70.00
7101	V856	11/15/23	136711	DAMON M MOTHERSHEAD	1000012004201116	0618	OTHER GEN SUPPLIES	0.00	65.78
7101	V857	11/15/23	55672	NORMAN BROWN	1020011009200000	0345	11/01 WMS BB OFFICI	0.00	90.00
7101	V857	11/15/23	55672	NORMAN BROWN	1020011009200000	0345	11/06 WMS BB OFFICI	0.00	90.00
TOTAL	CHECK							0.00	180.00
7101	V858	11/15/23	56395	RYAN A SCHULTZ	1000027201000000	0582	REIMBURSEMENT	0.00	52.28
7101	V859	11/15/23	27093	VICKI JO VAN DYKE	1012222131004643	0583	WASHINGTON EXPENSES	0.00	501.01
7101	V867	11/22/23	020341	NANCY JO BAKER	1022022134201116	0582	DES MOINES IA EXPEN	0.00	720.55
7101	V868	11/22/23	51771	ANGELA D BEMUS	1000023210000000	0581	REISSUE#272935	0.00	36.01
7101	V868	11/22/23	51771	ANGELA D BEMUS	1000023210000000	0583	REISSUE#272935	0.00	14.10
TOTAL	CHECK							0.00	50.11
7101	V869	11/22/23	02154	BRANT J BEMUS	1030622131004045	0582	DES MOINES IA EXPEN	0.00	338.95
7101	V870	11/22/23	02396	TINA MARIE BRENNAN	1000022131004643	0583	OMAHA NE EXPENSES	0.00	21.09
7101	V870	11/22/23	02396	TINA MARIE BRENNAN	1000022131004643	0583	KANSAS EXPENSES	0.00	215.73
TOTAL	CHECK							0.00	236.82
7101	V871	11/22/23	02575	ELIZABETH BUSTER	1010022132113301	0583	OMAHA NE EXPENSES	0.00	173.01
7101	V872	11/22/23	56049	EMILY ANN CLEVERING	1014522131000000	0583	REISSUE #272845	0.00	128.61
7101	V873	11/22/23	06274	EMILY L FISCHER	1030222131004643	0583	TAMPA FL EXPENSES	0.00	474.33
7101	V874	11/22/23	50613	MEGAN A GARBE	1000022134201116	0583	WASHINGTON EXPENSES	0.00	264.18
7101	V875	11/22/23	072113	JENNIFER C GOMEZ	1000022131004643	0582	ANKEY IA EXPENSES	0.00	318.64
7101	V876	11/22/23	08516	PAMELA HUSK	1030622131004643	0582	DES MOINES IA EXPEN	0.00	254.88
7101	V877	11/22/23	120902	BROOKE A LANG	1014022131004643	0583	OMAHA NE EXPENSE	0.00	25.37
7101	V878	11/22/23	13356	KIM MENDENHALL	1015922134201116	0582	DES MOINES IA EXPEN	0.00	701.46
7101	V879	11/22/23	141891	KIMBERLY A NEAL	1000023310000000	0582	IOWA EXPENSES	0.00	233.29
7101	V879	11/22/23	141891	KIMBERLY A NEAL	1000023310000000	0582	IOWA EXPENSES	0.00	233.29
TOTAL	CHECK							0.00	466.58
7101	V880	11/22/23	51895	ERIN B PINNEY	1015822134701118	0582	DES MOINES IA EXPEN	0.00	611.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V881	11/22/23	56413	JAMIE D RIPPERDA	1030622131004045	0582	DES MOINES IA EXPEN	0.00	105.18
7101	V882	11/22/23	600881	DONALD EDWARD SHORT	1012222131004643	0583	WASHINGTON EXPENSES	0.00	271.84
7101	276282	11/10/23	01031	A C & R SPECIALISTS	1014126400000000	0433	SERVICES	0.00	151.68
7101	276282	11/10/23	01031	A C & R SPECIALISTS	1015626400000000	0433	SERVICES	0.00	583.35
7101	276282	11/10/23	01031	A C & R SPECIALISTS	1030626400000000	0433	SERVICES	0.00	1,114.98
TOTAL CHECK								0.00	1,850.01
7101	276283	11/10/23	01044	ABSOLUTE SCREEN ART	1020011009200000	0618	OTHER GEN SUPPLIES	0.00	1,042.75
7101	276284	11/10/23	01055	ACE ENGINES AND PAR	1015926400000000	0683	MAINTENANCE SUPPLIE	0.00	49.36
7101	276284	11/10/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	139.14
7101	276284	11/10/23	01055	ACE ENGINES AND PAR	1015926400000000	0682	PARTS	0.00	215.02
7101	276284	11/10/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	238.64
TOTAL CHECK								0.00	642.16
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000025860008877	0653	MAINTENANCE SUPPLIE	0.00	332.60
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1014111004314501	0612	INSTRUCTIONAL SUPPL	0.00	356.21
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000022131003376	0613	PROFESSIONAL SUPPLI	0.00	1,158.52
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021711004201116	0612	INSTRUCTIONAL SUPPL	0.00	2,989.18
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1022011004201116	0612	INSTRUCTIONAL SUPPL	0.00	3,011.26
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021111004201116	0612	INSTRUCTIONAL SUPPL	0.00	3,020.86
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1014022131003376	0613	PROFESSIONAL SUPPLI	0.00	501.20
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030211001000000	0612	INSTRUCTIONAL SUPPL	0.00	542.94
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000025860008877	0653	MAINTENANCE SUPPLIE	0.00	571.77
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030024100000000	0611	OFFICE SUPPLIES	0.00	64.99
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1022011001000000	0612	INSTRUCTIONAL SUPPL	0.00	131.80
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1015712002113301	0612	INSTRUCTIONAL SUPPL	0.00	143.01
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030211003550000	0612	INSTRUCTIONAL SUPPL	0.00	278.08
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000025750000000	0618	OTHER GEN SUPPLIES	0.00	281.86
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030212002173303	0618	OTHER GEN SUPPLIES	0.00	283.48
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021111004201116	0612	INSTRUCTIONAL SUPPL	0.00	288.79
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1022011004201116	0612	INSTRUCTIONAL SUPPL	0.00	298.39
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030011003150000	0612	INSTRUCTIONAL SUPPL	0.00	649.00
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1013422131003376	0613	PROFESSIONAL SUPPLI	0.00	773.20
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1013422131004045	0613	PROFESSIONAL SUPPLI	0.00	773.20
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021711004201116	0612	INSTRUCTIONAL SUPPL	0.00	320.47
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000022131003376	0613	PROFESSIONAL SUPPLI	0.00	390.32
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030511001000000	0612	INSTRUCITONAL SUPPL	0.00	416.40
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1012233014314501	0618	OTHER GEN SUPPLIES	0.00	439.46
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1022011004201116	0612	INSTRUCTIONAL SUPPL	0.00	863.24
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1015711001000000	0612	INSTRUCTIONAL SUPPL	0.00	200.51
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030611001160000	0612	INSTRUCTIONAL SUPPL	0.00	205.68
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	222.08
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000025750000000	0618	OTHER GEN SUPPLIES	0.00	237.40
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1014522131003376	0613	PROFESSIONAL SUPPLI	0.00	250.60
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000021900008003	0611	OFFICE SUPPLIES	0.00	72.12
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	73.79
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000025860008877	0653	MAINTENANCE SUPPLIE	0.00	76.00
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030611001130000	0612	INSTRUCTIONAL SUPPL	0.00	153.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1013312002373303	0618	OTHER GEN SUPPLIES	0.00	99.97
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1015712002113301	0618	OTHER GEN SUPPLIES	0.00	104.64
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1015824100000000	0618	OTHER GEN SUPPLIES	0.00	108.33
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030524100000000	0611	OFFICE SUPPLIES	0.00	81.50
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1015912002143302	0612	INSTRUCTIONAL SUPPL	0.00	83.10
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030011001000000	0612	INSTRUCTIONAL SUPPL	0.00	84.14
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021724100000000	0611	OFFICE SUPPLIES	0.00	86.67
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000022131003376	0613	PROFESSIONAL SUPPLI	0.00	91.84
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000026500000000	0682	PARTS SUPPLIES	0.00	97.25
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1015824100000000	0618	OTHER GEN SUPPLIES	0.00	29.59
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1014112002173303	0618	OTHER GEN SUPPLIES	0.00	59.82
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	59.89
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1015712002143302	0618	OTHER GEN SUPPLIES	0.00	28.58
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1022011004201116	0612	INSTRUCTIONAL SUPPL	0.00	53.96
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1012222131004643	0613	PROFESSIONAL SUPPLI	0.00	54.40
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1015512002173303	0618	OTHER GEN SUPPLIES	0.00	55.64
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000023294111112	0611	OFFICE SUPPLIES	0.00	161.06
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1013412002113301	0612	INSTRUCTIONAL SUPPL	0.00	162.20
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000022131003376	0613	PROFESSIONAL SUPPLI	0.00	-772.95
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	-310.30
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1013411004324501	0612	INSTRUCTIONAL SUPPL	0.00	-199.75
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1013424100000000	0618	OTHER GEN SUPPLIES	0.00	-187.76
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021711004201116	0612	INSTRUCTIONAL SUPPL	0.00	-83.92
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000023294111112	0611	OFFICE SUPPLIES	0.00	-82.88
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1012233014314501	0618	OTHER GEN SUPPLIES	0.00	-15.37
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1015812002173303	0612	INSTRUCTIONAL SUPPL	0.00	7.98
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1012212002173303	0612	INSTRUCTIONAL SUPPL	0.00	7.98
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030011003650000	0612	INSTRUCTIONAL SUPPL	0.00	13.82
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021124100000000	0618	OTHER GEN SUPPLIES	0.00	14.92
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021124100000000	0611	OFFICE SUPPLIES	0.00	15.29
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1012233014314501	0618	OTHER GEN SUPPLIES	0.00	11.68
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021124100000000	0611	OFFICE SUPPLIES	0.00	11.99
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030212002173303	0618	OTHER GEN SUPPLIES	0.00	17.00
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1015812002153302	0612	INSTRUCTIONAL SUPPL	0.00	24.99
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021711001000000	0612	INSTRUCTIONAL SUPPL	0.00	18.99
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1013424100000000	0618	OTHER GEN SUPPLIES	0.00	19.96
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021724100000000	0611	OFFICE SUPPLIES	0.00	21.89
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030224100000000	0618	OTHER GEN SUPPLIES	0.00	22.34
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021111004201116	0612	INSTRUCTIONAL SUPPL	0.00	26.98
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021711004201116	0612	INSTRUCTIONAL SUPPL	0.00	26.98
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030211003504531	0612	INSTRUCTIONAL SUPPL	0.00	27.93
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021712002173303	0612	INSTRUCTIONAL SUPPL	0.00	27.95
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1013412002113301	0612	INSTRUCTIONAL SUPPL	0.00	24.10
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1012412002343302	0612	INSTRUCTIONAL SUPPL	0.00	32.49
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000025860008877	0653	MAINTENANCE SUPPLIE	0.00	35.26
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021124100000000	0618	OTHER GEN SUPPLIES	0.00	37.21
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1030626200000000	0683	MAINTENANCE SUPPLIES	0.00	39.99
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000021900008003	0618	OTHER GEN SUPPLIES	0.00	42.98
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000027000000000	0611	OFFICE SUPPLIES	0.00	43.96
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1000025860008877	0653	MAINTENANCE SUPPLIE	0.00	43.99
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	45.38
7101	276289	11/10/23	012152	AMAZON CAPITAL SERV	1015924100000000	0611	OFFICE SUPPLIES	0.00	45.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	20,932.06
7101	276290	11/10/23	01428	ANGEL HOUSE	1098311004603117	0323	NOVEMBER PRESCHOOL	0.00	5,077.28
7101	276290	11/10/23	01428	ANGEL HOUSE	1000012002343302	0569	SPED TUITION	0.00	600.00
TOTAL CHECK								0.00	5,677.28
7101	276291	11/10/23	014521	APPLE TREE PRESCHOO	1080611004603117	0323	NOVEMBER PRESCHOOL	0.00	5,802.60
7101	276291	11/10/23	014521	APPLE TREE PRESCHOO	1081111004603117	0323	NOVEMBER PRESCHOOL	0.00	11,967.87
TOTAL CHECK								0.00	17,770.47
7101	276292	11/10/23	014810	ARNOLD MOTOR SUPPLY	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	175.99
7101	276292	11/10/23	014810	ARNOLD MOTOR SUPPLY	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	245.49
TOTAL CHECK								0.00	421.48
7101	276293	11/10/23	02006	B B'S PRESCHOOL & C	1098511004603117	0323	NOVEMBER PRESCHOOL	0.00	3,263.96
7101	276294	11/10/23	02195	BERNIE'S LAWN & GAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	25.20
7101	276295	11/10/23	55094	BILL'S AUTO PARTS	1000027401000000	0673	PARTS	0.00	281.12
7101	276296	11/10/23	56384	BLOOMSBURY PUBLISHI	1030222220000000	0652	WORLD HISTORY	0.00	399.00
7101	276296	11/10/23	56384	BLOOMSBURY PUBLISHI	1030222220000000	0652	POP CULTURE UNIVERS	0.00	399.00
7101	276296	11/10/23	56384	BLOOMSBURY PUBLISHI	1030222220000000	0652	ISSUES	0.00	399.00
7101	276296	11/10/23	56384	BLOOMSBURY PUBLISHI	1030222220000000	0652	AMERICAN INDIAN EXP	0.00	399.00
7101	276296	11/10/23	56384	BLOOMSBURY PUBLISHI	1030222220000000	0652	AMERICAN HISTORY	0.00	399.00
7101	276296	11/10/23	56384	BLOOMSBURY PUBLISHI	1030622220000000	0652	WORLD HISTORY	0.00	399.00
7101	276296	11/10/23	56384	BLOOMSBURY PUBLISHI	1030622220000000	0652	POP CULTURE UNIVERS	0.00	399.00
7101	276296	11/10/23	56384	BLOOMSBURY PUBLISHI	1030622220000000	0652	ISSUES	0.00	399.00
7101	276296	11/10/23	56384	BLOOMSBURY PUBLISHI	1030622220000000	0652	AMERICAN HISTORY	0.00	399.00
7101	276296	11/10/23	56384	BLOOMSBURY PUBLISHI	1030622220000000	0652	AFRICAN AMERICAN EX	0.00	399.00
TOTAL CHECK								0.00	3,990.00
7101	276297	11/10/23	55245	BOILER ROOM SERVICE	1015426200000000	0432	SERVICE	0.00	700.00
7101	276298	11/10/23	55288	BOUND TREE MEDICAL	1030011003654531	0612	INSTRUCTIONAL SUPPL	0.00	234.58
7101	276299	11/10/23	02364	BOYS & GIRLS HOME,	1096211004384501	0323	OCT SALARY/BENEFITS	0.00	4,901.15
7101	276299	11/10/23	02364	BOYS & GIRLS HOME,	10	7157	SPED TUITION	0.00	7,209.00
TOTAL CHECK								0.00	12,110.15
7101	276300	11/10/23	02368	BOYS TOWN	1030512002173303	0569	SEPT SPED TUITION	0.00	4,720.80
7101	276301	11/10/23	02493	BUILDING BLOCKS CHI	1098611004603117	0323	NOVEMBER PRESCHOOL	0.00	5,802.60
7101	276302	11/10/23	03024	CALICO KIDS PRESCHO	1098711004603117	0323	NOVEMBER PRESCHOOL	0.00	2,538.64
7101	276303	11/10/23	601023	CARDIS MFG., INC.	1030226300000000	0682	PARTS	0.00	22.30
7101	276304	11/10/23	03106	CARROLL DISTRIBUTIN	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	230.00
7101	276305	11/10/23	56193	CHARACTER STRONG LL	1000022131001116	0331	REGISTRATION FEES	0.00	199.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	276306	11/10/23	03217	CHESTERMAN BOTTLING	1000023210000000	0892	WATER	0.00	146.00
7101	276306	11/10/23	03217	CHESTERMAN BOTTLING	1030524100000000	0892	WATER	0.00	35.00
7101	276306	11/10/23	03217	CHESTERMAN BOTTLING	1030524100000000	0892	WATER	0.00	28.00
TOTAL CHECK									209.00
7101	276307	11/10/23	03263	CITY OF SIOUX CITY	1000026200000000	0490	SEPTEMBER SKYWALK	0.00	6,806.96
7101	276308	11/10/23	03264	CITY OF SIOUX CITY	1030627902153302	0519	SPED TRANSPORTATION	0.00	96.00
7101	276309	11/10/23	03265	CITY OF SIOUX CITY	1007326200000000	0411	OCT WATER	0.00	28.93
7101	276309	11/10/23	03265	CITY OF SIOUX CITY	1014126200000000	0411	OCT WATER	0.00	28.93
7101	276309	11/10/23	03265	CITY OF SIOUX CITY	1014126200000000	0411	OCT WATER	0.00	820.37
7101	276309	11/10/23	03265	CITY OF SIOUX CITY	1030026200000000	0411	OCT WATER	0.00	772.87
7101	276309	11/10/23	03265	CITY OF SIOUX CITY	1012426200000000	0411	OCT WATER	0.00	242.08
7101	276309	11/10/23	03265	CITY OF SIOUX CITY	1000026200000000	0411	OCT WATER	0.00	4,431.86
7101	276309	11/10/23	03265	CITY OF SIOUX CITY	1014126200000000	0411	OCT WATER	0.00	1,165.80
7101	276309	11/10/23	03265	CITY OF SIOUX CITY	1015826200000000	0411	OCT WATER	0.00	1,123.74
7101	276309	11/10/23	03265	CITY OF SIOUX CITY	1022026200000000	0411	OCT WATER	0.00	1,840.48
7101	276309	11/10/23	03265	CITY OF SIOUX CITY	1014926200000000	0411	OCT WATER	0.00	1,345.13
7101	276309	11/10/23	03265	CITY OF SIOUX CITY	1015226200000000	0411	OCT WATER	0.00	2,010.22
7101	276309	11/10/23	03265	CITY OF SIOUX CITY	1007126200000000	0411	OCT WATER	0.00	909.56
TOTAL CHECK									14,719.97
7101	276310	11/10/23	23442	COMMUNITY ACTION AG	1015211004603117	0323	NOVEMBER PRESCHOOL	0.00	5,802.60
7101	276310	11/10/23	23442	COMMUNITY ACTION AG	1081011004603117	0323	NOVEMBER PRESCHOOL	0.00	6,165.27
7101	276310	11/10/23	23442	COMMUNITY ACTION AG	1015711004603117	0323	NOVEMBER PRESCHOOL	0.00	6,527.93
7101	276310	11/10/23	23442	COMMUNITY ACTION AG	1082411004603117	0323	NOVEMBER PRESCHOOL	0.00	6,527.93
7101	276310	11/10/23	23442	COMMUNITY ACTION AG	1081711004603117	0323	NOVEMBER PRESCHOOL	0.00	12,693.20
7101	276310	11/10/23	23442	COMMUNITY ACTION AG	1015411004603117	0323	NOVEMBER PRESCHOOL	0.00	30,101.02
TOTAL CHECK									67,817.95
7101	276311	11/10/23	035241	CRISIS PREVENTION I	1000022122113301	0324	MEMBERSHIP	0.00	200.00
7101	276311	11/10/23	035241	CRISIS PREVENTION I	1000022122143302	0324	MEMBERSHIP	0.00	200.00
TOTAL CHECK									400.00
7101	276312	11/10/23	03581	CRITTENTON CENTER	1096311004603117	0323	NOVEMBER PRESCHOOL	0.00	2,175.97
7101	276312	11/10/23	03581	CRITTENTON CENTER	1015511004603117	0323	NOVEMBER PRESCHOOL	0.00	5,439.94
7101	276312	11/10/23	03581	CRITTENTON CENTER	1082111004603117	0323	NOVEMBER PRESCHOOL	0.00	3,989.29
TOTAL CHECK									11,605.20
7101	276313	11/10/23	54441	D&Z TRANSPORTATION	1022027901000000	0515	PUBLIC TRANSPORT	0.00	400.00
7101	276313	11/10/23	54441	D&Z TRANSPORTATION	1030627901008003	0515	OCT 16-31 EQUITY TR	0.00	240.00
7101	276313	11/10/23	54441	D&Z TRANSPORTATION	1030627901000000	0515	PUBLIC TRANSPORT	0.00	360.00
7101	276313	11/10/23	54441	D&Z TRANSPORTATION	1014927901000000	0515	PUBLIC TRANSPORT	0.00	220.00
TOTAL CHECK									1,220.00
7101	276314	11/10/23	04185	DENNIS SUPPLY CO	1015526200000000	0682	PARTS	0.00	37.84
7101	276315	11/10/23	56071	DOCUMENT DEPOT & DE	1030224100000000	0349	SHREDDING	0.00	98.00
7101	276316	11/10/23	01276	EAKES OFFICE PLUS	1030524100000000	0611	LLR69372 MAHOGANY D	0.00	796.00
7101	276316	11/10/23	01276	EAKES OFFICE PLUS	1030524100000000	0611	LLR69388 MAHOGANY R	0.00	472.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	276316	11/10/23	01276	EAKES OFFICE PLUS	1030524100000000	0611	LLR69603 BOX/BOX/FI	0.00	820.00
7101	276316	11/10/23	01276	EAKES OFFICE PLUS	1030524100000000	0611	LLR69605 FILE/FILE	0.00	786.00
7101	276316	11/10/23	01276	EAKES OFFICE PLUS	1030524100000000	0611	1IN LABOR	0.00	410.00
7101	276316	11/10/23	01276	EAKES OFFICE PLUS	1030224100000000	0618	OTHER GEN SUPPLIES	0.00	22.59
TOTAL	CHECK							0.00	3,306.59
7101	276317	11/10/23	05075	ECHO GROUP INC	1007126200000000	0682	PARTS	0.00	35.60
7101	276317	11/10/23	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	14.00
7101	276317	11/10/23	05075	ECHO GROUP INC	1021726200000000	0683	MAINTENANCE SUPPLIE	0.00	382.20
7101	276317	11/10/23	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	53.82
7101	276317	11/10/23	05075	ECHO GROUP INC	1007126200000000	0682	PARTS	0.00	40.36
7101	276317	11/10/23	05075	ECHO GROUP INC	1015826200000000	0682	PARTS	0.00	48.99
7101	276317	11/10/23	05075	ECHO GROUP INC	1015626200000000	0682	PARTS	0.00	97.28
7101	276317	11/10/23	05075	ECHO GROUP INC	1000026200000000	0682	PARTS REFUND	0.00	-14.00
TOTAL	CHECK							0.00	658.25
7101	276318	11/10/23	051671	EFAX CORPORATE	1000025860008877	0536	INTERNET SERVICES	0.00	1,094.29
7101	276319	11/10/23	052241	ELECTRICAL ENGINEER	1015526200000000	0682	PARTS	0.00	11.93
7101	276320	11/10/23	05206	ELECTRONIC ENGINEER	1000026500000000	0434	SERVICES	0.00	1,200.03
7101	276321	11/10/23	06070	FASTENAL COMPANY	1000026200000000	0682	PARTS	0.00	84.15
7101	276321	11/10/23	06070	FASTENAL COMPANY	1030526200000000	0682	PARTS	0.00	56.79
7101	276321	11/10/23	06070	FASTENAL COMPANY	1000026500000000	0682	PARTS	0.00	95.37
TOTAL	CHECK							0.00	236.31
7101	276322	11/10/23	06170	FIBERCOMM, L.C.	1000023290008877	0532	TELEPHONE SERVICES	0.00	1,032.00
7101	276322	11/10/23	06170	FIBERCOMM, L.C.	1000024100008877	0532	TELEPHONE SERVICES	0.00	1,145.01
7101	276322	11/10/23	06170	FIBERCOMM, L.C.	1000025850008877	0536	INTERNET SERVICES	0.00	2,455.20
7101	276322	11/10/23	06170	FIBERCOMM, L.C.	1000022360008877	0536	INTERNET SERVICES	0.00	2,901.60
TOTAL	CHECK							0.00	7,533.81
7101	276323	11/10/23	07230	GOODWILL OF THE GRE	1030012002173303	0323	SERVICES	0.00	993.50
7101	276323	11/10/23	07230	GOODWILL OF THE GRE	1030212002173303	0323	SERVICES	0.00	227.13
7101	276323	11/10/23	07230	GOODWILL OF THE GRE	1030612002113301	0323	SERVICES	0.00	140.63
7101	276323	11/10/23	07230	GOODWILL OF THE GRE	1030612002143302	0323	SERVICES	0.00	459.63
TOTAL	CHECK							0.00	1,820.89
7101	276324	11/10/23	07260	GRAINGER	1000026200000000	0682	PARTS	0.00	324.11
7101	276325	11/10/23	08138	HAUFF MID-AMERICA S	1020011009200000	0618	OTHER GEN SUPPLIES	0.00	193.61
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1014126200000000	0684	CLEANING SUPPLIES	0.00	26.70
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1013426400000000	0682	PARTS	0.00	29.84
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1012226400000000	0433	SERVICE	0.00	1,156.03
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	785.92
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	1,925.91
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1013426200000000	0684	CLEANING SUPPLIES	0.00	1,518.14
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1014526200000000	0684	CLEANING SUPPLIES	0.00	438.42
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1012226200000000	0684	CLEANING SUPPLIES	0.00	328.85
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1030626200000000	0684	CLEANING SUPPLIES	0.00	244.32

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1015926200000000	0684	CLEANING SUPPLIES	0.00	286.72
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	200.35
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1013426200000000	0684	CLEANING SUPPLIES	0.00	173.66
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1014926200000000	0684	CLEANING SUPPLIES	0.00	53.40
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1021126400000000	0682	PARTS	0.00	35.22
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1030526200000000	0684	CLEANING SUPPLIES	0.00	42.58
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1021726200000000	0684	CLEANING SUPPLIES	0.00	44.50
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1000026400000000	0682	PARTS	0.00	75.10
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	61.30
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1030226200000000	0684	CLEANING SUPPLIES	0.00	69.28
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1012226400000000	0433	SERVICE	0.00	275.50
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1012226200000000	0682	PARTS REFUND	0.00	-831.53
7101	276327	11/10/23	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	9.53
TOTAL	CHECK							0.00	6,949.74
7101	276328	11/10/23	55250	HIRSHFIELD'S INC	1015826200000000	0683	MAINTENANCE SUPPLIE	0.00	75.00
7101	276328	11/10/23	55250	HIRSHFIELD'S INC	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	75.00
7101	276328	11/10/23	55250	HIRSHFIELD'S INC	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	75.00
7101	276328	11/10/23	55250	HIRSHFIELD'S INC	1012426200000000	0683	MAINTENANCE SUPPLIE	0.00	45.52
7101	276328	11/10/23	55250	HIRSHFIELD'S INC	1014126200000000	0683	MAINTENANCE SUPPLIE	0.00	45.87
TOTAL	CHECK							0.00	316.39
7101	276329	11/10/23	54517	INTERSTATE ALL BATT	1015726200000000	0682	PARTS	0.00	58.50
7101	276331	11/10/23	092431	IOWA DIVISION OF LA	1030226200000000	0432	ELEVATOR INSPECTION	0.00	300.00
7101	276331	11/10/23	092431	IOWA DIVISION OF LA	1030626200000000	0432	ELEVATOR INSPECTION	0.00	300.00
TOTAL	CHECK							0.00	600.00
7101	276332	11/10/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	384.60
7101	276332	11/10/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	167.20
7101	276332	11/10/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	5.86
7101	276332	11/10/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	614.87
TOTAL	CHECK							0.00	1,172.53
7101	276333	11/10/23	56297	J&M TIRE AND REPAIR	1000027401000000	0673	PARTS	0.00	912.30
7101	276333	11/10/23	56297	J&M TIRE AND REPAIR	1000026500000000	0682	PARTS	0.00	782.20
7101	276333	11/10/23	56297	J&M TIRE AND REPAIR	1000027401000000	0434	TIRES FOR BUS 63	0.00	1,040.00
7101	276333	11/10/23	56297	J&M TIRE AND REPAIR	1000027401000000	0434	VALVE STEMS	0.00	30.00
7101	276333	11/10/23	56297	J&M TIRE AND REPAIR	1000027401000000	0434	14PLY TIRES	0.00	714.62
7101	276333	11/10/23	56297	J&M TIRE AND REPAIR	1000027401000000	0434	MOUNT AND BALANCE	0.00	60.00
7101	276333	11/10/23	56297	J&M TIRE AND REPAIR	1000027401000000	0434	TIRE DISPOSAL	0.00	72.00
7101	276333	11/10/23	56297	J&M TIRE AND REPAIR	1000027401000000	0434	TIRE RETREAD	0.00	1,040.00
7101	276333	11/10/23	56297	J&M TIRE AND REPAIR	1000027401000000	0434	VALVE STEMS	0.00	10.00
7101	276333	11/10/23	56297	J&M TIRE AND REPAIR	1000027401000000	0434	TIRE DISPOSAL	0.00	48.00
TOTAL	CHECK							0.00	4,709.12
7101	276334	11/10/23	111231	KIDDIE CRUSADERS	1081811004603117	0323	NOVEMBER PRESCHOOL	0.00	5,077.28
7101	276334	11/10/23	111231	KIDDIE CRUSADERS	1082311004603117	0323	NOVEMBER PRESCHOOL	0.00	3,626.63
7101	276334	11/10/23	111231	KIDDIE CRUSADERS	1084311004603117	0323	NOVEMBER PRESCHOOL	0.00	3,626.63
7101	276334	11/10/23	111231	KIDDIE CRUSADERS	1082511004603117	0323	NOVEMBER PRESCHOOL	0.00	8,703.91
TOTAL	CHECK							0.00	21,034.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	276335	11/10/23	11187	KNOEPFLER CHEVROLET	1000026500000000	0682	PARTS	0.00	85.20
7101	276335	11/10/23	11187	KNOEPFLER CHEVROLET	1000026500000000	0682	PARTS	0.00	95.04
TOTAL CHECK									180.24
7101	276336	11/10/23	12321	LESSMAN ELECTRIC SU	1015526200000000	0683	MAINTENANCE SUPPLIE	0.00	15.00
7101	276337	11/10/23	55550	LINDE GAS & EQUIPME	1030011003704531	0612	INSTRUCTIONAL SUPPL	0.00	876.25
7101	276338	11/10/23	55389	LINGUABEE	1030521532183303	0323	INTERPRETER	0.00	2,907.50
7101	276339	11/10/23	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	826.49
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1007125100000000	0618	OTHER GEN SUPPLIES	0.00	86.67
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1000025100000000	0618	OTHER GEN SUPPLIES	0.00	24.84
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1022011001000000	0612	INSTRUCTIONAL SUPPL	0.00	45.94
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1015611001000000	0612	INSTRUCTIONAL SUPPL	0.00	41.79
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1014911001000000	0612	INSTRUCTIONAL SUPPL	0.00	13.39
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	37.62
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1021711001000000	0612	INSTRUCTIONAL SUPPL	0.00	18.73
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1014011001000000	0612	INSTRUCTIONAL SUPPL	0.00	16.67
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	8.01
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1013411001000000	0612	INSTRUCTIONAL SUPPL	0.00	9.25
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1015911001000000	0612	INSTRUCTIONAL SUPPL	0.00	0.91
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1030511001000000	0612	INSTRUCTIONAL SUPPL	0.00	1.33
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1015211001000000	0612	INSTRUCTIONAL SUPPL	0.00	3.58
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1000025100000000	0618	OTHER GEN SUPPLIES	0.00	3.78
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1015711001000000	0612	INSTRUCTIONAL SUPPL	0.00	6.10
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1015811001000000	0612	INSTRUCTIONAL SUPPL	0.00	6.10
7101	276340	11/10/23	130881	MARCO TECHNOLOGIES	1014111001000000	0612	INSTRUCTIONAL SUPPL	0.00	7.59
TOTAL CHECK									332.30
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002113301	0642	READ TO ACHIEVE WOR	0.00	234.00
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002143302	0642	READ TO ACHIEVE WOR	0.00	234.00
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002143302	0652	READ TO ACHIEVE TEA	0.00	42.25
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002113301	0652	READ TO ACHIEVE TEA	0.00	42.26
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002143302	0612	READ TO ACHIEVE-TEA	0.00	262.15
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002113301	0612	READ TO ACHIEVE-TEA	0.00	262.16
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002113301	0641	READ TO ACHIEVE-CON	0.00	300.30
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002143302	0641	READ TO ACHIEVE-CON	0.00	300.30
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002143302	0612	ESSENTIALS FOR ALGE	0.00	263.68
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002113301	0612	ESSENTIALS FOR ALGE	0.00	263.69
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002143302	0612	ESSENTIALS FOR ALGE	0.00	22.54
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002113301	0612	ESSENTIALS FOR ALGE	0.00	22.55
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002143302	0642	ESSENTIALS FOR ALGE	0.00	151.87
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002113301	0642	ESSENTIALS FOR ALGE	0.00	151.88
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002113301	0641	ESSENTIALS FOR ALGE	0.00	506.88
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002143302	0641	ESSENTIALS FOR ALGE	0.00	506.88
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002143302	0642	ESTIMATED SHIPPING/	0.00	19.83
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002113301	0642	ESTIMATED SHIPPING/	0.00	19.83
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002113301	0612	ESTIMATED SHIPPING/	0.00	37.68
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002113301	0641	ESTIMATED SHIPPING/	0.00	39.67
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002143302	0612	ESTIMATED SHIPPING/	0.00	39.67

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	276341	11/10/23	13240	MCGRW-HILL	1030612002143302	0641	ESTIMATED SHIPPING/	0.00	41.65
7101	276341	11/10/23	13240	MCGRW-HILL	1030512002113301	0642	READ TO ACHIEVE WOR	0.00	292.50
7101	276341	11/10/23	13240	MCGRW-HILL	1030512002143302	0642	READ TO ACHIEVE WOR	0.00	292.50
7101	276341	11/10/23	13240	MCGRW-HILL	1030512002113301	0612	READ TO ACHIEVE-TEA	0.00	262.15
7101	276341	11/10/23	13240	MCGRW-HILL	1030512002143302	0612	READ TO ACHIEVE-TEA	0.00	262.16
7101	276341	11/10/23	13240	MCGRW-HILL	1030512002113301	0641	READ TO ACHIEVE CON	0.00	300.30
7101	276341	11/10/23	13240	MCGRW-HILL	1030512002143302	0641	READ TO ACHIEVE CON	0.00	300.30
7101	276341	11/10/23	13240	MCGRW-HILL	1030512002113301	0612	ESTIMATED SHIPPING/	0.00	16.96
7101	276341	11/10/23	13240	MCGRW-HILL	1030512002143302	0612	ESTIMATED SHIPPING/	0.00	16.96
7101	276341	11/10/23	13240	MCGRW-HILL	1030512002113301	0642	ESTIMATED SHIPPING/	0.00	19.22
7101	276341	11/10/23	13240	MCGRW-HILL	1030512002143302	0642	ESTIMATED SHIPPING/	0.00	19.22
7101	276341	11/10/23	13240	MCGRW-HILL	1030512002143302	0641	ESTIMATED SHIPPING/	0.00	20.33
7101	276341	11/10/23	13240	MCGRW-HILL	1030512002113301	0641	ESTIMATED SHIPPING/	0.00	20.35
TOTAL CHECK								0.00	5,588.67
7101	276342	11/10/23	13328	MEIER TOWING	1000027401000000	0434	SERVICE	0.00	393.75
7101	276342	11/10/23	13328	MEIER TOWING	1000026500000000	0434	SERVICE	0.00	175.00
7101	276342	11/10/23	13328	MEIER TOWING	1000027401000000	0434	SERVICE	0.00	175.00
TOTAL CHECK								0.00	743.75
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1021126200000000	0622	OCT ELECTRIC	0.00	7,305.81
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1030226200000000	0622	OCT ELECTRIC	0.00	12.13
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1030226200000000	0622	OCT ELECTRIC	0.00	37.49
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1014926200000000	0622	OCT ELECTRIC	0.00	2,784.29
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1015626200000000	0622	OCT ELECTRIC	0.00	3,067.00
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1007126200000000	0622	OCT ELECTRIC	0.00	3,324.90
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1015926200000000	0622	OCT ELECTRIC	0.00	3,924.31
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1014026200000000	0622	OCT ELECTRIC	0.00	946.58
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1015226200000000	0622	OCT ELECTRIC	0.00	2,171.63
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1030226200000000	0622	OCT ELECTRIC	0.00	9,225.94
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1030226200000000	0622	OCT ELECTRIC	0.00	92.56
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1030226200000000	0622	OCT ELECTRIC	0.00	57.29
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1014526200000000	0622	OCT ELECTRIC	0.00	884.89
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1000026200000000	0622	OCT ELECTRIC	0.00	886.68
7101	276343	11/10/23	13465	MIDAMERICAN ENERGY	1030226200000000	0622	OCT ELECTRIC	0.00	80.60
TOTAL CHECK								0.00	34,802.10
7101	276344	11/10/23	13475	MIDWEST WHEEL	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	19.72
7101	276344	11/10/23	13475	MIDWEST WHEEL	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	13.11
7101	276344	11/10/23	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	115.14
TOTAL CHECK								0.00	147.97
7101	276345	11/10/23	55462	CESAR NARVAEZ	1000021904110000	0349	INTERPRETER	0.00	500.00
7101	276346	11/10/23	600793	NORTHSIDE GLASS SER	1000027401000000	0434	SERVICE	0.00	485.00
7101	276347	11/10/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	24.82
7101	276347	11/10/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	33.24
7101	276347	11/10/23	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	134.66
7101	276347	11/10/23	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	169.18
7101	276347	11/10/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	334.62
7101	276347	11/10/23	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	69.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	276347	11/10/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	12.40
7101	276347	11/10/23	15015	O'REILLY AUTO PARTS	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	12.98
TOTAL	CHECK							0.00	791.60
7101	276348	11/10/23	16301	PLUMBING & HEATING	1015826200000000	0682	PARTS	0.00	4.42
7101	276348	11/10/23	16301	PLUMBING & HEATING	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	24.00
7101	276348	11/10/23	16301	PLUMBING & HEATING	1000026200000000	0682	PARTS	0.00	14.24
TOTAL	CHECK							0.00	42.66
7101	276349	11/10/23	163241	TAYLOR FOLLOW	1020011009200000	0345	11/02 EHS BB OFFICI	0.00	90.00
7101	276350	11/10/23	18094	REAMS SPRINKLER SUP	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	65.88
7101	276351	11/10/23	18092	RECORD PRINTING & C	10	7171	STUDENT HEALTH RECO	0.00	734.00
7101	276352	11/10/23	55181	ROYAL IRON	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	57.24
7101	276352	11/10/23	55181	ROYAL IRON	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	119.04
TOTAL	CHECK							0.00	176.28
7101	276353	11/10/23	52185	DENNY SANFORD	1020011009200000	0345	11/02 WMS WREST OFF	0.00	100.00
7101	276353	11/10/23	52185	DENNY SANFORD	1020011009200000	0345	11/06 WREST OFFICIA	0.00	125.00
TOTAL	CHECK							0.00	225.00
7101	276354	11/10/23	54794	SCHIMBERG COMPANY	1000026200000000	0682	PARTS	0.00	39.72
7101	276355	11/10/23	19149	SCHOLASTIC BOOK FAI	1021711001130000	0651	WMS SCIENCE WORLD	0.00	329.67
7101	276356	11/10/23	12138	SCHOOL SPECIALTY	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	95.02
7101	276356	11/10/23	12138	SCHOOL SPECIALTY	1030611001020000	0612	INSTRUCTIONAL SUPPL	0.00	90.08
7101	276356	11/10/23	12138	SCHOOL SPECIALTY	1030611001020000	0612	INSTRUCTIONAL SUPPL	0.00	372.70
TOTAL	CHECK							0.00	557.80
7101	276357	11/10/23	192911	SHANE'S GLASS & MOR	1000026200000000	0682	PARTS	0.00	100.34
7101	276358	11/10/23	19364	SIGNS BY TOMORROW	1000027401000000	0673	PARTS	0.00	352.50
7101	276358	11/10/23	19364	SIGNS BY TOMORROW	1015726200000000	0618	SUPPLIES	0.00	27.00
7101	276358	11/10/23	19364	SIGNS BY TOMORROW	1000026200000000	0618	SUPPLIES	0.00	18.00
TOTAL	CHECK							0.00	397.50
7101	276359	11/10/23	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	18.70
7101	276359	11/10/23	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	36.97
7101	276359	11/10/23	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	329.67
7101	276359	11/10/23	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	257.68
7101	276359	11/10/23	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	119.83
7101	276359	11/10/23	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	156.11
7101	276359	11/10/23	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	222.30
7101	276359	11/10/23	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	89.55
7101	276359	11/10/23	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	40.50
7101	276359	11/10/23	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	41.97
TOTAL	CHECK							0.00	1,313.28
7101	276360	11/10/23	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	16.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	276364	11/10/23	55476	SIOUXLAND YOUTH FOR	1021121291004045	0323	EMS OCT CHECK IN/OU	0.00	5,445.00
7101	276364	11/10/23	55476	SIOUXLAND YOUTH FOR	1030221291004045	0323	EHS OCT CHECK IN/OU	0.00	4,572.00
TOTAL CHECK								0.00	10,017.00
7101	276365	11/10/23	19621	SOLUTION TREE, INC	1022022131004045	0652	GLOBAL PD FOR TEAMS	0.00	4,900.00
7101	276366	11/10/23	196601	SPEEDY ROOTER PLUMB	1000026200000000	0432	SERVICE	0.00	1,365.00
7101	276367	11/10/23	084441	STAN HOUSTON-SIOUX	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	13.56
7101	276367	11/10/23	084441	STAN HOUSTON-SIOUX	1030011003150000	0612	INSTRUCTIONAL SUPPL	0.00	159.98
7101	276367	11/10/23	084441	STAN HOUSTON-SIOUX	1030011003150000	0612	INSTRUCTIONAL SUPPL	0.00	182.53
7101	276367	11/10/23	084441	STAN HOUSTON-SIOUX	1030611003150000	0612	INSTRUCTIONAL SUPPL	0.00	475.00
7101	276367	11/10/23	084441	STAN HOUSTON-SIOUX	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	170.00
TOTAL CHECK								0.00	1,001.07
7101	276368	11/10/23	19868	STORY TIME PRESCHOO	1082711004603117	0323	NOVEMBER PRESCHOOL	0.00	7,978.58
7101	276369	11/10/23	19937	C W SUTER SERVICES	1015926200000000	0432	SERVICE	0.00	1,641.00
7101	276370	11/10/23	20295	THOMPSON	1000026600000000	0682	PARTS	0.00	80.86
7101	276371	11/10/23	20589	MARY TREGLIA COMMUN	1098111004603117	0323	NOVEMBER PRESCHOOL	0.00	1,210.29
7101	276372	11/10/23	207553	TURNITIN, LLC	1030622350000000	0652	OC PLUS ENTERPRISE	0.00	5,149.66
7101	276372	11/10/23	207553	TURNITIN, LLC	1030222350000000	0652	OC PLUS ENTERPRISE	0.00	5,149.67
7101	276372	11/10/23	207553	TURNITIN, LLC	1030522350000000	0652	OC PLUS ENTERPRISE	0.00	5,149.67
7101	276372	11/10/23	207553	TURNITIN, LLC	1030622350000000	0652	TURNITIN ORIGINALIT	0.00	1,666.66
7101	276372	11/10/23	207553	TURNITIN, LLC	1030222350000000	0652	TURNITIN ORIGINALIT	0.00	1,666.67
7101	276372	11/10/23	207553	TURNITIN, LLC	1030522350000000	0652	TURNITIN ORIGINALIT	0.00	1,666.67
TOTAL CHECK								0.00	20,449.00
7101	276373	11/10/23	22036	VAN METER, INC	1000026200000000	0682	PARTS	0.00	112.66
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000023290008877	0532	TELEPHONE SERVICES	0.00	1,188.68
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000024100008877	0532	TELEPHONE SERVICES	0.00	4,754.73
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000024100008877	0532	TELEPHONE SERVICES	0.00	492.21
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000023290000000	0532	TELEPHONE SERVICES	0.00	660.79
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000023292143302	0532	TELEPHONE SERVICES	0.00	721.62
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000023291004045	0532	TELEPHONE SERVICES	0.00	254.15
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000023294201119	0532	TELEPHONE SERVICES	0.00	203.32
7101	276375	11/10/23	22101	VERIZON WIRELESS	1007123290000000	0532	TELEPHONE SERVICES	0.00	152.49
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000023290008003	0532	TELEPHONE SERVICES	0.00	152.49
7101	276375	11/10/23	22101	VERIZON WIRELESS	1030023292173303	0532	TELEPHONE SERVICES	0.00	101.66
7101	276375	11/10/23	22101	VERIZON WIRELESS	1022024100000000	0532	TELEPHONE SERVICES	0.00	60.83
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000023290001113	0532	TELEPHONE SERVICES	0.00	60.83
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000023310000000	0532	TELEPHONE SERVICES	0.00	60.83
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000023292113301	0532	TELEPHONE SERVICES	0.00	60.83
7101	276375	11/10/23	22101	VERIZON WIRELESS	1030623292114598	0532	TELEPHONE SERVICES	0.00	25.41
7101	276375	11/10/23	22101	VERIZON WIRELESS	1030523292114598	0532	TELEPHONE SERVICES	0.00	25.41
7101	276375	11/10/23	22101	VERIZON WIRELESS	1030223292114598	0532	TELEPHONE SERVICES	0.00	25.41
7101	276375	11/10/23	22101	VERIZON WIRELESS	1021724104201119	0532	TELEPHONE SERVICES	0.00	25.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	276375	11/10/23	22101	VERIZON WIRELESS	1021724100000000	0532	TELEPHONE SERVICES	0.00	25.42
7101	276375	11/10/23	22101	VERIZON WIRELESS	1030223292113301	0532	TELEPHONE SERVICES	0.00	25.42
7101	276375	11/10/23	22101	VERIZON WIRELESS	1030523292113301	0532	TELEPHONE SERVICES	0.00	25.42
7101	276375	11/10/23	22101	VERIZON WIRELESS	1030623292113301	0532	TELEPHONE SERVICES	0.00	25.42
7101	276375	11/10/23	22101	VERIZON WIRELESS	1030524104201119	0532	TELEPHONE SERVICES	0.00	35.87
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000024104201119	0532	TELEPHONE SERVICES	0.00	50.83
7101	276375	11/10/23	22101	VERIZON WIRELESS	1014924104201119	0532	TELEPHONE SERVICES	0.00	50.83
7101	276375	11/10/23	22101	VERIZON WIRELESS	1030624104201119	0532	TELEPHONE SERVICES	0.00	50.83
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000023294111112	0532	TELEPHONE SERVICES	0.00	50.83
7101	276375	11/10/23	22101	VERIZON WIRELESS	1022024104201119	0532	TELEPHONE SERVICES	0.00	50.83
7101	276375	11/10/23	22101	VERIZON WIRELESS	1000023292173303	0532	TELEPHONE SERVICES	0.00	50.83
7101	276375	11/10/23	22101	VERIZON WIRELESS	1021124100000000	0532	TELEPHONE SERVICES	0.00	51.54
TOTAL	CHECK							0.00	9,521.17
7101	276376	11/10/23	51002	CURT VON HAGEL	1020011009200000	0345	11/02 WMS WREST OFF	0.00	100.00
7101	276376	11/10/23	51002	CURT VON HAGEL	1020011009200000	0345	11/06 NMS WREST OFF	0.00	125.00
TOTAL	CHECK							0.00	225.00
7101	276377	11/10/23	23206	WESTERN IOWA TECH C	1000025740000000	0331	BUS DRIVER CLASS	0.00	690.00
7101	276378	11/10/23	23385	WINKLER ROOFING	1022026200000000	0432	SERVICE	0.00	698.54
7101	276378	11/10/23	23385	WINKLER ROOFING	1015226200000000	0432	SERVICE	0.00	534.58
TOTAL	CHECK							0.00	1,233.12
7101	276379	11/10/23	26049	ZIEGLER, INC	1012226400000000	0433	REPLACE BOSCH ACTUA	0.00	1,502.56
7101	276400	11/17/23	01050	ACCO CORP	1030626200000000	0682	PARTS	0.00	140.44
7101	276400	11/17/23	01050	ACCO CORP	1030626200000000	0432	SERVICE	0.00	497.80
TOTAL	CHECK							0.00	638.24
7101	276401	11/17/23	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	75.95
7101	276401	11/17/23	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	16.20
TOTAL	CHECK							0.00	92.15
7101	276402	11/17/23	01181	ALL TELEPHONE COMMU	1030625860008877	0431	MAINTENANCE SUPPLIE	0.00	241.00
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030611001000000	0612	INSTRUCTIONAL SUPPL	0.00	283.60
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1000022134134644	0613	PROFESSIONAL SUPPLI	0.00	215.70
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1014011001000000	0612	INSTRUCTIONAL SUPPL	0.00	229.50
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1013424100000000	0618	OTHER GEN SUPPLIES	0.00	173.94
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030211003154531	0612	INSTRUCTIONAL SUPPL	0.00	109.86
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030611001130000	0612	INSTRUCTIONAL SUPPL	0.00	110.33
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030024100000000	0611	OFFICE SUPPLIES	0.00	54.85
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1012212002173303	0612	INSTRUCTIONAL SUPPL	0.00	55.99
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1015726200000000	0682	PARTS	0.00	58.97
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030511001130000	0612	INSTRUCTIONAL SUPPL	0.00	63.12
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1015612002383303	0612	INSTRUCTIONAL SUPPL	0.00	63.99
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1014133014314501	0618	OTHER GEN SUPPLIES	0.00	83.45
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030611003150000	0612	INSTRUCTIONAL SUPPL	0.00	98.59
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1015512002173303	0618	OTHER GEN SUPPLIES	0.00	132.88
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030011003450000	0612	INSTRUCTIONAL SUPPL	0.00	136.77
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030011003800000	0612	INSTRUCTIONAL SUPPL	0.00	8.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1000022132173303	0613	PROFESSIONAL SUPPLI	0.00	9.30
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1015712002113301	0612	INSTRUCTIONAL SUPPL	0.00	13.14
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1014011001000000	0612	INSTRUCTIONAL SUPPL	0.00	13.49
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1000022131003376	0613	PROFESSIONAL SUPPLI	0.00	13.66
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030011003850000	0612	INSTRUCTIONAL SUPPL	0.00	15.82
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030211001000000	0612	INSTRUCTIONAL SUPPL	0.00	17.87
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1000026200000000	0618	OTHER GEN SUPPLIES	0.00	17.99
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1014912002353302	0612	INSTRUCTIONAL SUPPL	0.00	20.99
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1015812002113301	0612	INSTRUCTIONAL SUPPL	0.00	36.99
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030024100000000	0618	OTHER GEN SUPPLIES	0.00	39.35
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030024100000000	0611	OFFICE SUPPLIES	0.00	39.80
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030211001130000	0612	INSTRUCTIONAL SUPPL	0.00	26.71
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	30.22
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1000022131003376	0613	PROFESSIONAL SUPPLI	0.00	49.90
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1015912002113301	0612	INSTRUCTIONAL SUPPL	0.00	49.98
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030012002143302	0612	INSTRUCTIONAL SUPPL	0.00	50.47
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1013422131003376	0613	PROFESSIONAL SUPPLI	0.00	-38.66
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1015912002113301	0612	INSTRUCTIONAL SUPPL	0.00	-29.30
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1030011003704531	0612	INSTRUCTIONAL SUPPL	0.00	265.61
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1012211001000000	0612	INSTRUCTIONAL SUPPL	0.00	321.05
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1015722131003376	0613	PROFESSIONAL SUPPLI	0.00	616.00
7101	276404	11/17/23	012152	AMAZON CAPITAL SERV	1000026200000000	0682	PARTS	0.00	619.98
TOTAL CHECK								0.00	4,080.79
7101	276405	11/17/23	01449	APPLE INC. EDUCATIO	1030224100004045	0618	IPAD CASES	0.00	147.00
7101	276405	11/17/23	01449	APPLE INC. EDUCATIO	1030524100004045	0618	IPAD CASES	0.00	147.00
7101	276405	11/17/23	01449	APPLE INC. EDUCATIO	1030624100004045	0618	IPAD CASES	0.00	147.00
TOTAL CHECK								0.00	441.00
7101	276406	11/17/23	01464	ARAMARK UNIFORM SER	1007126200000000	0420	CLEANING SERVICES	0.00	3,821.57
7101	276407	11/17/23	0175	ARCTIC ICE, LLP	1000026200000000	0618	SUPPLIES	0.00	127.50
7101	276407	11/17/23	0175	ARCTIC ICE, LLP	1000026200000000	0618	SUPPLIES	0.00	127.50
TOTAL CHECK								0.00	255.00
7101	276408	11/17/23	01557	ARTISAN PRESS	1000025720004045	0544	HIRING POSTCARD	0.00	7,594.00
7101	276409	11/17/23	56408	AWM CORP	1000025710000000	0349	BULLY COMPLAINT INV	0.00	900.00
7101	276410	11/17/23	56384	BLOOMSBURY PUBLISHI	1030522220000000	0652	WORLD HISTORY	0.00	375.85
7101	276410	11/17/23	56384	BLOOMSBURY PUBLISHI	1030522220000000	0652	POP CULTURE UNIVER	0.00	375.83
7101	276410	11/17/23	56384	BLOOMSBURY PUBLISHI	1030522220000000	0652	LATINO AMERICAN EXP	0.00	375.83
7101	276410	11/17/23	56384	BLOOMSBURY PUBLISHI	1030522220000000	0652	ISSUES	0.00	375.83
7101	276410	11/17/23	56384	BLOOMSBURY PUBLISHI	1030522220000000	0652	ASIAN AMERICAN EXPE	0.00	375.83
7101	276410	11/17/23	56384	BLOOMSBURY PUBLISHI	1030522220000000	0652	AMERICAN HISTORY	0.00	375.83
TOTAL CHECK								0.00	2,255.00
7101	276411	11/17/23	02525	BURKE ENGINEERING C	1030026200000000	0682	PARTS	0.00	157.04
7101	276411	11/17/23	02525	BURKE ENGINEERING C	1030226200000000	0682	PARTS	0.00	45.00
7101	276411	11/17/23	02525	BURKE ENGINEERING C	1000026200000000	0682	PARTS	0.00	40.00
7101	276411	11/17/23	02525	BURKE ENGINEERING C	1030226200000000	0682	PARTS	0.00	40.00
7101	276411	11/17/23	02525	BURKE ENGINEERING C	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	87.50

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7101	276411	11/17/23	02525	BURKE ENGINEERING C	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	87.50
7101	276411	11/17/23	02525	BURKE ENGINEERING C	1030226200000000	0682	PARTS	0.00	337.93
7101	276411	11/17/23	02525	BURKE ENGINEERING C	1030626200000000	0683	MAINTENANCE SUPPLIE	0.00	7.25
7101	276411	11/17/23	02525	BURKE ENGINEERING C	1030226200000000	0682	PARTS	0.00	10.00
TOTAL CHECK								0.00	812.22
7101	276412	11/17/23	56193	CHARACTER STRONG LL	1015222134201116	0331	REGISTRATION FEES	0.00	134.12
7101	276412	11/17/23	56193	CHARACTER STRONG LL	1015722134201116	0331	REGISTRATION FEES	0.00	134.12
7101	276412	11/17/23	56193	CHARACTER STRONG LL	1030622134201116	0331	REGISTRATION FEES	0.00	134.12
7101	276412	11/17/23	56193	CHARACTER STRONG LL	1015922134201116	0331	REGISTRATION FEES	0.00	134.12
7101	276412	11/17/23	56193	CHARACTER STRONG LL	1015622134201116	0331	REGISTRATION FEES	0.00	201.18
7101	276412	11/17/23	56193	CHARACTER STRONG LL	1012222134201116	0331	REGISTRATION FEES	0.00	201.18
7101	276412	11/17/23	56193	CHARACTER STRONG LL	1000022134201116	0331	REGISTRATION FEES	0.00	201.18
7101	276412	11/17/23	56193	CHARACTER STRONG LL	1010022134201116	0332	L2 IN PERSON, 3 HOU	0.00	5,250.00
7101	276412	11/17/23	56193	CHARACTER STRONG LL	1000022134201116	0331	REGISTRATION FEES	0.00	398.00
7101	276412	11/17/23	56193	CHARACTER STRONG LL	1015822134201116	0331	REGISTRATION FEES	0.00	335.37
7101	276412	11/17/23	56193	CHARACTER STRONG LL	1012422134201116	0331	REGISTRATION FEES	0.00	335.37
7101	276412	11/17/23	56193	CHARACTER STRONG LL	1021722134201116	0331	REGISTRATION FEES	0.00	268.24
TOTAL CHECK								0.00	7,727.00
7101	276413	11/17/23	03217	CHESTERMAN BOTTLING	1021124100000000	0892	EMS CONFERENCES	0.00	285.00
7101	276413	11/17/23	03217	CHESTERMAN BOTTLING	1030524100000000	0892	WATER	0.00	35.00
7101	276413	11/17/23	03217	CHESTERMAN BOTTLING	1030524100000000	0442	EQUIPMENT RENTAL	0.00	9.00
7101	276413	11/17/23	03217	CHESTERMAN BOTTLING	1000026200000000	0618	SUPPLIES	0.00	106.80
TOTAL CHECK								0.00	435.80
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1030527201210000	0626	NHS DRIVERS ED	0.00	83.85
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1030227201210000	0626	EHS DRIVERS ED	0.00	83.86
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1030627201210000	0626	WHS DRIVERS ED	0.00	83.86
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1030027201000000	0626	ALT SCHOOL VEHICLES	0.00	128.66
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1000026500000000	0349	CITY ADMIN CHARGE	0.00	283.00
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1030627209100000	0626	WEST VEHICLES	0.00	241.12
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1000026500000000	0626	ONM GAS MISC	0.00	904.94
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1030227209100000	0626	EAST VEHICLES	0.00	944.72
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1030527209100000	0626	NORTH VEHICLES	0.00	621.03
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1000026500000000	0627	ONM DIESEL MISC	0.00	695.73
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1007126500000000	0626	FOOD SERVICE GAS	0.00	1,870.92
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1000026500000000	0626	ONM GAS TRUCKS	0.00	6,067.89
7101	276414	11/17/23	03267	CITY OF SIOUX CITY	1000027201000000	0627	REG & SPED BUD	0.00	48,108.06
TOTAL CHECK								0.00	60,117.64
7101	276415	11/17/23	03264	CITY OF SIOUX CITY	1000027901000000	0519	2ND QUARTER CONTRAC	0.00	79,369.00
7101	276416	11/17/23	03265	CITY OF SIOUX CITY	1030626200000000	0411	OCT WATER	0.00	661.81
7101	276416	11/17/23	03265	CITY OF SIOUX CITY	1013326200000000	0411	OCT WATER	0.00	796.71
7101	276416	11/17/23	03265	CITY OF SIOUX CITY	1015726200000000	0411	OCT WATER	0.00	895.81
7101	276416	11/17/23	03265	CITY OF SIOUX CITY	1015526200000000	0411	OCT WATER	0.00	1,312.03
7101	276416	11/17/23	03265	CITY OF SIOUX CITY	1021726200000000	0411	OCT WATER	0.00	1,409.92
7101	276416	11/17/23	03265	CITY OF SIOUX CITY	1030626200000000	0411	OCT WATER	0.00	1,530.05
7101	276416	11/17/23	03265	CITY OF SIOUX CITY	1030626200000000	0411	OCT WATER	0.00	50.50
7101	276416	11/17/23	03265	CITY OF SIOUX CITY	1030626200000000	0411	OCT WATER	0.00	26.10
7101	276416	11/17/23	03265	CITY OF SIOUX CITY	1030626200000000	0411	OCT WATER	0.00	243.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,926.53
7101	276417	11/17/23	03303	CLEAR VIEW WINDOW C	1000026200000000	0420	CLEANING SERVICE	0.00	58.00
7101	276418	11/17/23	23442	COMMUNITY ACTION AG	1015426200000000	0420	CLEANING SERVICE	0.00	1,000.00
7101	276419	11/17/23	03581	CRITTENTON CENTER	1000012002343302	0569	PRESCHOOL TUITION	0.00	800.00
7101	276419	11/17/23	03581	CRITTENTON CENTER	1000012002343302	0569	PRESCHOOL TUITION	0.00	720.00
7101	276419	11/17/23	03581	CRITTENTON CENTER	1000012002343302	0569	PRESCHOOL TUITION	0.00	720.00
TOTAL CHECK								0.00	2,240.00
7101	276420	11/17/23	54441	D&Z TRANSPORTATION	1030027902183303	0515	OCT 16-31 SPED TRAN	0.00	400.00
7101	276420	11/17/23	54441	D&Z TRANSPORTATION	1022027902183303	0515	OCT 16-31 SPED TRAN	0.00	240.00
7101	276420	11/17/23	54441	D&Z TRANSPORTATION	1022027902183303	0515	OCT 16-31 SPED TRAN	0.00	240.00
7101	276420	11/17/23	54441	D&Z TRANSPORTATION	1014927902183303	0515	OCT 16-31 SPED TRAN	0.00	216.00
7101	276420	11/17/23	54441	D&Z TRANSPORTATION	1014127902153302	0515	OCT 16-31 SPED TRAN	0.00	200.00
7101	276420	11/17/23	54441	D&Z TRANSPORTATION	1030027902183303	0515	OCT 16-31 SPED TRAN	0.00	200.00
7101	276420	11/17/23	54441	D&Z TRANSPORTATION	1014127902153302	0515	OCT 16-31 SPED TRAN	0.00	140.00
7101	276420	11/17/23	54441	D&Z TRANSPORTATION	1014927902183303	0515	OCT 16-31 SPED TRAN	0.00	154.00
TOTAL CHECK								0.00	1,790.00
7101	276421	11/17/23	04235	DIAMOND VOGEL PAINT	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	112.60
7101	276421	11/17/23	04235	DIAMOND VOGEL PAINT	1000026300000000	0683	DW TRAFFICE PAINT F	0.00	1,843.75
7101	276421	11/17/23	04235	DIAMOND VOGEL PAINT	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	15.70
TOTAL CHECK								0.00	1,972.05
7101	276422	11/17/23	56175	DIFFERENT ROADS TO	1015712002113301	0612	VB MAPP ASSESSMENT	0.00	972.44
7101	276422	11/17/23	56175	DIFFERENT ROADS TO	1015912002113301	0612	VB MAPP ASSESSMENT	0.00	972.44
7101	276422	11/17/23	56175	DIFFERENT ROADS TO	1010012002113301	0612	VB MAPP ASSESSMENT	0.00	972.45
7101	276422	11/17/23	56175	DIFFERENT ROADS TO	1013412002113301	0612	VB MAPP ASSESSMENT	0.00	972.45
7101	276422	11/17/23	56175	DIFFERENT ROADS TO	1010012002113301	0612	VERBAL BEHAVIOR TAR	0.00	24.95
TOTAL CHECK								0.00	3,914.73
7101	276423	11/17/23	56071	DOCUMENT DEPOT & DE	1030524100000000	0349	SHREDDING	0.00	49.00
7101	276423	11/17/23	56071	DOCUMENT DEPOT & DE	1021124100000000	0349	SHREDDING	0.00	49.00
TOTAL CHECK								0.00	98.00
7101	276424	11/17/23	56398	DUAL LANGUAGE ED. O	1000022131004045	0331	REGISTRATION FEES	0.00	675.00
7101	276425	11/17/23	01276	EAKES OFFICE PLUS	1030626300000000	0683	SALT ICE MELT	0.00	440.00
7101	276425	11/17/23	01276	EAKES OFFICE PLUS	1015926300000000	0683	SALT ICE MELT	0.00	440.00
7101	276425	11/17/23	01276	EAKES OFFICE PLUS	1015626300000000	0683	SALT ICE MELT	0.00	440.00
7101	276425	11/17/23	01276	EAKES OFFICE PLUS	1015226300000000	0683	SALT ICE MELT	0.00	440.00
7101	276425	11/17/23	01276	EAKES OFFICE PLUS	1013426300000000	0683	SALT ICE MELT	0.00	440.00
7101	276425	11/17/23	01276	EAKES OFFICE PLUS	1015826300000000	0683	SALT ICE MELT	0.00	440.00
7101	276425	11/17/23	01276	EAKES OFFICE PLUS	1021726300000000	0683	SALT ICE MELT	0.00	440.00
7101	276425	11/17/23	01276	EAKES OFFICE PLUS	1030226300000000	0683	SALT ICE MELT	0.00	440.00
7101	276425	11/17/23	01276	EAKES OFFICE PLUS	1000026300000000	0683	SALT ICE MELT	0.00	880.00
TOTAL CHECK								0.00	4,400.00
7101	276426	11/17/23	05077	EBSCO	1030622220000000	0652	EBSCO LATE CHARGE	0.00	17.21
7101	276426	11/17/23	05077	EBSCO	1030222220000000	0652	EBSCO LATE CHARGE	0.00	17.22

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7101	276426	11/17/23	05077	EBSCO	1030522220000000	0652	EBSCO LATE CHARGE	0.00	17.22
7101	276426	11/17/23	05077	EBSCO	1030522220000000	0652	EBSCO REFUND	0.00	-2.32
7101	276426	11/17/23	05077	EBSCO	1030622220000000	0652	EBSCO REFUND	0.00	-2.32
7101	276426	11/17/23	05077	EBSCO	1030222220000000	0652	EBSCO REFUND	0.00	-2.31
TOTAL	CHECK							0.00	44.70
7101	276427	11/17/23	05075	ECHO GROUP INC	1007126200000000	0682	PARTS	0.00	160.09
7101	276427	11/17/23	05075	ECHO GROUP INC	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	24.23
TOTAL	CHECK							0.00	184.32
7101	276428	11/17/23	06070	FASTENAL COMPANY	1000026500000000	0682	PARTS	0.00	27.80
7101	276428	11/17/23	06070	FASTENAL COMPANY	1030226200000000	0682	PARTS	0.00	6.05
7101	276428	11/17/23	06070	FASTENAL COMPANY	1000026500000000	0682	PARTS	0.00	65.46
TOTAL	CHECK							0.00	99.31
7101	276429	11/17/23	55726	FELICIA BROWNRIGG	1000027905003221	0516	REISSUE #512567	0.00	435.81
7101	276430	11/17/23	06675	FREMONT TIRE INC	1000026500000000	0434	SERVICE	0.00	50.00
7101	276431	11/17/23	56184	GIMKIT, INC.	1030011001000000	0651	GIMKIT SCHOOL LICEN	0.00	1,000.00
7101	276432	11/17/23	07172	GLOBAL INDUSTRIAL	1012212002173303	0612	INTERION PARTITION	0.00	295.00
7101	276432	11/17/23	07172	GLOBAL INDUSTRIAL	1012212002173303	0612	ESTIMATED SHIPPING/	0.00	55.00
TOTAL	CHECK							0.00	350.00
7101	276433	11/17/23	07260	GRAINGER	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	27.36
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1021726400000000	0433	SERVICE	0.00	20.40
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1022026400000000	0682	PARTS REFUND	0.00	-36.40
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1013326200000000	0684	CLEANING SUPPLIES	0.00	48.57
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1021726400000000	0433	SERVICE	0.00	88.50
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1013326400000000	0682	PARTS	0.00	130.52
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1022026400000000	0682	PARTS	0.00	30.18
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1021726400000000	0433	SERVICE	0.00	1,043.16
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1015826200000000	0684	CLEANING SUPPLIES	0.00	1,069.92
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1015726200000000	0684	CLEANING SUPPLIES	0.00	1,358.50
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1013326200000000	0684	CLEANING SUPPLIES	0.00	1,456.85
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1015526200000000	0684	CLEANING SUPPLIES	0.00	1,589.14
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1015926200000000	0684	CLEANING SUPPLIES	0.00	1,965.06
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1015226200000000	0684	CLEANING SUPPLIES	0.00	2,111.92
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1030226200000000	0684	CLEANING SUPPLIES	0.00	2,301.40
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1013426200000000	0684	CLEANING SUPPLIES	0.00	779.74
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1000026200000000	0684	CLEANING SUPPLIES	0.00	228.31
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1030226400000000	0433	SERVICE	0.00	206.50
7101	276434	11/17/23	08300	HILLYARD FLOOR CARE	1030526400000000	0433	SERVICE	0.00	295.00
TOTAL	CHECK							0.00	14,687.27
7101	276435	11/17/23	08505	HYDRAULIC SALES AND	1000026400000000	0682	PARTS	0.00	218.12
7101	276436	11/17/23	09045	IDALS	1000026200000000	0294	RENEW 3 LICENSES	0.00	45.00
7101	276437	11/17/23	54517	INTERSTATE ALL BATT	1022026200000000	0682	PARTS	0.00	181.95

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7101	276437	11/17/23	54517	INTERSTATE ALL BATT	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	268.60
7101	276437	11/17/23	54517	INTERSTATE ALL BATT	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	285.90
TOTAL CHECK									736.45
7101	276438	11/17/23	09191	IOWA ASSOCIATION OF	1000025740000000	0331	REGISTRATION FEES	0.00	50.00
7101	276439	11/17/23	09292	IOWA SCHOOL FOR THE	1015827902183303	0515	SPED SERVICES	0.00	596.68
7101	276440	11/17/23	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	375.00
7101	276440	11/17/23	09162	ISI, LLC	1015721532183303	0323	INTERPRETER	0.00	3,070.00
7101	276440	11/17/23	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	3,070.00
7101	276440	11/17/23	09162	ISI, LLC	1015721532183303	0323	INTERPRETER	0.00	1,872.00
TOTAL CHECK									8,387.00
7101	276441	11/17/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	TURBO ACTUATOR KIT	0.00	3,122.94
7101	276441	11/17/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	ACTUATOR SERVICE KI	0.00	1,294.51
7101	276441	11/17/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	ESTIMATED SHIPPING/	0.00	200.00
7101	276441	11/17/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	216.11
7101	276441	11/17/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	85.62
7101	276441	11/17/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	28.67
7101	276441	11/17/23	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	28.98
TOTAL CHECK									4,976.83
7101	276442	11/17/23	16157	J W PEPPER AND SON,	1030211001120000	0612	ALL DEM LEAVES - RY	0.00	45.00
7101	276442	11/17/23	16157	J W PEPPER AND SON,	1030211001120000	0612	ALL MY LOVING - JOH	0.00	45.00
7101	276442	11/17/23	16157	J W PEPPER AND SON,	1030211001120000	0612	ALLIGATOR ALLEY - D	0.00	55.00
7101	276442	11/17/23	16157	J W PEPPER AND SON,	1030211001120000	0612	ALLIGATOR BOOGALOO	0.00	42.00
7101	276442	11/17/23	16157	J W PEPPER AND SON,	1030211001120000	0612	AMERICAN PATROL - F	0.00	42.00
7101	276442	11/17/23	16157	J W PEPPER AND SON,	1030211001120000	0612	CHILDREN OF SANCHEZ	0.00	52.00
7101	276442	11/17/23	16157	J W PEPPER AND SON,	1030211001120000	0612	AVOCADO TOAST - DAV	0.00	60.00
7101	276442	11/17/23	16157	J W PEPPER AND SON,	1030211001120000	0612	UNLEASH THE CHICKEN	0.00	52.00
TOTAL CHECK									393.00
7101	276443	11/17/23	56297	J&M TIRE AND REPAIR	1000026500000000	0682	PARTS	0.00	782.20
7101	276444	11/17/23	55945	JAN MILLER BURKINS	1014122131003376	0331	REGISTRATION FOR SH	0.00	2,961.00
7101	276444	11/17/23	55945	JAN MILLER BURKINS	1014122131003376	0331	REGISTRATION FOR SH	0.00	3,619.00
7101	276444	11/17/23	55945	JAN MILLER BURKINS	1014122131003376	0331	PROCESSING FEE	0.00	25.00
TOTAL CHECK									6,605.00
7101	276445	11/17/23	10172	JOHNSTONE SUPPLY	1030526200000000	0682	PARTS	0.00	561.97
7101	276445	11/17/23	10172	JOHNSTONE SUPPLY	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	67.35
7101	276445	11/17/23	10172	JOHNSTONE SUPPLY	1030226200000000	0682	PARTS	0.00	31.66
TOTAL CHECK									660.98
7101	276446	11/17/23	110012	K-D GAMEBIRD FARM	1030511001130000	0612	INSTRUCTIONAL SUPPL	0.00	500.00
7101	276447	11/17/23	11187	KNOEPFLER CHEVROLET	1000026500000000	0682	PARTS	0.00	80.18
7101	276447	11/17/23	11187	KNOEPFLER CHEVROLET	1000027401000000	0673	PARTS	0.00	187.65
TOTAL CHECK									267.83
7101	276448	11/17/23	12240	LECHNER LUMBER	1000026200000000	0682	PARTS	0.00	103.40

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7101	276448	11/17/23	12240	LECHNER LUMBER	1000026200000000	0682	PARTS	0.00	207.48
TOTAL CHECK								0.00	310.88
7101	276449	11/17/23	12280	LEMARS COMMUNITY SC	1000011001000000	0567	OE TUITION	0.00	7,770.80
7101	276450	11/17/23	12321	LESSMAN ELECTRIC SU	1021726200000000	0682	PARTS	0.00	397.14
7101	276451	11/17/23	003695	LEUER'S LAMINATION	1015911001000000	0612	INSTRUCTIONAL SUPPL	0.00	90.00
7101	276452	11/17/23	55389	LINGUABEE	1030521532183303	0323	INTERPRETER	0.00	2,425.25
7101	276453	11/17/23	53679	LUMIN THERAPY, LLC	1051411004314501	0323	HEAR MY VOICE:MULTI	0.00	1,031.25
7101	276453	11/17/23	53679	LUMIN THERAPY, LLC	1050211001004669	0323	LUMIN THERAPY	0.00	250.00
7101	276453	11/17/23	53679	LUMIN THERAPY, LLC	1050411001004669	0323	LUMIN THERAPY	0.00	250.00
7101	276453	11/17/23	53679	LUMIN THERAPY, LLC	1050511001004669	0323	LUMIN THERAPY	0.00	250.00
7101	276453	11/17/23	53679	LUMIN THERAPY, LLC	1050611001004669	0323	LUMIN THERAPY	0.00	250.00
7101	276453	11/17/23	53679	LUMIN THERAPY, LLC	1051011001004669	0323	LUMIN THERAPY	0.00	250.00
7101	276453	11/17/23	53679	LUMIN THERAPY, LLC	1051411001004669	0323	LUMIN THERAPY	0.00	250.00
TOTAL CHECK								0.00	2,531.25
7101	276454	11/17/23	13020	MACKIN BOOK COMPANY	1030222220000000	0643	MACKIN BOOK ORDER-	0.00	132.14
7101	276455	11/17/23	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	879.12
7101	276456	11/17/23	130881	MARCO TECHNOLOGIES	1030011003700000	0612	INSTRUCTIONAL SUPPL	0.00	13.44
7101	276457	11/17/23	12464	MATHESON TRI-GAS, I	1030611003154531	0612	INSTRUCTIONAL SUPPL	0.00	48.44
7101	276457	11/17/23	12464	MATHESON TRI-GAS, I	1030011003850000	0612	INSTRUCTIONAL SUPPL	0.00	1,360.17
TOTAL CHECK								0.00	1,408.61
7101	276458	11/17/23	13240	MCGRW-HILL	1015212002113301	0612	CORRECTIVE READING	0.00	211.99
7101	276458	11/17/23	13240	MCGRW-HILL	1015212002143302	0612	CORRECTIVE READING	0.00	212.00
7101	276458	11/17/23	13240	MCGRW-HILL	1015212002113301	0642	CORRECTIVE READING	0.00	16.44
7101	276458	11/17/23	13240	MCGRW-HILL	1015212002143302	0642	CORRECTIVE READING	0.00	16.44
7101	276458	11/17/23	13240	MCGRW-HILL	1015212002143302	0642	ESTIMATED SHIPPING/	0.00	1.54
7101	276458	11/17/23	13240	MCGRW-HILL	1015212002113301	0642	ESTIMATED SHIPPING/	0.00	1.62
7101	276458	11/17/23	13240	MCGRW-HILL	1015212002143302	0612	ESTIMATED SHIPPING/	0.00	17.80
7101	276458	11/17/23	13240	MCGRW-HILL	1015212002113301	0612	ESTIMATED SHIPPING/	0.00	17.80
7101	276458	11/17/23	13240	MCGRW-HILL	1013411001070000	0641	IMPACTO SOCIAL STUD	0.00	204.42
7101	276458	11/17/23	13240	MCGRW-HILL	1013411001070000	0641	ESTIMATED SHIPPING/	0.00	16.35
7101	276458	11/17/23	13240	MCGRW-HILL	1013412002113301	0642	CMC WORKBOOK 1 LEVE	0.00	27.36
7101	276458	11/17/23	13240	MCGRW-HILL	1013412002143302	0642	CMC WORKBOOK 1 LEVE	0.00	27.36
7101	276458	11/17/23	13240	MCGRW-HILL	1013412002113301	0642	CMC STUDENT ASSESSM	0.00	18.18
7101	276458	11/17/23	13240	MCGRW-HILL	1013412002143302	0642	CMC STUDENT ASSESSM	0.00	18.18
7101	276458	11/17/23	13240	MCGRW-HILL	1013412002113301	0642	RMT WORKBOOK A GRAD	0.00	48.06
7101	276458	11/17/23	13240	MCGRW-HILL	1013412002143302	0642	RMT WORKBOOK A GRAD	0.00	48.06
7101	276458	11/17/23	13240	MCGRW-HILL	1013412002113301	0642	RMT LANGUAGE WORKBO	0.00	8.01
7101	276458	11/17/23	13240	MCGRW-HILL	1013412002143302	0642	RMT LANGUAGE WORKBO	0.00	8.01
7101	276458	11/17/23	13240	MCGRW-HILL	1013412002113301	0652	READING MASTERY TEA	0.00	75.00
7101	276458	11/17/23	13240	MCGRW-HILL	1013412002143302	0652	READING MASTERY TEA	0.00	75.00
7101	276458	11/17/23	13240	MCGRW-HILL	1013412002113301	0642	ESTIMATED SHIPPING/	0.00	13.04
7101	276458	11/17/23	13240	MCGRW-HILL	1013412002143302	0642	ESTIMATED SHIPPING/	0.00	13.57

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TOTAL CHECK								0.00	1,096.23
7101	276459	11/17/23	13096	MERCY ONE OCCUPATIO	1000025750000000	0347	ONSITE NURSING	0.00	5,730.00
7101	276460	11/17/23	13423	MICROFILM IMAGING S	1000023290000000	0442	EQUIPMENT RENTAL	0.00	50.00
7101	276461	11/17/23	13465	MIDAMERICAN ENERGY	1030626200000000	0622	OCT ELECTRIC	0.00	15.62
7101	276461	11/17/23	13465	MIDAMERICAN ENERGY	1014926200000000	0622	OCT ELECTRIC	0.00	112.72
7101	276461	11/17/23	13465	MIDAMERICAN ENERGY	1015526200000000	0622	OCT ELECTRIC	0.00	6,446.09
7101	276461	11/17/23	13465	MIDAMERICAN ENERGY	1015726200000000	0622	OCT ELECTRIC	0.00	2,884.59
TOTAL CHECK								0.00	9,459.02
7101	276462	11/17/23	13452	MIDWEST ALARM COMPA	1014926700000000	0682	BEAM DETECTOR	0.00	2,469.38
7101	276463	11/17/23	13473	MIDWEST TECHNOLOGY	1030011003853261	0612	1/8 ELECTRODES	0.00	741.00
7101	276464	11/17/23	13475	MIDWEST WHEEL	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	84.24
7101	276465	11/17/23	23203	NORTHWEST AEA	1030011003153261	0612	REISSUE#270709	0.00	5,069.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1014126200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1021726200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1015726200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1030626200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1013326200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1015826200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1012426200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1012226200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1030526200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1013426200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1015426200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1022026200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1015526200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1015626200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1014526200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1014026200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1015926200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1021126200000000	0425	PEST CONTROL	0.00	90.00
7101	276466	11/17/23	56208	OLSON'S PEST TECHNI	1030226200000000	0425	PEST CONTROL	0.00	90.00
TOTAL CHECK								0.00	1,710.00
7101	276467	11/17/23	15108	OPPORTUNITIES UNLIM	1030012002173303	0323	SPED SERVICES	0.00	800.00
7101	276468	11/17/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	75.96
7101	276468	11/17/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	75.96
7101	276468	11/17/23	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	152.11
7101	276468	11/17/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	265.20
7101	276468	11/17/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	15.83
7101	276468	11/17/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	15.83
7101	276468	11/17/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	15.18
7101	276468	11/17/23	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	25.60
7101	276468	11/17/23	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	5.29

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TOTAL CHECK								0.00	646.96
7101	276469	11/17/23	16301	PLUMBING & HEATING	1021126200000000	0682	PARTS	0.00	15.17
7101	276470	11/17/23	54253	RAPTOR TECHNOLOGIES	1010026600000000	0652	BUSINESS ADMIN FEE	0.00	10,500.00
7101	276471	11/17/23	18092	RECORD PRINTING & C	1021124100000000	0618	OTHER GEN SUPPLIES	0.00	122.00
7101	276471	11/17/23	18092	RECORD PRINTING & C	1021124100000000	0618	OTHER GEN SUPPLIES	0.00	140.00
TOTAL CHECK								0.00	262.00
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1021111004114045	0645	ELL TEEN LITERACY L	0.00	709.95
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1021711004114045	0645	ELL TEEN LITERACY L	0.00	1,419.90
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1022011004114045	0645	ELL TEEN LITERACY L	0.00	1,419.90
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030611004114045	0645	ELL TEEN LITERACY L	0.00	1,419.90
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030211004114045	0645	ELL TEEN LITERACY L	0.00	2,129.85
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030511004114045	0645	ELL TEEN LITERACY L	0.00	2,129.85
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1021111004114045	0645	GO! WELCOME NEWCOME	0.00	927.95
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1021711004114045	0645	GO! WELCOME NEWCOME	0.00	1,855.90
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1022011004114045	0645	GO! WELCOME NEWCOME	0.00	1,855.90
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030611004114045	0645	GO! WELCOME NEWCOME	0.00	1,855.90
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030211004114045	0645	GO! WELCOME NEWCOME	0.00	2,783.85
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030511004114045	0645	GO! WELCOME NEWCOME	0.00	2,783.85
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1021111004114045	0645	TERL PHONICS: DECOD	0.00	649.95
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1021711004114045	0645	TERL PHONICS: DECOD	0.00	1,299.90
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1022011004114045	0645	TERL PHONICS: DECOD	0.00	1,299.90
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030611004114045	0645	TERL PHONICS: DECOD	0.00	1,299.90
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030211004114045	0645	TERL PHONICS: DECOD	0.00	1,949.85
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030511004114045	0645	TERL PHONICS: DECOD	0.00	1,949.85
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1021111004114045	0645	DECODE (1) LEVEL 1	0.00	63.95
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1021711004114045	0645	DECODE (1) LEVEL 1	0.00	127.90
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1022011004114045	0645	DECODE (1) LEVEL 1	0.00	127.90
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030611004114045	0645	DECODE (1) LEVEL 1	0.00	127.90
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030211004114045	0645	DECODE (1) LEVEL 1	0.00	191.85
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030511004114045	0645	DECODE (1) LEVEL 1	0.00	191.85
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1021111004114045	0645	ESTIMATED SHIPPING/	0.00	159.21
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030611004114045	0645	ESTIMATED SHIPPING/	0.00	298.52
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1022011004114045	0645	ESTIMATED SHIPPING/	0.00	298.52
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1021711004114045	0645	ESTIMATED SHIPPING/	0.00	318.42
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030211004114045	0645	ESTIMATED SHIPPING/	0.00	457.73
7101	276472	11/17/23	19023	SADDLEBACK EDUCATIO	1030511004114045	0645	ESTIMATED SHIPPING/	0.00	457.73
TOTAL CHECK								0.00	32,563.53
7101	276473	11/17/23	19164	SAI	1000023210000000	0810	DUES	0.00	1,121.00
7101	276474	11/17/23	52185	DENNY SANFORD	1020011009200000	0345	11/09 EMS WREST OFF	0.00	125.00
7101	276474	11/17/23	52185	DENNY SANFORD	1020011009200000	0345	11/13 WMS WREST OFF	0.00	125.00
TOTAL CHECK								0.00	250.00
7101	276475	11/17/23	12138	SCHOOL SPECIALTY	1015211001020000	0612	INSTRUCTIONAL SUPPL	0.00	155.42
7101	276475	11/17/23	12138	SCHOOL SPECIALTY	1015211001020000	0612	INSTRUCTIONAL SUPPL	0.00	129.10
TOTAL CHECK								0.00	284.52

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	276476	11/17/23	192911	SHANE'S GLASS & MOR	1030226200000000	0682	PARTS	0.00	421.38
7101	276477	11/17/23	19364	SIGNS BY TOMORROW	1000027401000000	0673	PARTS	0.00	155.00
7101	276478	11/17/23	19460	SIoux CITY NIGHT PA	1030226600000000	0490	EHS NIGHT PATROL	0.00	160.00
7101	276478	11/17/23	19460	SIoux CITY NIGHT PA	1030626600000000	0490	WHS NIGHT PATROL	0.00	160.00
7101	276478	11/17/23	19460	SIoux CITY NIGHT PA	1015626600000000	0490	SPALDING NIGHT PATR	0.00	80.00
7101	276478	11/17/23	19460	SIoux CITY NIGHT PA	1015226600000000	0490	UNITY NIGHT PATROL	0.00	80.00
7101	276478	11/17/23	19460	SIoux CITY NIGHT PA	1021126600000000	0490	EMS NIGHT PATROL	0.00	80.00
7101	276478	11/17/23	19460	SIoux CITY NIGHT PA	1012226600000000	0490	BRYANT NIGHT PATROL	0.00	40.00
7101	276478	11/17/23	19460	SIoux CITY NIGHT PA	1013326600000000	0490	HUNT NIGHT PATROL	0.00	40.00
7101	276478	11/17/23	19460	SIoux CITY NIGHT PA	1015426600000000	0490	IPS NIGHT PATROL	0.00	40.00
7101	276478	11/17/23	19460	SIoux CITY NIGHT PA	1015526600000000	0490	NIGHT PATROL	0.00	40.00
7101	276478	11/17/23	19460	SIoux CITY NIGHT PA	1015926600000000	0490	MSIDE NIGHT PATROL	0.00	40.00
7101	276478	11/17/23	19460	SIoux CITY NIGHT PA	1000026600000000	0490	ONM NIGHT PATROL	0.00	40.00
7101	276478	11/17/23	19460	SIoux CITY NIGHT PA	1015826600000000	0490	PC NIGHT PATROL	0.00	40.00
TOTAL CHECK								0.00	840.00
7101	276479	11/17/23	19466	SIoux CITY TRUCK AN	1000027401000000	0434	CHASSIS BODY LABOR	0.00	680.60
7101	276479	11/17/23	19466	SIoux CITY TRUCK AN	1000027401000000	0434	PAINT LABOR	0.00	415.00
7101	276479	11/17/23	19466	SIoux CITY TRUCK AN	1000027401000000	0434	MISC SUPPLIES AND P	0.00	338.50
TOTAL CHECK								0.00	1,434.10
7101	276480	11/17/23	19468	SIoux CITY WINNELSO	1000026200000000	0682	PARTS	0.00	180.92
7101	276480	11/17/23	19468	SIoux CITY WINNELSO	1030526200000000	0682	PARTS	0.00	113.73
7101	276480	11/17/23	19468	SIoux CITY WINNELSO	1015926200000000	0682	PARTS	0.00	34.52
7101	276480	11/17/23	19468	SIoux CITY WINNELSO	1021726200000000	0682	PARTS	0.00	5.84
TOTAL CHECK								0.00	335.01
7101	276481	11/17/23	19422	SIouxLAND CHAMBER O	1000023110000000	0810	ANNUAL DUES	0.00	571.00
7101	276482	11/17/23	19491	SIouxLAND DISTRICT	1030626200000000	0432	SERVICE	0.00	75.00
7101	276482	11/17/23	19491	SIouxLAND DISTRICT	1030226200000000	0432	SERVICE	0.00	50.00
7101	276482	11/17/23	19491	SIouxLAND DISTRICT	1030526200000000	0432	SERVICE	0.00	50.00
TOTAL CHECK								0.00	175.00
7101	276483	11/17/23	19525	SIouxLAND LOCK & KE	1000027401000000	0673	PARTS	0.00	84.00
7101	276484	11/17/23	19547	SIouxLAND TRAILER S	1000026400000000	0682	PARTS	0.00	144.30
7101	276484	11/17/23	19547	SIouxLAND TRAILER S	1000026400000000	0682	PARTS	0.00	60.00
7101	276484	11/17/23	19547	SIouxLAND TRAILER S	1000026400000000	0682	PARTS	0.00	456.41
TOTAL CHECK								0.00	660.71
7101	276485	11/17/23	195921	SOFTCHOICE CORPORAT	1021111001221114	0652	ADOBE CREATIVE CLOU	0.00	760.00
7101	276485	11/17/23	195921	SOFTCHOICE CORPORAT	1021711001221114	0652	ADOBE CREATIVE CLOU	0.00	760.00
7101	276485	11/17/23	195921	SOFTCHOICE CORPORAT	1022011001221114	0652	ADOBE CREATIVE CLOU	0.00	760.00
7101	276485	11/17/23	195921	SOFTCHOICE CORPORAT	1021111001221114	0652	ADOBE CREATIVE CLOU	0.00	760.00
7101	276485	11/17/23	195921	SOFTCHOICE CORPORAT	1021711001221114	0652	ADOBE CREATIVE CLOU	0.00	760.00
7101	276485	11/17/23	195921	SOFTCHOICE CORPORAT	1022011001221114	0652	ADOBE CREATIVE CLOU	0.00	760.00
TOTAL CHECK								0.00	4,560.00
7101	276486	11/17/23	19621	SOLUTION TREE, INC	1021122131003376	0332	ONSITE PD - 11/28/2	0.00	5,200.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	276487	11/17/23	19604	SOOLAND BOBCAT	1000026400000000	0682	PARTS	0.00	63.59
7101	276488	11/17/23	084441	STAN HOUSTON-SIOUX	1000026400000000	0682	PARTS	0.00	107.55
7101	276488	11/17/23	084441	STAN HOUSTON-SIOUX	1000026200000000	0442	EQUIPMENT RENTAL	0.00	375.00
7101	276488	11/17/23	084441	STAN HOUSTON-SIOUX	1030626200000000	0442	EQUIPMENT RENTAL	0.00	300.00
TOTAL CHECK								0.00	782.55
7101	276489	11/17/23	198562	SU INSURANCE COMPAN	1000025860008877	0431	SERVICE	0.00	95.00
7101	276489	11/17/23	198562	SU INSURANCE COMPAN	1000025860008877	0431	SERVICE	0.00	1,077.00
TOTAL CHECK								0.00	1,172.00
7101	276490	11/17/23	20281	THOMAS BUS SALES OF	1000027401000000	0673	PARTS	0.00	335.40
7101	276491	11/17/23	53985	TRANSPERFECT TRANSL	1000021904110000	0349	INTERPRETER	0.00	12,013.45
7101	276492	11/17/23	51002	CURT VON HAGEL	1020011009200000	0345	11/09 EMS WEST OFFI	0.00	125.00
7101	276492	11/17/23	51002	CURT VON HAGEL	1020011009200000	0345	11/13 WMS WREST OFF	0.00	125.00
TOTAL CHECK								0.00	250.00
7101	276493	11/17/23	55369	WILLIAMS & COMPANY,	1000023180000000	0341	AUDIT FY23	0.00	35,730.00
TOTAL CASH ACCOUNT								0.00	752,126.72
TOTAL FUND								0.00	752,126.72

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FUND - 1A - BRYANT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016424	11/17/23	19149	SCHOLASTIC BOOK FAI	1A12224100009056	0618	SCHOLASTIC BOOK FAI	0.00	3,104.74
TOTAL CASH ACCOUNT								0.00	3,104.74
TOTAL FUND								0.00	3,104.74

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FUND - 1F - UNITY ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016392	11/10/23	19149	SCHOLASTIC BOOK FAI	1F15222220009055	0618	BOOK FAIR SUPPLIES	0.00	1,862.72
7101	1016416	11/17/23	012152	AMAZON CAPITAL SERV	1F15224100009056	0618	OTHER GEN SUPPLIES	0.00	11.98
TOTAL CASH ACCOUNT								0.00	1,874.70
TOTAL FUND								0.00	1,874.70

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FUND - 1G - LOESS HILLS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016384	11/10/23	012152	AMAZON CAPITAL SERV	1G15711001009114	0618	OTHER GEN SUPPLIES	0.00	139.90
TOTAL CASH ACCOUNT								0.00	139.90
TOTAL FUND								0.00	139.90

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FUND - 1H - HUNT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016417	11/17/23	012152	AMAZON CAPITAL SERV	1H13324100009056	0618	OTHER GEN SUPPLIES	0.00	927.84
TOTAL CASH ACCOUNT								0.00	927.84
TOTAL FUND								0.00	927.84

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FUND - 1I - IRVING ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016393	11/10/23	19149	SCHOLASTIC BOOK FAI	1I13424100009114	0618	BOOK FAIR SUPPLIES	0.00	1,182.23
TOTAL CASH ACCOUNT								0.00	1,182.23
TOTAL FUND								0.00	1,182.23

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FUND - 1K - LEEDS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016385	11/10/23	012152	AMAZON CAPITAL SERV	1K14924100009056	0618	OTHER GEN SUPPLIES	0.00	149.10
7101	1016385	11/10/23	012152	AMAZON CAPITAL SERV	1K14924100009056	0618	OTHER GEN SUPPLIES	0.00	254.78
TOTAL CHECK								0.00	403.88
7101	1016418	11/17/23	012152	AMAZON CAPITAL SERV	1K14924100009056	0618	OTHER GEN SUPPLIES	0.00	129.99
TOTAL CASH ACCOUNT								0.00	533.87
TOTAL FUND								0.00	533.87

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FUND - 1M - MORNINGSIDE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016386	11/10/23	012152	AMAZON CAPITAL SERV	1M15911001169497	0612	INSTRUCTIONAL SUPPL	0.00	59.89
7101	1016419	11/17/23	012152	AMAZON CAPITAL SERV	1M15911001009148	0618	OTHER GEN SUPPLIES	0.00	433.40
7101	1016419	11/17/23	012152	AMAZON CAPITAL SERV	1M15911001169497	0612	INSTRUCTIONAL SUPPL	0.00	30.57
TOTAL CHECK								0.00	463.97
TOTAL CASH ACCOUNT								0.00	523.86
TOTAL FUND								0.00	523.86

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FUND - 1N - LIBERTY ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016425	11/17/23	20004	T'S 2 PLEEZE	1N15511001009114	0618	VARIOUS COLORED TEE	0.00	3,952.00
7101	1016425	11/17/23	20004	T'S 2 PLEEZE	1N15511001009114	0618	EXTENDED SIZES T-SH	0.00	112.00
TOTAL CHECK								0.00	4,064.00
TOTAL CASH ACCOUNT								0.00	4,064.00
TOTAL FUND								0.00	4,064.00

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FUND - 1X - SPALDING PK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016420	11/17/23	012152	AMAZON CAPITAL SERV	1X15611001009114	0612	INSTRUCTIONAL SUPPL	0.00	10.99
7101	1016420	11/17/23	012152	AMAZON CAPITAL SERV	1X15611001009114	0612	INSTRUCTIONAL SUPPL	0.00	90.98
TOTAL CHECK								0.00	101.97
TOTAL CASH ACCOUNT								0.00	101.97
TOTAL FUND								0.00	101.97

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FUND - 22 - MANAGEMENT LEVY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	276380	11/10/23	55216	SEDGWICK CLAIMS MAN	22	7105	REPLENISHMENT REQUE	0.00	47,623.84
7101	276381	11/10/23	198562	SU INSURANCE COMPAN	2200026200000000	0521	OCT PREMIUM INSTALL	0.00	369,612.50
TOTAL CASH ACCOUNT								0.00	417,236.34
TOTAL FUND								0.00	417,236.34

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FUND - 2A - EAST MIDDLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016387	11/10/23	012152	AMAZON CAPITAL SERV	2A21124100009056	0618	OTHER GEN SUPPLIES	0.00	93.90
7101	1016394	11/10/23	09052	IOWA CHORAL DIRECTO	2A21114009109596	0815	11/7 EMS ENTRY FEES	0.00	80.00
7101	1016395	11/10/23	13429	RAY'S MIDBELL MUSIC	2A21114009109504	0612	BAND TEACHING SUPPL	0.00	88.89
7101	1016395	11/10/23	13429	RAY'S MIDBELL MUSIC	2A21114009109504	0612	BAND TEACHING SUPPL	0.00	14.65
TOTAL CHECK								0.00	103.54
7101	1016396	11/10/23	23066	WALSWORTH PUBLISHIN	2A21114009109568	0618	EMS 24 YEARBOOK DEP	0.00	1,802.50
7101	1016421	11/17/23	012152	AMAZON CAPITAL SERV	2A21111001009466	0618	OTHER GEN SUPPLIES	0.00	33.18
7101	1016421	11/17/23	012152	AMAZON CAPITAL SERV	2A21114009109568	0618	OTHER GEN SUPPLIES	0.00	246.88
TOTAL CHECK								0.00	280.06
7101	1016426	11/17/23	07178	BELIEVE PRODUCTIONS	2A21111001009114	0618	EMS FUNDRAISER SUPP	0.00	1,102.80
7101	1016427	11/17/23	600511	GRAFFIX, INC.	2A21114009109504	0618	BAND OTHER SUPPLIES	0.00	1,706.80
7101	1016428	11/17/23	13429	RAY'S MIDBELL MUSIC	2A21114009109504	0612	BAND TEACHING SUPPL	0.00	11.98
TOTAL CASH ACCOUNT								0.00	5,181.58
TOTAL FUND								0.00	5,181.58

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ACCOUNTING PERIOD: 5/24

FUND - 2C - WEST MIDDLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016388	11/10/23	012152	AMAZON CAPITAL SERV	2C21711001009187	0612	INSTRUCTIONAL SUPPL	0.00	9.18
TOTAL CASH ACCOUNT								0.00	9.18
TOTAL FUND								0.00	9.18

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FUND - 33 - SALES TAX CAP PROJ FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	276382	11/10/23	06100	FEH DESIGN	3307147000009801	0343	TRADES BLDG	0.00	370.00
7101	276494	11/17/23	084004	HOOGENDOORN CONSTRU	3312247000008886	0451	BYRANT PRJECT	0.00	24,000.00
7101	276495	11/17/23	55406	KCL ENGINEERING, LL	3330547000008002	0343	NHS PAGING SYSTEM	0.00	865.00
7101	276495	11/17/23	55406	KCL ENGINEERING, LL	3330247000008002	0343	EHS PAGING SYSTEM	0.00	865.00
TOTAL CHECK								0.00	1,730.00
TOTAL CASH ACCOUNT								0.00	26,100.00
TOTAL FUND								0.00	26,100.00

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FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V861	11/16/23	600002	JASON SLAUGHTER	3A30214009209518	0345	9/28FB -REISSUE V61	0.00	130.00
7101	1016389	11/10/23	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	30.99
7101	1016389	11/10/23	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	64.99
7101	1016389	11/10/23	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	80.83
7101	1016389	11/10/23	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	1,060.74
7101	1016389	11/10/23	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	1,088.76
TOTAL	CHECK							0.00	2,326.31
7101	1016397	11/10/23	02481	BSN SPORTS	3A30214009209524	0618	B SOCCER BACKPACK	0.00	1,500.00
7101	1016398	11/10/23	02565	BUSH DRY CLEANERS &	3A30221909109552	0349	DRY CLEANING	0.00	48.00
7101	1016398	11/10/23	02565	BUSH DRY CLEANERS &	3A30221909109552	0349	DRY CLEANING - SHOW	0.00	63.00
7101	1016398	11/10/23	02565	BUSH DRY CLEANERS &	3A30221909109552	0349	DRY CLEANING	0.00	92.00
TOTAL	CHECK							0.00	203.00
7101	1016399	11/10/23	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	-214.90
7101	1016399	11/10/23	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	-153.50
7101	1016399	11/10/23	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	-118.00
7101	1016399	11/10/23	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	295.00
7101	1016399	11/10/23	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	847.60
7101	1016399	11/10/23	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	863.90
7101	1016399	11/10/23	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	993.90
7101	1016399	11/10/23	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	1,646.50
7101	1016399	11/10/23	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	1,731.90
7101	1016399	11/10/23	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	2,471.80
7101	1016399	11/10/23	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	3,287.50
7101	1016399	11/10/23	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	4,261.95
TOTAL	CHECK							0.00	15,913.65
7101	1016400	11/10/23	55361	LISA N HOLZERLAND	3A30214009109552	0618	EAST ON STAGE SHOW	0.00	464.00
7101	1016401	11/10/23	55814	KRISPY KREME DOUGHN	3A30214009209524	0618	EAST SOCCER FUNDRAI	0.00	5,510.50
7101	1016402	11/10/23	000622	PEPSI COLA OF SIOUX	3A30224100009056	0618	POP -TEACHER LOUNGE	0.00	90.96
7101	1016403	11/10/23	164051	PREMIUM FOOD & BEVE	3A30214009209646	0618	OLSON CONCESSIONS -	0.00	530.40
7101	1016403	11/10/23	164051	PREMIUM FOOD & BEVE	3A30214009209646	0618	OLSON CONCESSIONS -	0.00	644.00
7101	1016403	11/10/23	164051	PREMIUM FOOD & BEVE	3A30214009209646	0618	OLSON CONCESSIONS -	0.00	1,719.00
TOTAL	CHECK							0.00	2,893.40
7101	1016404	11/10/23	50930	TARA TOBER LLC	3A30214009109552	0323	SEPTEMBER CHOREOGRA	0.00	3,800.00
7101	1016404	11/10/23	50930	TARA TOBER LLC	3A30214009109552	0323	SEPTEMBER CHOREOGRA	0.00	1,256.41
7101	1016404	11/10/23	50930	TARA TOBER LLC	3A30214009109552	0323	OCTOBER CHOREOGRAPH	0.00	2,850.00
TOTAL	CHECK							0.00	7,906.41
7101	1016422	11/17/23	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	516.92
7101	1016422	11/17/23	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	286.92
7101	1016422	11/17/23	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	69.99
TOTAL	CHECK							0.00	873.83
7101	1016429	11/17/23	40878	CALLA M BESTGEN	3A30214009109600	0323	CHOREOGRAPHY	0.00	550.00

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FUND - 3A - EAST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016430	11/17/23	03260	CITY OF SIOUX CITY	3A30221909209518	0349	EHS 10/20 AMBULANCE	0.00	425.00
7101	1016431	11/17/23	55428	MALLORIE EVE HANSMA	3A30214009109550	0322	CHOIR ACCOMPANIST	0.00	500.00
7101	1016432	11/17/23	08138	HAUFF MID-AMERICA S	3A30214009109650	0618	RAIDERS 2G -T SHIR	0.00	885.74
7101	1016432	11/17/23	08138	HAUFF MID-AMERICA S	3A30214009109565	0618	EHS STUCO 22-23TSHI	0.00	1,202.00
TOTAL CHECK								0.00	2,087.74
7101	1016433	11/17/23	09256	IOWA HIGH SCHOOL AT	3A30214009209518	0618	FBALL MEDALS	0.00	113.00
7101	1016434	11/17/23	16013	PALMER CANDY CO	3A30214009209527	0618	EHS-FUND FOR SOFTBA	0.00	3,713.50
7101	1016435	11/17/23	55528	DYLAN ROOT	3A30214009109504	0323	CONSULTATION	0.00	500.00
7101	1016436	11/17/23	53892	STEVEN PAUL SHANLEY	3A30214009109550	0323	ARRANGMENTS	0.00	1,800.00
7101	1016437	11/17/23	50930	TARA TOBER LLC	3A30214009109552	0323	OCTOBER CHOREOGRAPH	0.00	1,447.27
7101	1016438	11/17/23	23193	WEST MUSIC COMPANY	3A30214009109550	0618	ALL-STATE CHOIR	0.00	113.60
TOTAL CASH ACCOUNT								0.00	49,062.17
TOTAL FUND								0.00	49,062.17

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FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V862	11/22/23	02173	EDWARD BERGGREN	3B30514009209642	0345	METRO LEAGUE 11/12	0.00	150.00
7101	V863	11/22/23	54465	ROBERT BOWMAN	3B30514009209642	0345	METRO LEAGUE 11/12	0.00	150.00
7101	V864	11/22/23	600002	JASON SLAUGHTER	3B30514009209518	0345	REISSUE V466	0.00	130.00
7101	V865	11/22/23	55408	ALEXANDER JAMES SMI	3B30514009209642	0345	METRO LEAGUE 11/12	0.00	150.00
7101	1016391	11/10/23	164051	PREMIUM FOOD & BEVE	3B30514009209554	0618	NHS TAX REIMBURSEME	0.00	-29.11
7101	1016391	11/10/23	164051	PREMIUM FOOD & BEVE	3B30514009209554	0618	NHS LEEDS CON FOOD	0.00	498.86
TOTAL	CHECK							0.00	469.75
7101	1016405	11/10/23	13565	BRADLEY LEE HEMPSTE	3B30514009109568	0815	NHS FALL YB WORKSHO	0.00	200.00
7101	1016406	11/10/23	13131	MARX LEASING	3B30514009209517	0442	NHS 6X12 TRAILER RE	0.00	47.00
7101	1016407	11/10/23	13429	RAY'S MIDBELL MUSIC	3B30514009109504	0618	50 ETUDES TROMBONE	0.00	19.00
7101	1016408	11/10/23	23203	NORTHWEST AEA	3B30514009209544	0618	NHS WR BRACKETS	0.00	12.60
7101	1016408	11/10/23	23203	NORTHWEST AEA	3B30514009109504	0618	NHS BAND POSTCARDS	0.00	15.00
TOTAL	CHECK							0.00	27.60
7101	1016423	11/17/23	012152	AMAZON CAPITAL SERV	3B30514009109612	0618	OTHER GEN SUPPLIES	0.00	172.87
7101	1016439	11/17/23	02481	BSN SPORTS	3B30514009209543	0618	SCOREBOOKS	0.00	48.00
7101	1016439	11/17/23	02481	BSN SPORTS	3B30514009209544	0618	COMMAND FZ COACHES	0.00	161.97
7101	1016439	11/17/23	02481	BSN SPORTS	3B30514009209508	0618	BASEBALL PANTS	0.00	939.60
7101	1016439	11/17/23	02481	BSN SPORTS	3B30514009209520	0618	GOLF TEAM POLOS	0.00	1,080.00
TOTAL	CHECK							0.00	2,229.57
7101	1016440	11/17/23	07027	GALVA-HOLSTEIN COMM	3B30514009209543	0815	NHS GIRLS WR ENTRY	0.00	125.00
7101	1016441	11/17/23	600511	GRAFFIX, INC.	3B30514009209544	0618	NIKE COACHES POLOS	0.00	88.00
7101	1016441	11/17/23	600511	GRAFFIX, INC.	3B30514009209544	0618	COACH ADIDAS 1/4 ZI	0.00	105.00
7101	1016441	11/17/23	600511	GRAFFIX, INC.	3B30514009209544	0618	WR CLUB TEES	0.00	411.50
TOTAL	CHECK							0.00	604.50
7101	1016442	11/17/23	55159	STEVEN HAUGE	3B30514009209642	0345	METRO LEAGUE 11/15	0.00	150.00
7101	1016443	11/17/23	55858	MADISON DEMKE	3B30514009209642	0345	METRO LEAGUE 11/12	0.00	75.00
7101	1016444	11/17/23	56401	MARIE ROEDER	3B30514009109612	0323	CHOREOGRAPHY	0.00	200.00
7101	1016445	11/17/23	56072	UNIVERSAL DANCE ASS	3B30514009109557	0815	DANCE NATIONALS REG	0.00	8,631.00
7101	1016445	11/17/23	56072	UNIVERSAL DANCE ASS	3B30514009109557	0815	DANCE NATIONALS REG	0.00	3,474.00
7101	1016445	11/17/23	56072	UNIVERSAL DANCE ASS	3B30514009109557	0811	DANCE NATIONALS REG	0.00	2,218.00
TOTAL	CHECK							0.00	14,323.00
7101	1016446	11/17/23	55857	WES DEMKE	3B30514009209642	0345	METRO LEAGUE 11/12	0.00	125.00
7101	1016447	11/17/23	23193	WEST MUSIC COMPANY	3B30514009109550	0612	NHS ALLSTATE MUSIC	0.00	110.00

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FUND - 3B - NORTH HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016448	11/17/23	601131	WORLD'S FINEST CHOC	3B30514009109565	0618	CANDY BAR FUNDRAISE	0.00	7,000.00
7101	1016448	11/17/23	601131	WORLD'S FINEST CHOC	3B30514009109565	0618	ESTIMATED SHIPPING/	0.00	120.00
TOTAL CHECK								0.00	7,120.00
TOTAL CASH ACCOUNT								0.00	26,578.29
TOTAL FUND								0.00	26,578.29

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FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V866	11/22/23	56223	JUSTIN FURGASON	3C30626609209518	0349	WHS FB VS FD SRO	0.00	150.00
7101	1016390	11/10/23	012152	AMAZON CAPITAL SERV	3C30614009109557	0618	OTHER GEN SUPPLIES	0.00	29.99
7101	1016390	11/10/23	012152	AMAZON CAPITAL SERV	3C30614009109557	0618	OTHER GEN SUPPLIES	0.00	810.61
TOTAL	CHECK							0.00	840.60
7101	1016409	11/10/23	600301	ACE ICE	3C30614009209502	0442	OCT, NOV, DEC RENTA	0.00	240.00
7101	1016410	11/10/23	02481	BSN SPORTS	3C30614009209512	0618	SLIPP NOTT PREL PAD	0.00	103.40
7101	1016410	11/10/23	02481	BSN SPORTS	3C30614009209512	0618	WHS GBBALL COACH GE	0.00	544.00
TOTAL	CHECK							0.00	647.40
7101	1016411	11/10/23	03217	CHESTERMAN BOTTLING	3C30614009209554	0618	WHS CONCESS SUPPLIE	0.00	149.90
7101	1016411	11/10/23	03217	CHESTERMAN BOTTLING	3C30614009209554	0618	WHS CONCESS SUPPLIE	0.00	329.30
TOTAL	CHECK							0.00	479.20
7101	1016412	11/10/23	06552	FORT DODGE HIGH SCH	3C30614009209519	0815	WHS B GOLF DIST MEE	0.00	40.00
7101	1016413	11/10/23	09257	IOWA HIGH SCHOOL SP	3C30614009109621	0811	IHSSA MEMBERSHIP WH	0.00	50.00
7101	1016414	11/10/23	13429	RAY'S MIDBELL MUSIC	3C30614009109570	0618	REMO 13" DJEMBE	0.00	367.95
7101	1016414	11/10/23	13429	RAY'S MIDBELL MUSIC	3C30614009109570	0618	PIANO COVER	0.00	295.00
7101	1016414	11/10/23	13429	RAY'S MIDBELL MUSIC	3C30614009109570	0618	STRAP/ LP PRO SHEKE	0.00	207.98
7101	1016414	11/10/23	13429	RAY'S MIDBELL MUSIC	3C30624100009056	0618	UKELELE	0.00	886.41
TOTAL	CHECK							0.00	1,757.34
7101	1016449	11/17/23	02481	BSN SPORTS	3C30614009209502	0618	WHS RESALE GEAR	0.00	2,384.64
7101	1016449	11/17/23	02481	BSN SPORTS	3C30614009209508	0618	WHS BSBALL COACH GE	0.00	550.00
7101	1016449	11/17/23	02481	BSN SPORTS	3C30614009209502	0618	WHS BASKETBALLS	0.00	900.00
TOTAL	CHECK							0.00	3,834.64
7101	1016450	11/17/23	600511	GRAFFIX, INC.	3C30614009209542	0618	WHS VB COACH GEAR	0.00	110.50
7101	1016450	11/17/23	600511	GRAFFIX, INC.	3C30614009209542	0618	WHS VB COACH GEAR	0.00	93.00
7101	1016450	11/17/23	600511	GRAFFIX, INC.	3C30614009109560	0618	WHSNATL HON SOC SWE	0.00	621.00
TOTAL	CHECK							0.00	824.50
7101	1016451	11/17/23	08138	HAUFF MID-AMERICA S	3C30614009209534	0618	TENNIS BALLS	0.00	109.95
7101	1016451	11/17/23	08138	HAUFF MID-AMERICA S	3C30614009209534	0618	TENNIS BALLS	0.00	119.95
7101	1016451	11/17/23	08138	HAUFF MID-AMERICA S	3C30614009209508	0618	WHS BBBALL COACH PO	0.00	558.90
7101	1016451	11/17/23	08138	HAUFF MID-AMERICA S	3C30614009209510	0618	WHS BOYS BBALL WARM	0.00	1,681.16
TOTAL	CHECK							0.00	2,469.96
7101	1016452	11/17/23	09256	IOWA HIGH SCHOOL AT	3C30614009109565	0815	STUCO LEADSHIP CONF	0.00	1,050.00
7101	1016453	11/17/23	601305	JOHNSON FEED, INC.	3C30614009209508	0618	40# CRYSTALS DC POL	0.00	4,978.40
7101	1016453	11/17/23	601305	JOHNSON FEED, INC.	3C30614009209508	0618	40# PELLETS DC	0.00	4,257.00
7101	1016453	11/17/23	601305	JOHNSON FEED, INC.	3C30614009209508	0618	40# PELLETS CLEAN &	0.00	42.90
TOTAL	CHECK							0.00	9,278.30
7101	1016454	11/17/23	13624	MORIN TURF, INC	3C30626309209508	0424	WHS BSBALL FIELD CA	0.00	1,200.00
7101	1016455	11/17/23	18146	RIDDELL ALL AMERICA	3C30614009209518	0618	WHS FB HELMETS	0.00	1,889.37

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FUND - 3C - WEST HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016456	11/17/23	13066	AMY SCHIPPER	3C30614009209518	0345	WHS FB VS FD PLYCLO	0.00	55.00
7101	1016457	11/17/23	20305	NICK THOMPSON	3C30626609209518	0349	WHS FB VS FD SRO	0.00	150.00
TOTAL CASH ACCOUNT								0.00	24,956.31
TOTAL FUND								0.00	24,956.31

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FUND - 3D - CAREER ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016415	11/10/23	06014	FAR FROM NORMAL SUP	3D30011003909605	0618	INK IT SUPPLIES	0.00	1,031.92
TOTAL CASH ACCOUNT								0.00	1,031.92
TOTAL FUND								0.00	1,031.92

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FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	276383	11/10/23	01065	ACE REFRIGERATION C	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	457.00
7101	276384	11/10/23	56397	ANNABEL MIDDLETON	6114500000000000	1611	LUNCH REFUND-80263	0.00	46.90
7101	276384	11/10/23	56397	ANNABEL MIDDLETON	6114500000000000	1611	LUNCH REFUND-80264	0.00	56.90
TOTAL CHECK								0.00	103.80
7101	276385	11/10/23	601393	BEN STAR PACKAGING	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	70.10
7101	276385	11/10/23	601393	BEN STAR PACKAGING	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	870.20
TOTAL CHECK								0.00	940.30
7101	276386	11/10/23	56252	CASH-WA DISTR. CO.	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	2,593.81
7101	276387	11/10/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	1,972.78
7101	276388	11/10/23	040101	DACOTAH PAPER CO	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	122.88
7101	276389	11/10/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	439.83
7101	276389	11/10/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	6,213.83
7101	276389	11/10/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	6,343.35
7101	276389	11/10/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,992.63
7101	276389	11/10/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,889.46
TOTAL CHECK								0.00	16,879.10
7101	276390	11/10/23	08473	HUBERT COMPANY	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	341.30
7101	276391	11/10/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	811.74
7101	276391	11/10/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	28.00
TOTAL CHECK								0.00	839.74
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE	0.00	2,100.20
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	1,614.69
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	18.00
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE	0.00	2,228.80
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	6,785.42
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	5,039.76
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	4,220.10
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	2,976.50
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	6,286.27
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	414.00
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE	0.00	337.40
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	9,328.86
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	10,696.44
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	14,078.31
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	18,273.52
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	26,235.70
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	5,854.87
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	1,190.72
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	303.50
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	114.22
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	811.56
7101	276393	11/10/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	9,119.13
TOTAL CHECK								0.00	128,027.97

POWERSCHOOL LLC
DATE: 11/16/2023
TIME: 16:17:39

SIoux CITY COMMUNITY SCHOOLS
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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231110' and '20231122'
ACCOUNTING PERIOD: 5/24

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	276394	11/10/23	56396	MIKE BUSHBY	6122000000000000	1611	LUNCH REFUND-67189	0.00	3.75
7101	276394	11/10/23	56396	MIKE BUSHBY	6130500000000000	1611	LUNCH REFUND-62936	0.00	10.45
TOTAL CHECK								0.00	14.20
7101	276496	11/17/23	01065	ACE REFRIGERATION C	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	357.40
7101	276497	11/17/23	601393	BEN STAR PACKAGING	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	274.06
7101	276498	11/17/23	03217	CHESTERMAN BOTTLING	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	5,604.96
7101	276499	11/17/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	4,052.31
7101	276499	11/17/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	4,210.17
7101	276499	11/17/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	252.60
7101	276499	11/17/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	304.75
7101	276499	11/17/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	84.20
7101	276499	11/17/23	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	84.40
TOTAL CHECK								0.00	8,988.43
7101	276500	11/17/23	040101	DACOTAH PAPER CO	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	385.10
7101	276501	11/17/23	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	218.79
7101	276502	11/17/23	56207	EAST SIDE JERSEY DA	6100031100000000	0631	DAIRY FOODS	0.00	60,438.92
7101	276503	11/17/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	303.88
7101	276503	11/17/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	-24.99
7101	276503	11/17/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	7,614.19
7101	276503	11/17/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	11.99
7101	276503	11/17/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	2,079.48
7101	276503	11/17/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	2,079.48
7101	276503	11/17/23	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	919.64
TOTAL CHECK								0.00	12,983.67
7101	276504	11/17/23	55986	INSINGER MACHINE CO	61	7241	LIBERTY DISHWASHER	0.00	24,724.04
7101	276505	11/17/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	173.00
7101	276505	11/17/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	3,353.00
7101	276505	11/17/23	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	558.00
TOTAL CHECK								0.00	4,084.00
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	1,092.40
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	2,316.50
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	4,569.12
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	551.91
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	978.00
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	108.00
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	8,303.40
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	9,116.81
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	11,289.02
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	6,653.50
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	7,486.78

POWERSCHOOL LLC
DATE: 11/16/2023
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SIoux CITY COMMUNITY SCHOOLS
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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20231110' and '20231122'
ACCOUNTING PERIOD: 5/24

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	5,754.32
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	6,022.53
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	15,680.66
7101	276506	11/17/23	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	-1,000.00
TOTAL CHECK								0.00	78,922.95
TOTAL CASH ACCOUNT								0.00	349,275.20
TOTAL FUND								0.00	349,275.20
TOTAL REPORT								0.00	1,664,010.82

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

ELEMENTARY SCHOOLS:		<u>Amount</u>
BRYANT		3,659.42
HUNT		1,182.00
IRVING		9,838.26
LEEDS		1,942.51
LIBERTY		5,338.03
LOESS HILLS		1,788.70
MORNINGSIDE		1,866.36
NODLAND		7,128.98
PERRY	CREEK	9,427.01
RIVERSIDE		635.47
SPALDING PARK		4,589.44
SUNNYSIDE		3,456.93
UNITY		525.62
MIDDLE SCHOOLS:		
EAST MIDDLE		3,376.47
EAST MIDDLE 2		1,478.44
EAST MIDDLE CTE		497.01
NORTH MIDDLE		9,554.53
NORTH MIDDLE CTE		1,555.85
WEST MIDDLE		8,901.10
HIGH SCHOOLS:		
CAREER	ACADEMY	4,865.06
CONSTRUCTION	ACADEMY	137.82
EAST	HIGH 1	13,446.62
EAST HIGH	ACTIVITY 2	4,267.75
EAST HIGH	ACTIVITY 3	3,740.30
EAST HIGH CTE		2,328.21
NORTH	ACTIVITY	7,337.63
NORTH	ACTIVITY 4	5,719.04
NORTH	ACTIVITY 2	4,391.87
NORTH	ACTIVITY 3	5,967.87
NORTH HIGH CTE		1,671.77
WEST	ACTIVITY 3	3,148.21
WEST	ACTIVITY 2	2,969.79
WEST 1	HIGH	2,909.21
WEST HIGH CTE		2,362.39
WORLD	LANGUAGES	5,507.70
JOHN	VANDERLOO	860.78
SEANIECE	HEILMAN	176.96
KIMBERLY	NEAL	7,450.54
HUMAN	RESOURCES	458.76

DISTRICT	CIA	24,442.92
DISTRICT	COMMUNICATIONS	1.73
DISTRICT CTE		6,622.12
DISTRICT	EQUITY	2,757.24
DISTRICT	PRESCHOOL	545.77
DEPARTMENT	TECHNOLOGY	1,988.39
JAMES	VANDERLOO	7,966.16
ASSOCIATE	SUPERINTENDENT	3,322.10
DISTRICT	SUPERINTENDENT	518.16
DIRECTOR	ELEMENTARY ED	1,593.80
PE	COORDINATOR	2,329.10
STEM	COORDINATOR	6,191.89
MUSIC	COORDINATOR	94.35
AUTO	MECHANICS	383.13
OPERATIONS AND MAINTENANCE:		
OPERATIONS	MAINTENANCE	444.00
JAY	BARTO	6.00
DUANE	BATES	144.24
JODI	BILLIET	337.98
JOSEPH	BISENIUS	16.95
PHILIP	CHOQUETTE	171.40
JOE	CRABTREE	1,818.25
AUSTIN	HENDRIX	13.97
ANNE	JOHNSON	412.20
JERAD	KEEGAN	20.37
DARWIN	KLUENDER	53.95
COURTNEY	LAHRS	230.90
CRAIG	LANEGAN	44.94
ROBERT	MAASKE	108.77
WESLEY	MYERS	18.71
JAMES	NAVRKAL	35.60
ANDREW	NIELAND	180.80
CORAL	OLSON	34.90
EDWARD	OLSON	91.95
TIMOTHY	PAUL	25.95
MICHAEL	PRASTER	4,754.59
JARROD	SOLOMON	138.38
DOUG	STEWART	8.25
HEATH	VANROEKEL	1,213.29
STEVE	WARREN	7.53
RICH	LUZE	2,216.56
TOTAL		<u>\$ 227,767.70</u>

**Sioux City Community School District
Executive Summary
Memorandum of Understanding Between
Siouxland Human Investment Partnership and the
Sioux City Community School District
November 27, 2023**

Purpose:

To amend the agreement between the Siouxland Human Investment Partnership (SHIP) and Sioux City Community School District for Beyond the Bell before-school, after-school and summer programming.

Explanation:

Contact: Angela Bemus (712) 279-6083

Sioux City Community School District, SHIP and Beyond the Bell have worked cooperatively over the years to provide before-school, after-school and summer programs at elementary and middle schools. Included in the agreement, Sioux City Community School District provides Beyond the Bell:

- Use of classroom space, common space and playground/physical education equipment
- Technical support
- Funding up to \$148,000 for certified teachers and scholarships for students
- Other support

In recent years, the District has collaborated with Beyond the Bell to incorporate literacy and math instruction and support into the before-school and after-school programs. Tutoring is another component provided to students attending the Beyond the Bell program.

Impact on Student Achievement:

Academic support beyond the school day helps students achieve academic success.

Funding Source:

At-Risk Funding

Recommendation:

That the Board of Directors approves the amendment to the Memorandum of Understanding between Siouxland Human Investment Partnership and Sioux City Community School District for Beyond the Bell before-school, after-school and summer programming for the 23-24 school year in the amount of \$148,000.



MEMORANDUM OF UNDERSTANDING **AMENDMENT**

Between **Siouxland Human Investment Partnership** **And** **Sioux City Community School District**

The Memorandum of Understanding (MOU) is amended by removing the language as highlighted:

Services of SCCSD:

- Provide space for program at each school
- Provide funding in the amount of \$148,000 to the program for:
 - Hiring of certified teachers to be employed during summer program, or school year ~~up to \$90,000 of the funds may be used for this purpose~~
 - Scholarship assistance to at-risk students (identified by building principals or other District building personnel) at Liberty Elementary ~~up to \$58,000 of the funds may be used for this purpose~~

All other sections of the Memorandum of Understanding will remain in effect.

The parties signing below agree that this amendment will go into effect on November 1, 2023 and will remain in effect for the duration of the MOU:

SCCSD Signature

Dr. Rod Earleywine
Print Name

Superintendent
Title

Date

SHIP Signature

Matt Ohman
Print Name

Executive Director of SHIP
Title

Date

SCCSD Signature

Dan Greenwell
Print Name

SCCSD Board President
Title

Date

SHIP Signature

Jessica Ryan
Print Name

SHIP Board President
Title

Date

SIOUX CITY COMMUNITY SCHOOL DISTRICT

Return-to-Learn Plan

2023-2024



Sioux City Community School District's Return-to-Learn Plan

The Sioux City Community School District (SCCSD) developed a Return-to-Learn Plan for the 2023-2024 school year as directed by the Iowa Department of Education. The SCCSD website holds updated information regarding quarantine and isolation procedures and safety practices. The SCCSD website can be found here: <https://www.siouxcityschools.org/>.

Full-Time, In-Person Learning

The adopted 2023-2024 School Calendar and assigned (normal) school hours for students and staff will be followed.

Health and Safety

Student and staff health and safety are a top priority. The Centers for Disease Control and Prevention (CDC) recommends that individuals wear masks indoors if not fully vaccinated. Students, staff and school visitors who are unvaccinated will be encouraged to wear a mask to school daily. Students are encouraged to bring their own mask to school. Masks will be available to anyone who requests a mask. Parents choose whether their children wear masks. School district staff will ensure any student choosing to wear a mask feels comfortable with their decision. Conversations in classrooms will occur that promote tolerance and acceptance for student's choices.

The SCCSD successfully held in-person learning for students during the 2022-2023 school year. Multiple layers put into place to ensure student and staff safety led to a successful school year. The 2023-2024 school year begins with the same cleaning practices in place that were utilized during the 2022-2023 school year. Cleaning supplies will be available. Hand sanitizer will be available in each classroom and office. We will monitor CDC guidance and adjust procedures when needed. High-touch areas in the buildings and classrooms will be cleaned more frequently during the day and thorough cleaning will not be restricted until after the building is vacated.

All parents are expected to take their child/children's temperature before they leave home if they are experiencing COVID symptoms when going to school or activities. Students who are sick should stay home while they are having symptoms.

If a child becomes sick at school, there are two different steps to take. If a child is coughing and appears to have a fever (possible COVID symptoms), the child should be sent from the classroom to the nurses office. The child should not be sent to the office where there is high traffic. The nurses office will be equipped with supplies and equipment to determine if the child should be sent home. If a child has COVID symptoms, a parent will be contacted. If it is determined that the child should be sent home, a parent will be expected to come to school to take their sick child home and to help prevent further

spread of possible COVID in the building. Students who are sick with other non-COVID symptoms will be sent to the office when sick.

Supporting Staff

The SCCSD increased the number of guidance counselors working in the District beginning with the 2023-2024 school year. The additional guidance counselors provide supports to students and coordinate additional supports for students as well. The SCCSD plans to expand the number of school-based mental health therapists working in the buildings through our continued partnership with mental health agencies and providers. The guidance counselors make contact with mental health therapists requesting additional supports for students.

To reduce class sizes and allow for increased social distancing, the SCCSD plans to hire, over a period of time, additional staff if there are classrooms available in buildings and there are high-quality applicants for the open positions. Elementary class sizes will average 18 students in kindergarten classrooms, 20 students in first grade classrooms, 22 students in second grade classrooms, 24 students in third grade classrooms, 26 students in fourth grade classrooms and 28 students in fifth grade classrooms. Additional staff members will be hired for core courses at the middle school. With the additional middle school staff, the middle schools will be able to operate with full teams. High school core classes will average class sizes below 30.

Instructional Preparation and Addressing Learning Loss

At the beginning of the year, students will be taught traditional school routines and procedures. School routines and procedures include: Positive Behavior Intervention Support (PBIS) expectations, proper handwashing techniques, desk and work space cleaning procedures, accessing Outlook e-mail, joining Teams meetings, participating appropriately during instruction delivered through Teams, accessing the District “landing page” that holds the District supported and most commonly used programs/applications, accessing and navigating within Canvas or Seesaw, and accessing the help desk for technical questions or problems.

During the first month of the 2023-2024 school year, assessments will be administered, and data analysis conducted to determine the educational level and proficiency of students. The following assessments will be used to make programming and placement decisions: IGDIs for literacy and math for preschool students, FAST literacy assessment for students in grades TK-5, FAST math assessment for students in grades TK-5,

Rapid literacy assessment for students in grades 6-8. The District-developed pre-assessment in literacy for students in grades 2-12. Assessment results will be shared with parents at the fall parent-teacher conferences.

To help remediate some of the learning lost during school closure in 2020, and interrupted learning in 2020-2021, after-school tutoring and homework assistance will be offered to students who are struggling academically, students who choose to receive extra support and students who are failing courses. After-school tutoring and homework assistance will be offered during the 2023-2024 school year.

Technology

The SCCSD provides laptops to all students in grades 6-12. The laptops are internet accessible and can be used at school and home. The SCCSD provides devices for students in TK-5 for their individual use. There will not be a need to share devices. Additional materials, like intervention materials or manipulatives, will be acquired to reduce the need to share materials.

Virtual Learning

There is no virtual learning opportunities for the 2023-2024 school year.

**Sioux City Community School District
Executive Summary
Educational Standards Exemption Application 2024-2025
Offer and Teach Grades 9 through 12 – Physical Education
November 27, 2023**

Purpose:

To gain Board approval of the Educational Standards Exemption Application 2024-2025 Offer and Teach Grades 9 through 12 – Physical Education.

Explanation:

Contact: Mr. Jim Vanderloo (712) 279-6070

The application for exemption allows students to meet state Physical Education requirements within one semester as opposed to the current two-semester structure. This schedule change opens up room in student schedules for additional coursework. This will allow students the opportunity to add an additional course each of their four years in high school. We have been utilizing this exemption since the 2019-2020 school year. We are required to have Board approval each year we request this exemption from the Department of Education.

Impact on Student Achievement:

The application for exemption allows students to meet state Physical Education requirements within one semester as opposed to the current two-semester structure. This schedule change opens up room in student schedules for additional coursework. Students will now have the opportunity to meet other graduation requirements earlier in their high school career because of the now open period each year. Meeting these requirements earlier will allow students the opportunity to register for additional advanced coursework, Advanced Placement coursework, capstone courses, college coursework, internships, and apprenticeships during their junior and senior year.

Funding Source:

N/A

Recommendation:

That the Board of Directors approves the Educational Standards Exemption Application 2024-2025 Offer and Teach Grades 9 through 12 – Physical Education.

Sioux City Community School District
Executive Summary
Sioux City Community Schools Educational Planning Handbook
November 27, 2023

Purpose:

To ask for Board acknowledgement of the *Sioux City Community Schools Educational Planning Handbook*.

Explanation:

Contact: Mr. Jim Vanderloo (712) 279-6070

The Sioux City Community School District Board of Education approved the potential creation and/or expansion of career pathways in March 2010, December 2011, December 2012, December 2013, December 2014, December 2015, December 2016, December 2017, December 2018, December 2019, December 2020, December 2021 and November 2022.

Research supports the development of high school career pathways for the following reasons:

- a. To increase student academic achievement and graduation rates through integrated academic and career curricula.
- b. To focus on career preparation through rigorous academics and career awareness.
- c. To raise student aspiration and commitment to academic achievement and work ethic.
- d. To promote acceleration mechanisms such as dual enrollment or articulated credits.

Sixteen National Career Clusters help students focus on an area of interest or possible career path. A pathway defines a program of study that may potentially lead to post-high school certification. The national career clusters are aligned with our career exploration platform Kuder Navigator (grades 6-12) which is utilized by our school counselors.

The following pathways are currently in place in the Sioux City Community School District.

1. Accounting
2. AF J.R.O.T.C.
3. Agriculture
4. Auto Body
5. Auto Tech
6. Biomedical Science
7. Business
8. Certified Nurse Assistant
9. Child Development Associate
10. Computer Science
11. Construction
12. Culinary
13. Early Childhood Education
14. Education
15. Engineering
16. Entrepreneurship/Small Business
17. Fashion Design
18. Filmmaking
19. Finance
20. Fire Science
21. Graphic Design
22. Home Building
23. Information Technology

24. Interior Design
25. Manufacturing
26. Marketing
27. Network Systems
28. Pharmacy Tech
29. Police Science
30. Surgical Tech
31. Welding
32. Plumbing
33. Mobile Game and App Development
34. Industrial Drafting
35. Pre-Automation/Electronics/Robotics
36. HVAC
37. Pre-Nursing

All career pathway coursework will be offered to all high school students. The location of each course will be determined by demand, space available, and transportation. These courses will be taught at East High, North High, West High, Western Iowa Tech Community College, Educational Service Center, Harry Hopkins, and the AF J.R.O.T.C. location.

All courses will be offered with equal access to all courses for all students. The location and delivery model for all courses are determined at the time of registration and staffing. The SCCSD will always prioritize access for all students as we determine offering, location, and delivery model.

Impact on Student Achievement:

These courses in addition to our Career Pathways allow students to build smoother transitions from high school to post-secondary education courses and the work force, and earn college credit while in high school.

Funding Source:

N/A

Recommendation:

That the Board of Directors acknowledges the *Sioux City Community Schools Educational Planning Handbook* which includes implementation of new courses to be established at all high schools.

**Sioux City Community School District
Executive Summary
Solution Tree
November 27, 2023**

Purpose:

To request the approval of the purchase of professional development services from Solution Tree for the 2024-2025, 2025-2026, 2026-2027 school year.

Explanation:

**Contact: Amy Denney at 712-279-6822
Jim Vanderloo at 712-279-6676
Angela Bemus at 712-279-6083**

A Professional Learning Community (PLC) is an ongoing process in which educators work collaboratively in recurring cycles of collective inquiry and action research to achieve better results for the students they serve. Professional learning communities operate under the assumption that the key to improved learning for students is continuous job-embedded learning for educators. Teachers in our middle schools and high schools will continue to be supported with implementing PLCs through professional development including foundational practices, planning, embedded coaching, learning resources and on-site support.

The cost for three years of PD to support PLCs is \$331,500 per school. East Middle School, North Middle School, West Middle School, East High School, North High School, and West High School will participate in this PLC professional development.

Impact on Student Achievement:

Systematic processes engage teachers and administrators in an ongoing cycle of:

- Gathering evidence of current levels of student learning
- Developing strategies and ideas to build on strengths and address weaknesses in that learning
- Implementing those strategies and ideas
- Analyzing the impact of the changes to discover what was effective and what was not
- Applying new knowledge in the next cycle of continuous improvement

Funding Source:

ESSER III

Recommendation:

That the Board of Directors approves the purchase of professional development services with Solution Tree for \$1,989,000 for the 2024-2025, 2025-2026, and 2026-2027 school years.

Additionally, that the Sioux City School District Board of Directors move \$1,989,000 from the Interventions line-item to the PD line-item in the ESSER budget.



Solution Tree Purchase Agreement

Effective November 9, 2023, Solution Tree Inc. ("Solution Tree"), located at 555 N. Morton St., Bloomington, IN 47404, and Sioux City Community School District ("Customer"), located at 627 4th St Ofc, Sioux City, IA 51101, agree as follows:

1. **Forward FundED Professional Development:** Customer will purchase and Solution Tree will provide the products and services described herein (the "Forward FundED PD Plan") for East Middle School, East High School, West Middle School, West High School, North Middle School and North High School (the "School") during the 3 years following the effective date (the "Term"). The specific products and services and related details will be determined and may be modified by mutual agreement and memorialized in separate planning documents created by the parties. Pricing is guaranteed for the Term.

3 Year Standard Forward FundED PD Plan Total Cost: \$1,989,000.00

2. **Payment Terms:** Customer will provide Solution Tree with a purchase order made out to Solution Tree, 555 N. Morton St., Bloomington, IN 47404, for the full amount due under this Agreement plus any applicable taxes. Solution Tree will invoice Customer for the full amount upon receipt of the purchase order with payment due net 30 days from the actual date of invoice with all past due invoices are subject to a monthly finance charge as allowed by law. Semi-annually, Solution Tree will provide Customer with a brief accounting of delivered services and products credited against the total. Any amounts intended to be attributable to a particular year will carry over to subsequent years, and any amounts not attributed at the expiration of this Agreement will be converted to non-refundable credit on account to be used solely for the purchase of additional products and services from Solution Tree and its affiliates.
3. **Professional Development Services:** Each year of the Forward FundED PD Plan includes the professional development services described in Exhibit A. Except for any pre-printed binders or other materials Solution Tree provides, Customer will reproduce any handouts and other print materials related to the services. Customer will provide a venue, audio/video equipment, and technical support capable of receiving and displaying all on-site or virtual sessions. All professional development days occurring onsite are up to 7 hours of support. Days may occur virtually and when conducted virtually are up to 6 hours of support on a single day.
4. **Project Administration Services:** Solution Tree will assign a Project Administrator to coordinate the internal Solution Tree team and the Associate team. This Project Administration Team will monitor, assess, and report on the services and will provide periodic feedback to the Customer.
5. **ProPath Learning Needs Assessment:** Each year of the Forward FundED PD Plan includes a ProPath Learning Needs Assessment. Each School will complete the ProPath Learning Needs Assessment Survey and provide Solution Tree with supplementary materials ("Customer Materials") as requested. Customer will ensure that the Customer Materials do not include any personally identifiable information as defined in the Family Educational Rights and Privacy Act. Solution Tree will provide Customer with a report based on all of the data collected.



6. **Resources:** Each year of the Forward FundED PD Plan includes a resource bank of up to \$2,000.00 per school. The specific resources Solution Tree will provide to Customer will be determined throughout the Term and attributed to the resource bank for each year.
7. **Event Registrations:** Each year of the Forward FundED PD Plan includes 5 registrations per school for a Solution Tree or Marzano Resources event agreed upon by Customer and Solution Tree. Customer will submit a Multiple Registration Form with the names of all attendees at least 45 days prior to the start of the Event. Any substitutions must be submitted in writing via email (Registration@SolutionTree.com) or fax (866.390.4161). If Solution Tree reschedules a live Event, Customer's Event Registrations will automatically apply to the rescheduled Event. If Solution Tree changes a live Event to a virtual Event, Customer's Event Registrations will automatically apply to the virtual Event. If Solution Tree cancels a live or virtual Event, Customer's Event Registrations will be converted to Portable Event Packages.
8. **Global PD Teams Site License:** Each year of the Forward FundED PD Plan includes a Global PD Teams Site License for each School. Solution Tree grants Customer a limited, non-exclusive, non-transferable license for all educators in the School to access Global PD Teams via the website currently at <http://globalpd.com> for the Term. Customer will use Global PD Teams in compliance with the Terms of Use located at <http://globalpd.com/terms-of-use> (the "Terms of Use"), which Solution Tree reserves the right to revise from time to time. In the event of a direct conflict between this Agreement and the Terms of Use, the terms of this Agreement will take precedence.
9. **Avanti Licenses:** Solution Tree grants Customer a limited, non-exclusive, non-transferable license for 20 users per school to access Avanti via the website currently at <https://app.my-avanti.com/> for the Term. Customer will use Avanti in compliance with the Privacy Policy and Terms of Use located at <https://www.my-avanti.com/privacy-policy> (the "Terms of Use"), which Solution Tree reserves the right to revise from time to time. In the event of a direct conflict between this Agreement and the Terms of Use, the terms of this Agreement will take precedence.

10. General Terms

- 10.1. **Intellectual Property:** Customer acknowledges that all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with services performed under this Agreement are pre-existing and that no materials will be developed specifically for Customer. All previously owned rights will be retained, and Customer may not reproduce any materials not designated reproducible without express written permission. All audio, video, and digital recording of the services by Customer is prohibited.
- 10.2. **Force Majeure:** If an event beyond the parties' control makes performance impossible, illegal, or commercially impracticable and prevents services from occurring as scheduled, the parties will use best efforts to reschedule or make substitutions for affected services or products. All unaffected obligations will remain in place.
- 10.3. **Entire Agreement:** This Agreement, any purchase orders issued pursuant to this Agreement, any RFP in place between the parties, any other written agreement executed by the parties for the same services included in this Agreement, and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Agreement will



be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver of any provision of this Agreement or of any subsequent default or breach of the same or a different kind.

This Agreement is acknowledged and accepted by Customer and Solution Tree:

By: _____ Date _____ By: _____ Date _____
Dan Greenwell
Board President
Sioux City Community School District



Exhibit A

Each year of the Term includes the following professional development services for each participating school:

SERVICE 1: Foundation Building (1 Day)

Description of Service:

This session will be delivered by a Solution Tree Associate and will set the stage for upcoming work. The day will establish a baseline understanding of key concepts, vocabulary and build shared knowledge. Participants will leave ready to engage in the "right work" to lay the groundwork for implementation. Content will be specific to the schools needs and the agenda will be developed collaboratively with school leadership and the Associate.

SERVICE 2: Professional Development Planning (1 Day)

Description of Service:

A Solution Tree Associate will meet with leadership to review the information gathered from the ProPath Needs Assessment. The session will allow leadership to identify their current strengths and challenges and to determine the areas of focus for the work going forward. This session may also include development of a roadmap for the multi-year initiative, providing clear implementation strategies, and planning for the future to ensure sustainability of the effort. These days might also include classroom walkthroughs and observations and collaborative team discussions.

SERVICE 3: Embedded Coaching (9 Days)

Description of Service:

These coaching sessions are designed to develop the internal capacity for implementing and sustaining the work, as well as begin a focus on best practices. The coaching days may include sessions with principals or staff, monitoring of team activities, coaching for teacher teams on areas necessary for growth, and/or other meetings with staff at the school. These sessions will be customized to support the identified challenge areas within the school and further develop teacher strength areas.

SERVICE 4: Progress Monitoring and Goal Review (1 Day)

Description of Service:

School administration and teacher team leads will coordinate to review progress made and develop an action plan for moving forward. This session will continue discussions and training presented in previous professional development, as well as address any urgent topics as determined in collaboration between the expert coach and school leadership. The session will also be used to discuss next steps and develop a plan of action to take the school from implementation to impact. These days might also include classroom walkthroughs and observations and collaborative team discussions. Leadership may tailor this day to fit their needs, including additional celebration and/or additional sustainability training. Other items for discussion may include:

- Evaluating artifacts generated by the school
- Reviewing progress against established goals and benchmarks
- Adjusting and realigning goals as needed

**SERVICE 5: End of Year Reporting and Celebration (1 Day)****Description of Service:**

This session offers the school leadership and expert coach time to review the school data and identify the key growth areas. Leadership will be able to make important decisions regarding the goals of next year, as well as make any necessary changes to the implementation plan. The session will allow for reporting and reviewing, while allowing the school team to report the findings to the staff and faculty. This session will build excitement around the work and continue the focus onto next year's goals.

**Sioux City Community School District
Executive Summary
Premiere Speakers Bureau
November 27, 2023**

Purpose:

To request the approval of the purchase of professional development services from Premiere Speakers Bureau for February 19, 2024.

Explanation:

Contact:

**Amy Denney at 712-279-6822
Jarod Mozer at 712-279-6677**

Mr. Ron Clark will visit Sioux City through Premiere Speakers Bureau to share inspiring and evidence-based professional learning that supports our building and district goals. Mr. Clark will be sharing a message of the importance of stretching students' thinking and skills, rather than teaching to the bottom of the class. By providing students with the right scaffolds, they are able to access grade-level curriculum. Mr. Clark will additionally address our building and district goals of strengthening climate and culture through increasing student engagement. When students are attending school regularly and receiving instruction and support from staff who engage them in meaningful grade-level work, they learn more. Mr. Clark will highlight evidence-based methods to keep students engaged, offer them opportunities to respond, and build excitement in the things they are learning.

Liberty Elementary and Leeds Elementary are using their building professional development dollars to bring this speaker to Sioux City. Other elementary school staffs have been invited to attend.

Impact on Student Achievement:

Professional development for educators has a profound impact on student achievement by providing teachers with enhanced teaching strategies, deepening content knowledge, and fostering effective learning environments. Increased teacher motivation stemming from professional development translates into dynamic and stimulating classrooms, aligning with educational goals and positively influencing student achievement across schools and districts.

Funding Source:

Building Professional Development Funds designated by Teacher Quality

Recommendation:

That the Sioux City Community School District Board of Directors approves the purchase of professional development services with Premiere Speakers Bureau for \$31,500.

CONTRACT

**Event Sponsor**

Sioux City Community Schools

Date

Monday, February 19th, 2024

Location

Sioux City, IA

Speaker

Ron Clark

Honorarium

\$26,500 USD

Travel

no additional cost for travel and expenses, those are included in the speaker's honorarium

Event Details**Event Itinerary**

FUNCTION	DATE	START	END	NOTES
Keynote	02/19/2024	8:00 AM	9:30 AM	
Booksigning	02/19/2024	9:30 AM	10:30 AM	

Payment Terms

Deposit - \$13,250.00 USD due two weeks after speaker acceptance.

Balance - \$13,250.00 USD. PO will be provided. Balance payment will be mailed to Bureau after event (net 30).

State Taxes

If host organization is required to withhold state income tax on behalf of the speaker, that amount shall be added to the total speaker fee, resulting in the total gross speaker fee paid to Premiere Speakers Bureau® the same amount as agreed to within this invitation.

The event cannot be publicized until the offer has been accepted.

Terms & Conditions**Parties to the Agreement**

The Parties to this agreement are Premiere Speakers Bureau® ("Bureau") and Sioux City Community Schools (Sponsor). Both parties warrant that they are duly authorized to enter into this agreement on behalf of the sponsoring organization or accept personal responsibility for the terms of this agreement. Bureau is the booking agent for the speaker; however, the speaker is an independent contractor and in exclusive control over the means, method and details of fulfilling the services outlined in the contract. Bureau is not responsible for any act or omission of the speaker. Neither party to this agreement is the agent of the other or in any type of joint venture or partnership. As this contract is for personal services, the agreement is not assignable to any other party without prior written approval from Bureau.

Dispute Resolution

The payment terms of this contract, as listed on page 1, are of essence to this contract. The failure to pay according to this schedule is considered material breach of the contract, and an acceptance of the fee by Bureau after this date is not to be considered a waiver. Any conflict or dispute of this agreement shall be adjudicated by binding arbitration by a single arbitrator in accordance with the Rules for Commercial Arbitration of the American Arbitration Association at the location of Franklin, Tennessee. The arbitrator, to be selected by Bureau, will have the power to award damages, costs and attorneys' fees in his/her discretion and subject to the principles of equity. Sponsor agrees to reimburse Bureau for any expenses incurred collecting any and/or all of the payments due under this contract. This contract is to be construed under Tennessee Law, and the parties submit to the Jurisdiction of Williamson County, Tenn.

Cancellation Terms when Sponsor Cancels

In the event that the Sponsor fails to abide by the payment terms or there is another material breach of the contract, the speaker will be informed of the Breach and the speaker will not be required to speak at the contracted event. In the event of any cancellation initiated by the sponsor due to a material breach, Sponsor agrees to surrender the deposit if the cancellation is made in advance of sixty (60) days of the event date. Sponsor agrees to surrender the entire amount if the cancellation is made within sixty (60) days of the contracted event date.

Cancellation Terms when Speaker Cancels

The speaker may cancel the agreement for the following reasons: Superseding contractual agreement, illness, Force Majeure, Death of Immediate Relative or information relating to the sponsoring organization or event that creates a substantial public relations or conflict of interest issue. In the event the speaker cancels for one of these reasons, Bureau will make a good faith effort to provide a similar speaker to Sponsor. If a suitable replacement speaker is not approved by Sponsor, Bureau will refund Sponsor's speaker funds once received from speaker. Damages for cancellation under any circumstance are limited to the refund of this money. No consequential damages or anything similar are allowed under this contract.

Indemnification

To the extent allowed by law, the Sponsor agrees to indemnify Bureau from and against any and all claims, demands, causes of action, losses, damages, liabilities, costs and expenses, including without limitation, reasonable attorneys' fees and costs, arising out of a third Party claim, action, or proceeding, based directly or indirectly on any breach of its warranties contained herein or arising from or relating to its performance under this Agreement. In no event shall damages exceed the amount already paid by sponsor as the fee to the speaker. The Sponsor shall not agree to any settlement offer or terms unless approved by Bureau.

Taxes & Fees

The Sponsor shall pay any and all Federal or State Amusement or similar taxes. Notwithstanding the preceding sentence, each party shall be responsible for their own U.S. income taxes. Non-U.S.A. sponsors agree to pay all associated taxes enforced by the hosting country.

Expenses

The Sponsor shall be responsible for all reasonable expenses in addition to speaker fee payment(s) for the engagement unless otherwise negotiated as a flat travel fee or all inclusive fee. Unless explicitly defined otherwise on page 1 of this agreement, expenses for the speaker may include airfare, lodging and meals, taxicabs or limousine fares and any other expenses made necessary by the speaker's trip to, presence in, or trip from the city in which the program is presented.

Venue & Event Requirements

The Sponsor will provide an appropriately climate controlled, well-lit, safe and appropriate venue for the engagement. All equipment and facilities will be in good working condition together with the necessary stage, accessories and properties including without limitation, microphones and amplification system. The Sponsor shall abide by all building code requirements. No additional appearances or activities may be planned by the Sponsor nor expected of the Speaker unless expressly contained as part of the terms of this Agreement. The fee listed is understood to be for the Engagement (i.e., the speech or other performance) only; any additional activities must be negotiated independently with Bureau and approved in writing. Any material change in the nature of the engagement shall constitute a breach of this agreement. In the event that the speaker has any specific requirements, the requirements will be provided in writing by Bureau at the time of agreement execution or prior to contracted event date.

Recording Prohibited

It is agreed that the engagement, including without limitation the speaker's address, may not be recorded by any means - audio tape, video tape or film. The speaker's presentation may not be broadcast or streamed on the Internet, in whole or in part, without the prior written permission of Bureau. All materials provided by the speaker are protected by Copyright Laws of the USA.

Marketing and Social Media

Prior to usage, Sponsor shall submit marketing materials to Bureau for approval. Social media posts, videos and announcements will also be submitted to Bureau for approval prior to posting or usage.

Confidentiality

To the extent allowed by State and Federal law, Sponsor agrees to maintain the absolute confidentiality of all the terms, conditions, and arrangements contained in the contract and/or associated with the appearance by the speaker. Any breach of this confidentiality will be deemed a material breach of this agreement for which the breaching party shall be held liable for any resulting damages.

Force Majeure

Notwithstanding any other provision of this agreement, in the event that the performance of any obligation under this agreement by either party is prevented due to acts of God, exchange controls, export or import controls, government restriction, wars, hostilities, blockades, civil disturbances, revolutions, strikes, terrorist attacks, lockouts, pandemic as defined by the WHO or any other cause beyond the reasonable control of a party, such party will not be responsible to the other party for failure or delay in

performance of its obligations under this agreement. The affected party will promptly notify the other party of such force majeure condition. Sponsor shall have up to twelve (12) months from the originally contracted event date for the speaker to appear at a mutually agreed upon rescheduled event. If no arrangements have been made by that time this Agreement is considered fulfilled by the Bureau and Sponsor. Bureau will make efforts to secure credit from existing travel arrangements from travel vendors and apply that credit to the future mutually agreed upon date. If existing travel credit is not sufficient to fund travel for the new event date, Sponsor will be responsible for covering the remaining costs and any change fees.

Separability

Should any provision of this agreement be held to be void, invalid or inoperative, the remaining provisions of this agreement will not be affected and will continue in effect. The invalid provision shall be deemed modified to the least degree necessary to remedy such invalidity.

Interpretation

This agreement has been entered into after review and negotiation of its terms by all parties, who have both had the opportunity to be represented by counsel. The agreement shall be fairly interpreted in accordance with its terms and without any strict construction in favor of or against either party on grounds that this agreement or any provision thereof was drafted or proposed by such party.

Entire Agreement

This agreement sets forth the entire understanding between the parties; it will become effective when a fully executed original is received by Bureau. This Agreement may not be altered, changed, modified or waived in whole or part except by another agreement in writing signed by both parties. An executed facsimile copy, digital execution or photocopy of this contract shall be deemed an original.

Ron Clark Rider

(Information below is requested by Ron Clark, any variations of specific requests due to availability of resources or materials can be adjusted upon request and approval by Premiere Speakers Bureau.)

MEDIA: In regards to media, there are no restrictions as to announcing the event to the media. The press can be present during Ron's presentation with pen and paper, however there can be NO audio recording or video taping of Ron's speech, including video/audio recording by cell phone. Please be sure to announce prior to Ron's presentation that all recording devices need to be turned off during his entire speech. Still photographs are fine.

If client would like to schedule a 10-minute press conference before Ron's presentation, check with Heather Brett (Event Guru) once press outlet(s) have confirmed interest. He loves to answer questions about and promote the Academy in this way, as long as he approves the press conference ahead of time.

MUST USE THIS INTRO VIDEO!!!:

To Download via DropBox: Click Here -

<https://www.dropbox.com/s/8ou7yxqhb96n4lv/Ron%20Clark%20Intro.mp4?dl=0>

Or on YouTube: Click Here - <http://bit.ly/NewRonClarkIntroVIDEO>

Conferences using book stores for book sales must require the book store to purchase books through Barr Marketing. Please contact Barr Marketing for price structure.

RON CLARK - Book Sales Procedures

Thank you for assisting us with Ron Clark's product sales at your upcoming event. Ron is excited about getting his new book, Move Your Bus, and related products in the public's hands. It has been received extremely well so far and we appreciate your help in our efforts.

The book signing is an ideal opportunity for Ron to meet many of your guests. Ron greatly enjoys the effort and it has proven to be a very positive experience with other groups, regardless of size or profile of the group. Ron will remain as long as he needs to for everyone to get a book signed.

Book signing to be held after event - books will be provided by Barr Marketing, Inc. Sponsor will provide volunteers (5) to receive Ron Clark merchandise, set up and staff book table, and repackaging unsold materials for pick up by Barr Marketing.

When Sponsor's Conferences are using contracted vendors for book stores/book sales, Sponsor must require the book store to purchase books through Barr Marketing, Inc. per contract Speaker has with Barr Marketing, Inc.. Please contact Barr Marketing for price structure.

Sales Procedures:

1. Barr Marketing will contact you a few weeks prior to your event to confirm shipping location and the anticipated size of the audience. The merchandise will be delivered 2-3 days prior to the event unless the event coordinator specifies a designated time. If the Sponsor decides to pre-purchase books for Sponsor's team members which will be given away at the event, the sponsor will be given a discounted rate for purchased books based on quantity. Ron is under contract to have all books at his speaking events (either book signing or pre-purchase) provided only by Barr Marketing, INC.

2. On the day of the event, you will need to set up the product sales area. We suggest there be 2-3 tables for sales area.

3. Two helpers are crucially needed at the signing area. The first we call the Escort; the second we call the Prep Person. Here is how it needs to work:

At the end of the event, Ron will be shown to the signing chair and table. This may be the Event Coordinator, Announcer or someone else with the host organization. (Please have someone provide Ron with something to drink at the signing table. It may take a few hours before he is finished signing).

The Prep Person should be at the signing area a bit before Ron finishes helping create an orderly line. This might not always be available but rope and stanchions have worked very well in the past to properly process people in line.

The Prep Person should have a pad of post-it notes and a couple of pens on hand. The prep person should go down the line and ask each person to spell out their name on the post it note and place on the title page. This helps Ron personalize the product and it expedites the process.

4. A small rectangular table and two comfortable chairs are needed as a signing station.

Sincerely,

Joey Barr

Barr Marketing, Inc.
770-714-7480
404-879-1088 fax
barrmarketinginc@gmail.com

Accepted by

Premiere Speakers Bureau®
(Federal Tax ID 65-0966176)

Sioux City Community Schools

Carl Ware

Date:

Sioux City Community Schools

Date:

CONTRACT



Event Sponsor Liberty Elementary

Date Monday, February 19th, 2024

Location Sioux City, IA

Speaker Ron Clark

Honorarium \$5,000 USD

Travel no additional cost for travel and expenses, those are included in the speaker's honorarium

Event Details This agreement is for a breakout and is contingent upon the contract for a keynote with Sioux City Schools on Feb 19th

Event Itinerary

FUNCTION	DATE	START	END	NOTES
Breakout	02/19/2024	10:30 AM	11:30 AM	

Payment Terms Deposit - \$2,500.00 USD due two weeks after speaker acceptance.
Balance - \$2,500.00 USD. PO will be provided. Balance payment will be mailed to Bureau after event (net 30).

State Taxes If host organization is required to withhold state income tax on behalf of the speaker, that amount shall be added to the total speaker fee, resulting in the total gross speaker fee paid to Premiere Speakers Bureau @ the same amount as agreed to within this invitation.

The event cannot be publicized until the offer has been accepted.

Terms & Conditions

Parties to the Agreement

The Parties to this agreement are Premiere Speakers Bureau® ("Bureau") and Liberty Elementary (Sponsor). Both parties warrant that they are duly authorized to enter into this agreement on behalf of the sponsoring organization or accept personal responsibility for the terms of this agreement. Bureau is the booking agent for the speaker; however, the speaker is an independent contractor and in exclusive control over the means, method and details of fulfilling the services outlined in the contract. Bureau is not responsible for any act or omission of the speaker. Neither party to this agreement is the agent of the other or in any type of joint venture or partnership. As this contract is for personal services, the agreement is not assignable to any other party without prior written approval from Bureau.

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Ron Clark Rider

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<https://www.dropbox.com/s/8ou7yxqhb96n4lv/Ron%20Clark%20Intro.mp4?dl=0>

Or on YouTube: Click Here - <http://bit.ly/NewRonClarkIntroVIDEO>

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RON CLARK - Book Sales Procedures

Thank you for assisting us with Ron Clark's product sales at your upcoming event. Ron is excited about getting his new book, Move Your Bus, and related products in the public's hands. It has been received extremely well so far and we appreciate your help in our efforts.

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When Sponsor's Conferences are using contracted vendors for book stores/book sales, Sponsor must require the book store to purchase books through Barr Marketing, Inc. per contract Speaker has with Barr Marketing, Inc.. Please contact Barr Marketing for price structure.

Sales Procedures:

1. Barr Marketing will contact you a few weeks prior to your event to confirm shipping location and the anticipated size of the audience. The merchandise will be delivered 2-3 days prior to the event unless the event coordinator specifies a designated time. If the Sponsor decides to pre-purchase books for Sponsor's team members which will be given away at the event, the sponsor will be given a discounted rate for purchased books based on quantity. Ron is under contract to have all books at his speaking events (either book signing or pre-purchase) provided only by Barr Marketing, INC.

2. On the day of the event, you will need to set up the product sales area. We suggest there be 2-3 tables for sales area.

3. Two helpers are crucially needed at the signing area. The first we call the Escort; the second we call the Prep Person. Here is how it needs to work:

At the end of the event, Ron will be shown to the signing chair and table. This may be the Event Coordinator, Announcer or someone else with the host organization. (Please have someone provide Ron with something to drink at the signing table. It may take a few hours before he is finished signing).

The Prep Person should be at the signing area a bit before Ron finishes helping create an orderly line. This might not always be available but rope and stanchions have worked very well in the past to properly process people in line.

The Prep Person should have a pad of post-it notes and a couple of pens on hand. The prep person should go down the line and ask each person to spell out their name on the post it note and place on the title page. This helps Ron personalize the product and it expedites the process.

4. A small rectangular table and two comfortable chairs are needed as a signing station.

Sincerely,

Joey Barr

Barr Marketing, Inc.
770-714-7480
404-879-1088 fax
barrmarketinginc@gmail.com

Accepted by

Premiere Speakers Bureau®
(Federal Tax ID 65-0966176)

Liberty Elementary

Carl Ware

Date:

Liberty Elementary

Date:

**Sioux City Community School District
Executive Summary
Contracts for Board Approval
November 27, 2023**

Purpose:

For the Board to approve and execute various contracts.

Explanation:

Contact:

**Jim Vanderloo (712) 279-6676
Jarod Mozer (712) 279-6677**

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

No Cost Contracts: None

Cost Contracts:

- a) Agreement between Seidlitz Education and East High School for six days of in-person workshop. The total cost will be \$26,510.75 from the Teacher Quality building fund funding source.
- b) Agreement between Morningside University and East High School Choir for three days of Choir Concert. The total cost will be \$3,930.00 from the Choir account funding source.
- c) Agreement between Solution Tree and West High School for three days of on-site and virtual professional development. The total cost will be \$14,500.00 from the ESSER funding source.

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 \$44,940.75.



November 8, 2023

Sioux City Community Schools
Attn: Richard Todd

SERVICE CONTRACT

1. This Service Contract is made and entered into by and between Seidlitz Education and **Sioux City Community Schools**.
2. Relationship – **Natalia Heckman, M.Ed.** is conducting business as an employee or independent contractor on behalf of the corporation Seidlitz Education for **Sioux City Community Schools**.
3. Services: Seidlitz Education agrees to present an **IN PERSON** workshop on the following:

Topic: Boosting Achievement for Under Schooled Students **(2 hour Campus Sessions and Coaching)**
Date: January 15, 2024
February 12, 2024
April 15, 2024
Time: 8:50am to 3:50am

Topic: Boosting Achievement for Under Schooled Students **(Training, Coaching and Planning)**
Date: January 16, 2024
February 13, 2024
April 16, 2024
Time: 8:50am to 3:50am

- Recording of the above listed session(s) is prohibited

4. Audio Visual/Set Up: **Sioux City Community Schools** to provide the following items for the speaker: In focus projector, wireless microphone, and speakers. Set Up: Tables to be set in rounds. **Sioux City Community Schools** to provide the following items for each participant: index cards, post-it notes, pens, highlighters, and blank paper. If these items are unavailable please notify Kathy Belanger @ 210.315.7119
5. Seidlitz Education is not required to provide an ASL interpreter or other interpretive services as part of this service contract. Such services, if necessary, shall be provided by the School District. This applies to both in person services or virtual services.
6. This service contract must be signed by **November 29, 2023** to hold the date of service. If the contract is not signed by **November 29, 2023** it becomes null and void.
7. Cancellation: If **Sioux City Community Schools** cancels within 60 days prior to the training date, **Sioux City Community Schools** will be subject to a \$500.00 cancellation fee. The cancellation fee will be waived if **Sioux City Community Schools** reschedules within 90 days of the scheduled training date(s). All cancellations must be submitted in writing.

Please note: Sioux City Community Schools agrees that if a district consultant agreement/contract is sent for Seidlitz Education, LLC to sign, the above Cancellation policy must be included in the terms of the agreement/contract.

Contract #1630-K

8. Compensation: For performance of the services described above, satisfactory to **Sioux City Community Schools, Sioux City Community Schools** agrees to pay **Seidlitz Education located at 638 Camino de Los Mares, Suite H130 * Box 639 – San Clemente, CA 92673**, a fixed fee based on the following:

Training =	\$4,000.00 x 6 days
Materials =	\$2,303.75 for 95 Boosting Achievement for Under Schooled Students
Shipping and Handling =	\$207.00
Total =	<u>\$26,510.75 (PO to be received 30 days prior of date of service)</u>

Sioux City Community Schools, is in agreement that if a PO is not received 30 days prior, Seidlitz Education has the right to remove the scheduled date from our calendar. Sioux City Community Schools will be notified via email and/or phone call of the removal from our schedule and has the opportunity to reschedule based on the availability of our Seidlitz Education trainers.

9. Sioux City Community Schools agrees that every participant will have a copy of the materials at the training if applicable. Sioux City Community Schools agrees not to exceed 120 participants unless otherwise negotiated.

Please note: Seidlitz Education, LLC. believes that to maintain fidelity to the design of the session as well as the content covered, all participants are required to have a book. Not having a copy of the book will hinder not only the attendees ability to fully participate in the learning process, but also opportunities to experience and reflect on strategies to implement for student success.

10. Governing law: It is understood and agreed that this Contract shall be governed by, construed and enforced in accordance with, and subject to, the laws of the governing venue.

Dispute Resolution. Claims and other disputes arising out of or related to the Service Contract shall be resolved exclusively and the parties agree to jurisdiction and the governing law and venue unless otherwise prohibited by law.

In addition, Seidlitz Education is in accordance with the following Texas government codes:

- a. Per Chapter 2270 to the Texas Government Code, provides that a governmental entity may not enter into a contract with a "company" without "written verification" in the contract that the contracting vendor does not and will not boycott Israel during the term of the contract.
- b. Per Chapter 2252, Subchapter F of the Texas Government Code F, prohibits Texas Independent School Districts from contracting with a company engaged in business with Iran, Sudan or a foreign terrorist organization identified on a list prepared by the Texas Comptroller. This list is available on the State Comptroller's Office.

11. All materials are copyrighted. Written permission is needed to copy any part of Seidlitz Education materials.

12. **Severability.** If any part of the Agreement shall be deemed by any law, arbitrator, court, or governmental or regulatory authority of competent jurisdiction, to be unlawful, invalid, void or otherwise unenforceable, the rights and obligations of the parties shall be reduced or abated only to the extent required to remove or cure such part, and the remainder shall be enforced to the fullest extent permitted by law.

13. **Construction.** The Parties agree that all terms of the Agreement have been freely negotiated by experienced, knowledgeable and consenting business persons and that each has been given sufficient opportunity to review and negotiate such terms and obtain advice of independent legal counsel. Accordingly, the Agreement shall not be construed for or against either Seidlitz Education or School District, but shall be enforced in accordance with its plain meaning as negotiated and stated in the Agreement.

IN WITNESS WHEREOF, the parties have executed this agreement effective as of the date and year set forth below:

Signature:



Mónica Lara, PhD / CEO, Seidlitz Education



Acceptance of Contract

Sioux City Community Schools, accepts the above contract and the terms and conditions of items 1-12, thereof and will fulfill the payment listed above.

Name:			
Signature:			
Title:		Date:	
Training Location Address:	East High School's Media Center, 3200 S. Cypress St.		
City, State, Zip Code	Sioux City, Iowa 51106		
Texas County:			
Contact Phone number	712-253-9853	Contact Cell # (emergency only)	712-539-1499

**Solution Tree, Inc.
Purchase Agreement**

Effective November 8, 2021, Solution Tree, Inc. ("Solution Tree") located at 555 N. Morton St., Bloomington, IN 47404 and West High School ("Customer") located at 2001 Casselman St. Sioux City, IA 51103---agree as follows:

- 1. Summary of Products and Services:** Customer will purchase the following Solution Tree products and services ("Products"). Additional Products may be added in a mutually agreed upon written Addendum.

Products and Services	Total
Onsite & Virtual Professional Development	\$14,500.00
Total	\$14,500.00

- 2. Payment Terms:** Customer will provide Solution Tree with a purchase order made out to Solution Tree, 555 N. Morton St., Bloomington, IN 47404, for the full amount due under this Agreement upon execution of this Agreement (the "Purchase Order Due Date"). A non-refundable deposit of 20% of the total amount due will be invoiced upon execution of this Agreement. The total includes any travel, lodging, and incidental expenses incurred by Solution Tree. All payments are due net 30 days from the actual date of invoice. All past due invoices are subject to a finance charge of 1.5% monthly. Solution Tree will invoice Customer off of the purchase order based on the following schedule:

Description	Payment	Expected Invoice Date
20% Deposit (non-refundable)	\$2,900.00	Upon execution of Agreement
Onsite Professional Development	\$5,200.00	November 20, 2023
Onsite Professional Development	\$5,200.00	January 15, 2024
Virtual Professional Development	\$1,200.00	April 15, 2024

3. Professional Development

- 3.1. Description of Services:** Solution Tree agrees to provide a speaker, Amanda Dunn ("Associate"), to disseminate information for Customer on the topic of *PLC at Work®* on November 20, 2023; January 15, 2024, and virtually for 75-minutes on April 16, 2024.
- 3.2. Presentation Materials:** Customer will reproduce any handouts and other print materials related to the services and will notify the Associate directly of any deadlines for reproduction.
- 3.3. Venue and Audio/Visual Equipment:** Customer will provide a venue, audio/video equipment, and technical support for all sessions.

4. General Terms

- 4.1. Intellectual Property:** Customer acknowledges that Solution Tree or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with services performed under this Agreement and that no materials will be developed specifically for Customer. Solution Tree will retain all copyrights owned prior to entering this Agreement, and Customer may not reproduce any materials not designated reproducible without the express written permission of Solution Tree. All audio, video, and digital recording of the services by Customer is prohibited.
- 4.2. Force Majeure:** If an event beyond the parties' control makes performance impossible, illegal, or commercially impracticable (a "Force Majeure Event"), the parties will proceed as follows:
- a. If a Force Majeure Event prevents services from occurring onsite, the parties will arrange for the affected services to be delivered virtually on the scheduled dates.
 - b. If a Force Majeure Event prevents services from occurring as scheduled, the parties will use best efforts to reschedule or make substitutions for affected services or products.
 - c. If a Force Majeure Event prevents performance entirely, neither party will have any further liability to the other party for the prevented performance.
 - d. All obligations unaffected by a Force Majeure Event will remain in place.
- 4.3. Termination:** Solution Tree may terminate this Agreement if Solution Tree has not received a purchase order by the Purchase Order Due Date.
- a. **Professional Development:** If Customer cancels any Professional Development Services within 90 days of the scheduled date for any reason but Force Majeure, Customer will reimburse Solution Tree for any reasonable business expenses incurred in anticipation of performance of this Agreement that exceed the amount of the deposit. If events beyond the parties' control make performance on the scheduled dates impossible, the parties will use best efforts to reschedule the Professional Development Services.
- 4.4. Entire Agreement:** This Agreement and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Agreement will be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver of any provision of this Agreement or of any subsequent default or breach of the same or a different kind.

This Agreement is acknowledged and accepted by Customer and Solution Tree:

Dan Greenwell
Board President
West High School

Date

Solution Tree, Inc.

Date

MORNINGSIDE UNIVERSITY FACILITIES AND SERVICES AGREEMENT

This Facilities and Services Agreement (the "Agreement") is made and entered into between Morningside University, 1501 Morningside Avenue, Sioux City, IA 51106 ("University") and Sioux City Community Schools-East High School Choir, whose address for purposes of this Agreement is 3200 S Cypress St, Sioux City, IA 51106 (herein called "Off-Campus Group" or "OCG").

Facilities to Be Used by OCG (the "Facilities"): Eppley Auditorium
Date(s): 12/14/2023, 02/15/2024, 05/9/2024
Hours of Use (including set up and breakdown): 4:00pm - 8:00pm
Approximate Number of Attendees: 500
Nature and Purpose of Event: Choir Concert
Name of person in charge for OCG (must be present during entire event): Jeremy Hess
Telephone number for OCG: 712-274-4000 x3159 ulvenk@live.siouxcityschools.com
Event open to the public: Yes X No
Selling Tickets: Yes No X
Special Arrangements (Head Table, Microphones, etc.): Technical Rider is required for events using the Eppley Stage Crew. Eppley Stage Crew is required when available for setup, rehearsal, concert and Takedown.

The University cannot guarantee setup changes within 48 hours of the event. An extra fee will be assessed for any agreed upon setup changes after that deadline.

Basic Rental Charge:	<u>\$ 640.00</u> Eppley Auditorium 0-4 hours per day
(Rates are subject to change)	
Labor (Security, Setup, etc.)	<u>\$ 560.00</u> (four people at \$35 per person, per hour)
Other Fees:	<u>\$ 110.00</u> Piano
Deposit:	<u>\$ 0.00</u>

Amount Due: \$ Varies per performance, will be billed individually per concert
Facility Reservations Deposits

Every OCG shall be required to make a \$50.00 nonrefundable deposit in order to confirm its reservation. Only those reservations for which deposits have been received will be guaranteed. Facilities to be used by OCG will be reserved on a first come first served basis. This money will be taken off the basic rental charge when paying in full.

Billing

Full payment is due on or before the day of the OCG event. Any charges incurred above the written estimate will be billed immediately following the event, payable within fifteen (15) days. Any invoices not paid within said time shall, at the option of the University, accrue interest at the rate of 18% per annum. If the total estimated event billing is less than \$50.00 then payment in full will be required at the time reservations are confirmed.

Parking and Traffic

All parking regulations of the University and the City of Sioux City must be followed by all OCG employees, volunteers, vendors, participants, guests, or any other individual attending or related in any way to the OCG event (the "OCG Participants"). There is no reserved parking for OCG Participants. Handicapped access for drop-off and pick-up must be maintained in the turn-around-lane on the south side of Eppley Auditorium (Garretson Street side).

Telephone Calls

Calls for Program Information

The University will not accept calls for OCG program information. OCG must provide the University with the OCG contact person and phone number. Such calls will be referred to the OCG contact person except when the names and telephone numbers of alternate contacts are specifically given. OCG agrees to promote the name and phone number of the contact person in promotional material used for the event.

Calls During OCG Program

The University will accept only emergency calls for OCG Participants during the time of the OCG program. The OCG shall designate one of its members to contact the Director of Central Scheduling at (712) 274-5175 during normal working hours to determine if any such calls have been received. The University will not act as a runner to the program location. After normal working hours, Campus Security can be reached at (712) 274-5234.

Services

Extra Services

Routine services include use of the Facilities on an as is basis (for instance classroom arranged in its normal manner). Facility and equipment "set-up", (and breakdowns) varying from these norms, will be considered extra services and will be charged as such for the time required to perform them. Dependent upon availability, tables and chairs required for OCG registration will be furnished at no charge.

Set Up Crew

If needed a charge of \$35.00 / hr per person will be assessed to event depending on set up. Set up crew numbers and hours will depend on event.

Security Services

A Morningside University Security Officer, at the University's discretion, may be assigned to events at the University. If this is the case, the OCG shall reimburse the University for this service at the rate of \$75 / hr per person.

Food Service

All arrangements for food service should be made with Sodexo Food Service at (712) 274-5177 if holding your event at Olsen Student Center. For other buildings on campus, you have the option to use Sodexo, provide your own food, or use any other catering service.

Youth Groups

Supervision

OCG shall provide adequate adult supervision at all times during any OCG event having participants or guests under age 21. OCG shall provide resident supervision of overnight guests in University dormitories. OCG shall provide not less than one (1) adult supervisor for each dormitory floor in use, in whole or in part, by the OCG. A ratio of one supervisor for every twenty dependents shall be maintained. All athletic and recreational facilities shall be supervised by OCG personnel at all times they are open. In such case, a ratio of one supervisor for every eight dependents shall be maintained.

Indemnity and Damages

OCG agrees that it shall have full responsibility for all OCG Participants. OCG further agrees that it is liable for all damages to persons or property resulting from or relating to use of the Facilities, media equipment, and services provided by the University pursuant to this Agreement.

OCG shall indemnify, save harmless, release and at the University's request, defend the University and its directors, officers, agents and employees, from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages (including, without limitation, personal injury and property damage), penalties, fines, costs and expenses of whatsoever kind or character, including but not limited to attorneys' fees and expenses, ("**Claims**") arising out of or in any way relating to this Agreement or due directly or indirectly to the OCG event or OCG's use of the Facilities. The indemnification provisions of this Agreement shall survive the termination or expiration of this Agreement.

The University shall not be responsible for loss, damage or theft of personal property of OCG or any OCG Participant. If OCG or any OCG Participant brings onto the University campus any property and said property remains on the University campus for more than 24 hours following the conclusion of OCG's event, then OCG agrees that the University may, at its option, remove and dispose of said property as the University determines in its sole discretion without notice to or liability to the owner of said property and OCG shall indemnify and hold the University, its officers, directors, employees and agents harmless from and against any claims arising out of the University's exercise of its rights under this section.

Insurance

OCG shall provide its own general liability insurance in the minimum amount of \$1,000,000 with minimum limits of \$2,000,000 for any OCG event involving sports and other physical activities and with minimum limits of \$5,000,000 if swimming pool use is requested by OCG. OCG shall provide the University with evidence of said insurance acceptable to the University no less than seven (7) days before the first day of OCG's event described herein which **names Morningside University as additional insured**. In the event OCG fails to timely provide evidence of insurance as described herein, the University may, in its sole discretion, immediately terminate this Agreement without further obligation to OCG.

University Regulations

OCG agrees that every OCG Participant is required to adhere to all University policies, regulations, guidelines, and all local, state and federal laws concerning health, safety and public order. University regulations include but are not limited to the following in the University buildings and on University property:

1. All individuals will abide by Iowa law, federal law and Morningside University regulations regarding alcohol, narcotics and drugs.
2. Firearms, weapons, ammunition, fireworks, explosives and highly flammable materials are not allowed within the residence halls or buildings or on the grounds.
3. Animals are not allowed on the campus.
4. Candles, hot plates or similar appliances are not permitted in rooms nor is any type of cooking allowed in any room except kitchen areas.
5. Parking in any fire lanes is not allowed.
6. Tampering with the fire system or fire fighting equipment is not allowed.
7. Removal of lounge or common area furniture into individual rooms is not allowed.
8. Gambling or solicitation in any form is not permitted.

9. No smoking in any University building or Grounds will be permitted.
10. If Eppley Auditorium is used, the OCG must hire Morningside University Stage Crew staff (if needed).
11. The Facilities shall not be damaged, marred, or defaced. No nails, hooks, tacks, or screws, may be driven into any part of the Facilities, nor shall there be made any alterations of any kind in the Facilities. No use of tape of any kind will be put on any of the buildings inside or out.
12. Alcohol may not be sold or consumed on the University campus.

If the attention of OCG is called to such violation on the part of any OCG Participant, then OCG will immediately cease and correct such violations.

Notwithstanding any provision herein to the contrary, in permitting the use of the Facilities by OCG, the University relinquishes neither the right to enter and be present in the Facilities and to control the management of the Facilities nor the right to enforce all necessary and proper rules for its management and operation. The University reserves the right, through its management or representatives, to eject any objectionable person or persons from the Facilities, and upon the exercise of this authority, through its management or representatives, agents or policemen, OCG waives any right and all claims for damages against the University, the City of Sioux City, or any of the agents of either of them.

Force Majeure

In the event that University buildings, property or facilities shall be destroyed or substantially damaged by fire or other casualty, or in the event other circumstances render the fulfillment of this Agreement by the University impractical or impossible, the University may immediately terminate this Agreement by written notice to OCG. In such case, OCG shall be obligated to pay the fees herein above stipulated only for those services, activities and events which shall have occurred prior to said casualty or other circumstances. OCG hereby waives any claim for damages or compensation resulting from fire, casualty, or other circumstances causing termination of this Agreement.

Termination

If OCG fails to timely pay any monies due under this Agreement or in the event of any other breach of this Agreement by OCG, this Agreement may be terminated by the University immediately by written notice to OCG. Notwithstanding any provision herein to the contrary, OCG agrees that University events shall take precedent over OCG events, and that the University may immediately terminate this Agreement by written notice to OCG and OCG's sole remedy in such event shall be to have any prepaid deposit returned to it.

Assignment

This Agreement may not be transferred, sublet or assigned to another party without the prior written consent of the University.

Binding Effect

All the terms and provisions of this Agreement shall be binding upon, shall inure to the benefit of, and shall be enforceable by the respective heirs, beneficiaries, personal and legal representatives, successors, and assigns of the parties hereto.

Entire Agreement; Amendments

This Agreement, including the other documents referred to herein or delivered pursuant hereto that form a part hereof, contains the entire understanding of the parties hereto in respect of the subject matter contained herein. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth herein or therein. This Agreement supersedes all prior agreements and understandings between the parties with respect to such subject matter. This Agreement may be amended only by a written instrument duly executed by all parties hereto or his or her respective successors or assigns. Any condition to a party's obligations hereunder may be waived by such party.

Headings

The section and paragraph headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Law Governing

This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without giving effect to its conflict of laws provisions.

Severability

If any provision of this Agreement is declared void or invalid, such provision shall be deemed severed from this Agreement which shall otherwise remain in full force and effect.

Counterparts


This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

Notices

All notices to be given under this Agreement shall be in writing and shall be deemed to have been given when mailed by certified mail, return receipt requested, postage prepaid to the proper parties, addressed to the parties at the addresses set forth above.

We the under signed, do hereby enter this Agreement, as witnessed by our signatures below:

Morningside University

By: 

Tami Burnett

Date: 10/12/2023

East High School

By: _____

Jeremy Hess

Date: _____

**Sioux City Community School District
Executive Summary
Facility Rental Contracts for Board Approval
November 27, 2023**

Purpose:

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

Explanation:

**Contact: Jim Vanderloo (712) 279-6676
 Jarod Mozer (712) 279-6677**

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 St. Luke's College, Unity Point Health, to use West High School science classroom on Thursday nights from 1/15-5/10/2024, for the amount of \$2,200.00.
- b. Rental agreement with Just for Kix to use West High School gymnasium for dance recital on 12/10/2023, for the amount of \$1,000.00.

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.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/21/2023

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 K&K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne IN 46804		CONTACT NAME: Mass Merchandising	
		PHONE (A/C, No, Ext): 1-800-648-6406	FAX (A/C, No): 1-260-459-5940
		E-MAIL ADDRESS: info@danceinsurance-kk.com	
		PRODUCER CUSTOMER ID:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Markel Insurance Company	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
		NAIC #	
		38970	

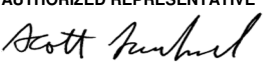
COVERAGES **CERTIFICATE NUMBER:** 2000597528 **REVISION NUMBER:**

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 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 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			M1FWC0000000253000	10/01/23 12:01 AM	10/01/24 12:01 AM	EACH OCCURRENCE	\$5,000,000
							DAMAGE TO RENTED PREMISES (Ea Occurrence)	\$1,000,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$5,000,000
							GENERAL AGGREGATE	\$5,000,000
							PRODUCTS - COMP/OP AGG	\$5,000,000
							PROFESSIONAL LIABILITY	\$5,000,000
							LEGAL LIAB TO PARTICIPANTS	\$5,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			M1FWC0000000253000	10/01/23 12:01 AM	10/01/24 12:01 AM	COMBINED SINGLE LIMIT (Ea accident)	\$5,000,000
							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 <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE	
							AGGREGATE	
	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	N/A					<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE - EA EMPLOYEE	
							E.L. DISEASE - POLICY LIMIT	
A	MEDICAL PAYMENTS FOR PARTICIPANTS			M1FWC0000000253000	10/01/23 12:01 AM	10/01/24 12:01 AM	PRIMARY MEDICAL	
							EXCESS MEDICAL	\$25,000

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

Re: Dance Shows, with respect to the operations of the Named Insured
Sexual Abuse or Sexual Molestation Liability - \$1,000,000 Each Occurrence (included above)/ \$1,000,000 Aggregate (included above)

CERTIFICATE HOLDER Sioux City West High School 2001 Casselman St. Sioux City, IA 51103 Certholder	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 
--	--

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Coverage is only extended to U.S. events and activities.

** NOTICE TO TEXAS INSURED: The Insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas.

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD



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") Just for Kix and, ("Organization"), whose address or principal place of business is:

600 Court St. Sioux City, IA 51105

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:

Gymnasium area for Winter Dance recital

Property Description

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

Gymnasium

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:

Use of West High School Gym & bleachers for dance recital

Dates of use: Start Date: 12/10/23 End Date: 12/10/23

Times of use: Start Time: 10 am End Time: 6:00 pm

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:

Fee - 8 hrs x \$75/hr = \$600

TERMS AND CONDITIONS: Custodians - 8 hrs x \$50/hr = \$400

1. **Fee:** Organization agrees to pay District in advance of the commencement of the use of the Facility a fee of \$ 1,000. 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.
2. **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.

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: Gabe Hoogers
(Principal or Designees Printed Name)

[Signature]
(Signature)

10/26/23
(Date)

ORGANIZATION

Signature: [Signature] Date: 11-3-27 Print Name: Joel Clay

Name: [Signature] Position: CFO

Phone No: _____ Email: _____

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, jjung@live.sioxcityschools.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.



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") St. Lukes College - Unity and, ("Organization"), whose address or principal place of business is: Point Health

2800 Pierce St., 51104

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:

Science Classrooms at West High

Property Description

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

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:

Use of a Science classroom on 1 night per week for Anatomy and Physiology class. Every Thursday night.

Dates of use: Start Date: 1/15/24 End Date: 5/10/24

Times of use: Start Time: 4:00pm End Time: 7:00pm

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 \$2,200. 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.
8. **Participants and Attendees:** Organization is responsible for providing all necessary and appropriate safety instruction to all of its participants and attendees at the Facility. District assumes no obligation or responsibility for the activities of any person or group arising out of Organization's activities unless otherwise specified by written Agreement. District may revoke the privilege of any participant or attendee to use the Facility if, in the sole opinion of the District, the participant or attendee displays behavior or engages in conduct that is injurious to or potentially injurious to themselves, others, or District property.
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: Gabe Houggers
(Principal or Designees Printed Name)

[Signature]
(Signature)

11/1/23
(Date)

ORGANIZATION

Signature: [Signature]
Name: Angie Corderman
Phone No: 712 279-3734

Date: 11/1/23 Print Name: Angela Corderman
Position: Assoc. Dean of Health Professions
Email: angela.corderman@stlukescollege.edu

NON-DISCRIMINATION STATEMENT

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Revised 9-21-2021

**Sioux City Community School District
Executive Summary
K12 Insight Contract Amendment
November 27, 2023**

Purpose:

K12 Insight provides valuable survey tools to assist the Sioux City Community School District in gathering feedback from families and staff.

Explanation:

Contact: Leslie Heying, 712-224-7471

The District partners with K12 Insight to conduct the school climate survey.

The District's original three-year agreement with K12 Insight, approved by the Board of Directors on June 19, 2023, only included one participant group and one translated survey.

The contract amendment with K12 Insight will allow the District to survey one additional participant group and provide translated surveys in four additional languages, meaning the District can survey both staff and families as well as ensure the family survey is available in all six of the District's primary languages.

Impact on Student Achievement:

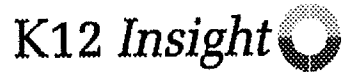
The ability to survey staff and families provides the District with an important tool to identify areas of strengths, opportunities for enhancement, and other feedback to ensure schools are the best they can be for our students.

Funding Source:

General Fund (Communications Budget)

Recommendation:

That the Board of Directors approves the contract amendment with K12 Insight for one additional participant group and four additional languages in the amount of \$3,400 for year one of the original contract.



CONTRACT AMENDMENT AGREEMENT

This CONTRACT AMENDMENT AGREEMENT ("Amendment") is dated as of November 8, 2023 (the "Effective Date"), by and between K12 *Insight* LLC, located at 2291 Wood Oak Drive, Suite 300, Herndon, Virginia 20171 ("K12 *Insight*"), and Sioux City Community Schools ("Sioux City CS," or "Client"), collectively, the "Parties".

WHEREAS the Parties entered into a *K-12 Solutions for Customer Service and Sustained Stakeholder Engagement* on July 1, 2023 (the "Original Contract") for Stakeholder Engagement Platform Services.

WHEREAS the Parties hereby agree to amend the Original Contract in accordance with the terms of the Original Contract.

In consideration of the mutual covenants contained herein, each of K12 *Insight* and Sioux City Community Schools mutually covenant and agree as follows:

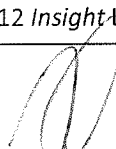
- Include an Additional Participant Group and Four Additional Languages in Year One (7/1/2023-6/30/2024) of the contract.
- *No additional charge for three of the four languages being added, as three languages were contracted in Partial Year 1 contract [10/1/2022-12/31/2022] and not utilized.

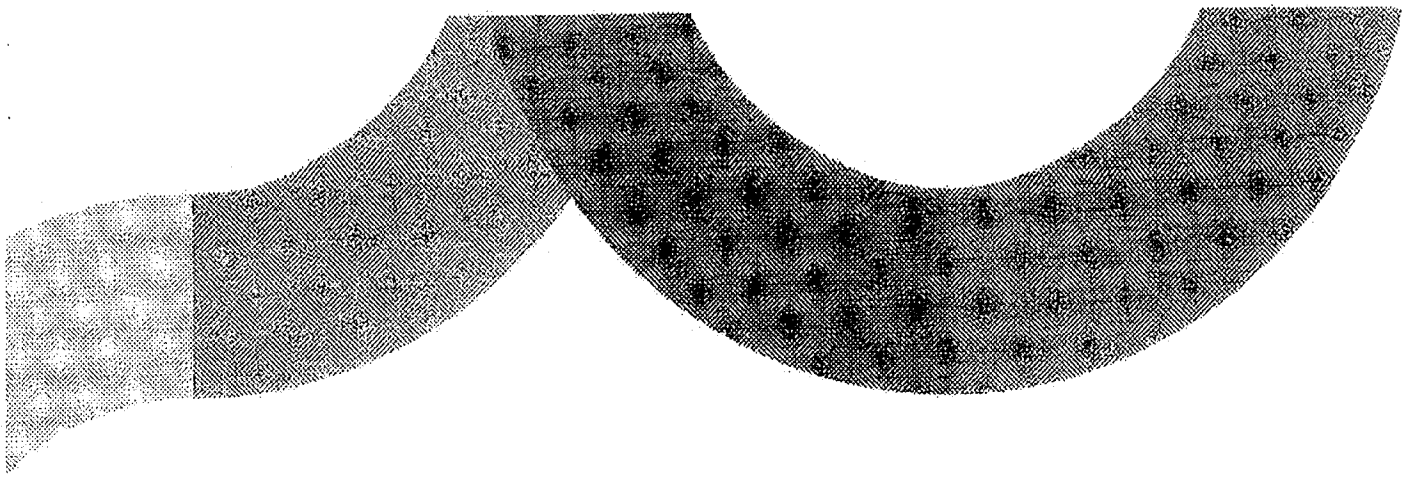
YEAR ONE SERVICES: 07/01/2023 to 06/30/2024		
Quantity	Service	Cost
4	Additional Languages [*only being charged for one additional language]	\$900
1	Participant Group	\$2,500
TOTAL		\$3,400

The Amendment binds and benefits both Parties and any successors or assigns. This document, including the Original Contract, referenced, and incorporated herein is the entire agreement between the Parties.

All other terms and conditions governing the Original Contract will remain unchanged.

AUTHORIZED SIGNATURES

By	Sioux City Community Schools - IA	By	K12 <i>Insight</i> LLC
Signature		Signature	
Print		Print	Adam Dean
Title		Title	Vice President of Finance
Date		Date	11/8/23



**K-12 SOLUTIONS FOR CUSTOMER SERVICE
AND
SUSTAINED STAKEHOLDER ENGAGEMENT**

SALES ORDER FORM

K12 Insight LLC

2291 Wood Oak Drive, Suite 300
Herndon, VA 20171

Tory Schulte
Renewal Director

Tel: 703-542-9618
Fax: 703-935-1403

tschulte@k12insight.com
www.k12insight.com

CLIENT INFORMATION			
Name	Sioux City Community Schools - IA		
Address	627 4th Street		
City, State Zip	Sioux City, Iowa 51101		
Proposal Date	5/15/2023	Student Enrollment	14,270

DATES AND TERM OF INITIAL CONTRACT			
Term	Start Date	End Date	Total
Year 1	7/1/2023	6/30/2024	\$21,422
Year 2	7/1/2024	6/30/2025	\$21,422
Year 3	7/1/2025	6/30/2026	\$21,422

The pricing and terms in this proposal are valid for 30 days from the proposal date.

MANAGED SURVEY STUDY SERVICES	Standard Price
<input checked="" type="checkbox"/> SURVEY STUDY, REPORTS AND COMMUNICATION CAMPAIGN K12 Insight's Client Success team will work with District leadership to identify study goals, topics and reporting requirements to develop and implement a study from our catalog of surveys.	\$16,000 per study
Each study includes: <ul style="list-style-type: none"> • One respondent group • One language translation • Verbatim theme analysis for one open-response question • Pre-and Post-survey communication templates • One presentation-ready district report • Comparative analysis, if available 	\$100 per additional system report

STAKEHOLDER ENGAGEMENT PLATFORM SERVICES	Standard Price
<input checked="" type="checkbox"/> SUBSCRIPTION TO ENGAGE PLATFORM Three user-subscription access licenses to K12 Insight's Engage platform to create and launch surveys, run reports and analytics, collaborate with other users, and download and archive data.	\$7,500 per year
Includes a Survey Template Bank with over 50 pre-built surveys.	
Also provided are continuous and ongoing phone and online support via a dedicated Engage customer service team, as well as access to dedicated engagement specialists to assist in survey platform management and implementation.	\$300 each additional user licenses

YEAR ONE SERVICES: 07/01/2023 to 06/30/2024					
Engage Survey Platform and Managed Study Services					
Quantity	Service	Price	Discount	Unit	Total
1	Survey Study, District Report, and Communication Templates	\$16,000	\$14,000	per study	\$14,000
21	Additional System reports (e.g., campus, department)	\$100	\$50	per report	\$1,050
1	3-User Subscription to Engage	\$7,500	---	per year	\$7,500
SUBTOTAL for Engage Survey Platform and Managed Study Services					\$22,550
Legacy Client Discount					(\$1,128)
TOTAL for Engage Survey Platform and Managed Study Services					\$21,422

YEAR TWO SERVICES: 07/01/2024 to 06/30/2025					
Engage Survey Platform and Managed Study Services					
Quantity	Service	Price	Discount	Unit	Total
1	Survey Study, District Report, and Communication Templates	\$16,000	\$14,000	per study	\$14,000
21	Additional System reports (e.g., campus, department)	\$100	\$50	per report	\$1,050
1	3-User Subscription to Engage	\$7,500	---	per year	\$7,500
SUBTOTAL for Engage Survey Platform and Managed Study Services					\$22,550
Legacy Client Discount					(\$1,128)
TOTAL for Engage Survey Platform and Managed Study Services					\$21,422

YEAR THREE SERVICES: 07/01/2025 to 06/30/2026					
Engage Survey Platform and Managed Study Services					
Quantity	Service	Price	Discount	Unit	Total
1	Survey Study, District Report, and Communication Templates	\$16,000	\$14,000	per study	\$14,000
21	Additional System reports (e.g., campus, department)	\$100	\$50	per report	\$1,050
1	3-User Subscription to Engage	\$7,500	---	per year	\$7,500
SUBTOTAL for Engage Survey Platform and Managed Study Services					\$22,550
Legacy Client Discount					(\$1,128)
TOTAL for Engage Survey Platform and Managed Study Services					\$21,422

BILLING CONTACT


Name	Lestie Haying		
Title	Director of Communications & Community Engagement		
Email	lhaying@live.sauceschools.com		
Phone	712-224-7471	Fax	

ORDER CONFIRMATION


This Sales Order Form is subject to and governed by the Terms of Service (v1.20) located here: www.k12insight.com/terms-of-service/v1.20, and any addenda attached. No other terms apply to K12 Insight's services, unless attached herein and agreed to. Client has received, read, and understood all terms applicable to K12 Insight's services, attached. Where applicable, Client has pre-audited this Order in the manner required by all applicable state and local laws. Client representative below hereby represents to have the authority to engage these services on behalf of Client.

AUTHORIZED SIGNATURES

Executed for and on behalf of the Client by:

Client Signature			
			
Name	Daniel Greenwell II	Date	6-26-23
Title	Board President	Email	greenwell.schul@comcast.com
Phone	712-899-7020	Fax	

For and on behalf of K12 Insight LLC, a division of Zarca Interactive, by:

K12 Insight Signature			
			
Name	Adam Dean	Date	6/27/23
Title	VP of Finance		

K12 INSIGHT INTERNAL USE ONLY

Prepared	Tory Schulte 05/15/2023	Reviewed	AJ Gubernick 05/15/2023	Approved	Krista Coleman 05/15/2023
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Terms of Service

Welcome to K12 Insight, LLC ("K12 Insight", "Company", or "we"). K12 Insight is a Virginia limited liability company that provides a range of solutions and services to organizations directly or indirectly affiliated with education as further described in these Terms of Service (the "Agreement"). This Agreement governs your use of our website (the "Site"), our online platform and services (the "Platform"), our mobile service (the "App"), the Site, any other online service which links to this Agreement and any software and technology provided on or in connection with the Platform, the Site or the App (collectively, the "Service").

This Agreement applies to all users. Users of the Service include (a) companies, organizations or other legal entities who purchase the Service in order to facilitate communication efforts ("Clients," and to the extent that any such Client is a school, school district or other educational institution customer, "School Clients") and (b) parents, students, Authorized Users (defined below) and any other visitor, user and other individual who accesses or otherwise uses the Service whether or not they have an account (collectively, (a) and (b) are referred to as "Users" or "you").

This is a contract between you and K12 Insight. By (a) executing a Sales Order Form ("SOF"); (b) accessing or using the Service; or (c) by clicking a button or checking a box marked "I Agree" (or something similar), you signify that you have read, understood and agree to be bound by this Agreement, and to the collection and use of your information as set forth in our [Privacy Policy](#), whether or not you are a registered user of our Service. If you do not agree, you may not use the Service. K12 Insight reserves the right to modify this Agreement so long as it provides notice of these changes to you as described below.

Certain services may be subject to additional terms and conditions specified by us from time to time, and your use of such services is subject to those additional terms and conditions, including but not limited to a SOF and any addenda attached thereto, which are hereby incorporated into this Agreement by reference.

PLEASE READ THIS AGREEMENT CAREFULLY TO ENSURE THAT YOU UNDERSTAND EACH PROVISION. THIS AGREEMENT CONTAINS A MANDATORY INDIVIDUAL ARBITRATION AND CLASS ACTION/JURY TRIAL WAIVER PROVISION THAT REQUIRES THE USE OF ARBITRATION ON AN INDIVIDUAL BASIS TO RESOLVE DISPUTES, RATHER THAN JURY TRIALS OR CLASS ACTIONS.

1. USE OF THE SERVICE

1.1. Eligibility. You may use the Service only if you can form a binding contract with K12 Insight, and only in compliance with this Agreement and all applicable laws, rules, and regulations.

1.2. Limited License. Subject to the terms of this Agreement, K12 Insight hereby grants you a nonexclusive, limited, non-transferable and freely revocable license to use the Service as permitted by this Agreement and the features of the Service. K12 Insight reserves all rights not expressly granted herein in the Service.

1.3. User Accounts.

- We may maintain different types of accounts for different types of users. If you open an account on behalf of a Client, then (i) "you" and "your" includes you, that Client, and any and all Authorized Users and (ii) you represent and warrant that you are an authorized representative of the Client with the authority to bind the Client to this Agreement, and that



you agree to this Agreement on the Client's behalf. You acknowledge and agree that if you are opening an account or otherwise using the Service as or on behalf of a Client, your employees, consultants, contractors, customers, agents and any other user authorized to use the Service in connection with your or your Client's account (collectively, "Authorized Users") must create their own accounts and must separately agree to be bound by this Agreement.

- You may never use another user account and each account may only be used by one individual. When creating your account, you must provide accurate and complete information, and you must keep this information up to date. You are solely responsible for the activity that occurs on your account, and you must keep your account password secure. We encourage you to use "strong" passwords (passwords that use a combination of upper- and lower-case letters, numbers, and symbols) with your account. You must notify K12 Insight immediately of any breach of security or unauthorized use of your account. K12 Insight will not be liable for any losses caused by any unauthorized use of your account.

2. TERM

If you are a Client and have entered into a Sales Order Form ("SOF"), then you are entitled to use the Service only for the applicable duration stated in the SOF and subject to the Payment Obligations in Section 7 (Payment Obligations), below.

3. PRIVACY POLICY

We respect your privacy and are committed to protecting it. You understand that by using the Service you consent to the collection, use and disclosure of your personally identifiable information and aggregate and anonymized data as set forth in our [Privacy Policy](#) and to have your personal information collected, used, transferred to and processed in the United States.

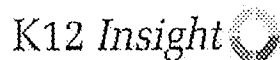
4. USER CONTENT

Some areas of the Service allow Users to submit, post, transmit, display, provide, or otherwise make available content such as videos, images, music, comments, questions, survey questions and other content or information, independently developed by Customers, Authorized Users, or Users without consultation from K12 Insight (any such materials a User submits, posts, displays, provides, transmits, or otherwise makes available on the Service are referred to as "User Content").

WE CLAIM NO OWNERSHIP RIGHTS OVER USER CONTENT CREATED BY YOU. THE USER CONTENT YOU CREATE REMAINS YOURS. You shall be solely responsible for the accuracy, quality, integrity, and legality of User Content, the means by which you acquired it, and the consequences of posting, transmitting, sharing, or otherwise making it available on or through the Service, and you agree that K12 Insight is only acting as a passive conduit for your distribution and publication of your User Content.

By submitting, posting, displaying, providing, or otherwise making available any User Content on or through the Service, you hereby expressly grant, and you represent and warrant that you have all rights





necessary to grant, to K12 Insight a worldwide, royalty-free, sublicensable, transferable, non-exclusive license to use, reproduce, modify, adapt, create derivative works, and otherwise use your User Content for the purpose of providing the Service to you and as otherwise permitted by this Agreement and K12 Insight's [Privacy Policy](#).

For the purposes of this Agreement, "Intellectual Property Rights" means all patent rights, copyright rights, mask work rights, moral rights, rights of publicity, trademark, trade dress and service mark rights, goodwill, trade secret rights and other intellectual property rights as may now exist or hereafter come into existence, and all applications therefore and registrations, renewals and extensions thereof, under the laws of any state, country, territory or other jurisdiction.

In connection with your User Content, you affirm represent and warrant the following:

- You have the written consent of each and every identifiable natural person in the User Content, if any, to use such person's name or likeness in the manner contemplated by the Service and this Agreement, and each such person has released you from any liability that may arise in relation to such use.
- You have obtained and are solely responsible for obtaining all consents as may be required by law to submit any User Content relating to third parties.
- Your User Content and K12 Insight's use thereof as contemplated by this Agreement and the Service will not violate any law or infringe any rights of any third party, including but not limited to any Intellectual Property Rights and privacy rights.
- K12 Insight may exercise the rights to your User Content granted under these Terms without liability for payment of any guild fees, residuals, payments, fees, or royalties payable under any collective bargaining agreement or otherwise.
- To the best of your knowledge, all User Content and other information that you provide to us is truthful and accurate.

5. USER DATA

5.1. User Data. Some areas of the Service may allow K12 Insight to collect personal information or data from or about a Client's Authorized Users, parents, students, community members or other Users that a Client permits to use the Service (collectively, "User Data"). This may include survey responses, messages, Communications (defined below) and user contact details. Our [Privacy Policy](#) explains how K12 Insight collects, maintains, uses, discloses and deletes User Data collected or generated by the Service.

5.2. Ownership and License. As between a Client and K12 Insight, the Client owns and shall retain all right, title and interest (including all Intellectual Property Rights) in and to User Data; however, by submitting or causing to be submitted User Data to K12 Insight, the Client hereby grants, and represents and warrants that the Client has all rights necessary to grant, all rights and licenses to the User Data required for K12 Insight and its subcontractors and service providers to provide the Service.



5.3. User Data Restrictions. A Client may not submit, or cause to be submitted, any User Data that includes a social security number, passport number, driver's license number, or similar identifier, credit card or debit card number, employment, financial or health information, or any other information which may be subject to specific data privacy and security laws including, but not limited to, the Gramm-LeachBliley Act ("GLBA"), or the Health Insurance Portability and Accountability Act ("HIPAA"), or which could give rise to notification obligations under data breach notification laws, without K12 Insight's prior written approval.

5.4. Responsibility for User Data. You (not K12 Insight) bear sole responsibility for adequate security and protection of User Data when in your or your Authorized Users' possession or control. Except for as expressly set forth in this Agreement, K12 Insight will not be responsible for any backup, recovery or other steps required to ensure that User Data is recoverable in the case of data loss. The Client is solely responsible for backing up User Data on a regular basis and taking appropriate steps to safeguard and ensure the integrity of User Data. In addition to the foregoing, as between you and K12 Insight, you are solely responsible for any and all User Data you or your Authorized Users provide and/or cause to be provided to the Service, and the consequences of providing, posting or transmitting such User Data, including responsibility for compliance with breach notification laws. K12 Insight's commercially reasonable efforts to restore lost or corrupted User Data pursuant to this section shall constitute our sole liability and your sole and exclusive remedy in the event of any loss or corruption of User Data.

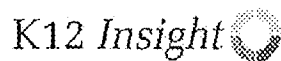
6. STUDENT DATA

6.1. Student Data. This Section applies to a School Client's use of the Service. When the Service is used by a Client that is a school, school district, or other educational institution (a "School Client") for an educational purpose, K12 Insight may collect or have access to User Data provided by the School or by a student, parent or guardian that contains Student Data. "Student Data" is personal information that is directly related to an identifiable student and may include "educational records" as defined by the Family Educational Rights and Privacy Act ("FERPA").

6.2. Ownership and Control. The School Client, and not K12 Insight, owns and controls the Student Data. You authorize K12 Insight to access, collect, transmit, modify, display, and store Student Data for the purpose of providing the Service and as described in this Agreement and in our Privacy Policy. You may provide Student Data manually or permit K12 Insight to access Student Data automatically, for example, if you chose to integrate your Student Information System ("SIS") with the Service. You additionally authorize K12 Insight to collect Student Data directly from students, parents, guardians, and Authorized Users of the Service. You represent and warrant that you have the authority to provide Student Data to the Service and that you have provided all necessary disclosures to individuals regarding your sharing of Student Data with K12 Insight for this purpose.

6.3. Compliance with Laws. K12 Insight shall access and process Student Data as a "school official" with a legitimate educational interest, as that term is defined by FERPA, individually and collectively with our School Clients and Authorized Users. K12 Insight agrees to uphold our obligations under FERPA, the Protection of Pupil Rights Amendment ("PPRA"), the Children's Online Privacy Protection Act ("COPPA"), applicable state laws relating to student data privacy, and with all other laws and regulations governing the protection of personal information. To the extent a School Client uses the Service to collect personal information from children under the age of 13 or sends communications through the Service to children under the age of 13, you represent and warrant that you have the authority to provide the requisite





consent for K12 Insight to collect and use such personal information from students under 13 for the purpose of providing the Service and as otherwise described in this Agreement, as permitted by COPPA. We recommend that School Clients provide appropriate disclosures to students and parents regarding the School Client's use of service providers such as K12 Insight.

6.4. Use of Student Data. By submitting or providing K12 Insight access to Student Data, you agree that K12 Insight may use the Student Data solely for the purposes of (a) providing the Service, (b) improving and developing our Service, (c) enforcing our rights under this Agreement, and (d) as permitted with a School Client's or User's consent. You agree that both before and after the term of this Agreement, K12 Insight may collect, analyze and use data derived from Student Data as well as data about Users' access and use of the Service, for the purpose of operating, analyzing, improving or marketing the Service, developing new products or services, conducting research or other purposes, provided that K12 Insight may not share or publicly disclose information that is derived from Student Data unless such data is de-identified and/or anonymized such that it cannot reasonably identify a specific individual.

6.5. Restrictions on the Use of Student Data. K12 Insight will not sell, disclose, transfer, share or rent any Student Data obtained under the Agreement in a manner that could identify an individual student to any entity other than the School Client or Authorized Users except to the extent set forth in the Agreement, and as otherwise directed by a School Client or User or permitted by law.

6.6. Restrictions on the Use of Student Data for Advertising. K12 Insight is prohibited from using Student Data to: (i) advertise or market to students or to direct targeted online advertising to students, and (ii) develop a profile of a student, parent/guardian or group, other than for the purpose of providing the Services or as authorized by a School Client or by a parent/guardian. Nothing shall prohibit K12 Insight from engaging in other types of advertising and promotional activity, such as advertising educational products on third party websites and online services or recommending additional services to school employees, so long as K12 Insight does not use Student Data to direct such advertisements.

6.7. Disclosure of Student Data to Third Parties. You acknowledge and agree that K12 Insight may provide access to Student Data to our employees and service providers that have a legitimate need to access such information in order to provide their services to us. K12 Insight and our employees, affiliates, service providers, or agents involved in the handling, transmittal, and processing of Student Data will be required to maintain the confidentiality of such data. K12 Insight may share Student Data with third parties through the Service as directed by a School Client or an Authorized User with authority over such Student Data, which includes sharing Student Data with Authorized Users who are authorized to access messages and content sent through the Service. You acknowledge that K12 Insight is not responsible for the data practices of third parties authorized or directed by you or your Authorized Users to receive or access Student Data through the Service, and that you are solely responsible for the consequences of providing or transmitting Student Data to such third parties, or authorizing those third parties to access Student Data through the Service.

6.8. Student Data Access and Deletion Requests. K12 Insight shall delete Student Data upon request from a School Client or an Authorized User with authority over such Student Data, except that K12 Insight shall not be required to delete content or data a User shared in public areas of the Service. A parent or student over the age of 13 seeking to access, modify, correct, or delete Student Data will be instructed to contact the School Client or an Authorized User to discuss data deletion or modification. Unless otherwise specified in writing, K12 Insight shall delete or de-identify Student Data within ninety (90) days after termination of a School Client's agreement, in accordance with K12 Insight's data deletion and destruction



practices, unless you are a School Client and provide K12 Insight with a written request to delete such data prior to the ninety (90) days. If you are a School Client, you may also delete, download, or retrieve the Student Data at any time during the Term and for up to thirty (30) days thereafter within your account on the Service. The School Client is responsible for maintaining Student Data that is provided by the School Client to K12 Insight and deleting Student Data which the School Client no longer needs for an educational purpose.

6.9. Data Security and Breach Notification. K12 Insight has implemented administrative, physical, and technical safeguards designed to secure the Student Data in K12 Insight's possession and control from unauthorized access, disclosure, and use. In the event that an unauthorized party gains access to or has been disclosed personal information (a "Security Incident"), K12 Insight shall promptly notify the School Client. If, due to a Security Incident which is caused by the acts or omissions of K12 Insight or its agents, a notification to an individual, organization or government agency is required under applicable privacy laws, the School Client shall be responsible for the timing, content, and method of any such legally required notice and compliance with such laws and K12 Insight shall indemnify the School Client for the reasonable costs related to legally-required notifications. With respect to any Security Incident which is not caused by the acts or omissions of K12 Insight or its agents, K12 Insight shall reasonably cooperate with your investigation of the Security Incident, at the School Client's request and at your reasonable expense, but K12 Insight shall not indemnify the School Client for costs associated with the Security Incident.

6.10. Terms of Service Changes with Respect to Student Data. K12 Insight shall use its best efforts to provide School Clients at least thirty (30) days' notice of a change that may involve collecting, using, storing, or sharing Student Data in a materially different way than was disclosed in the previous Agreement, so that you have sufficient time to evaluate the change in practice. If you do not choose to accept the changes, you may opt-out by discontinuing your use of the Service and deleting your accounts and Student Data before the changes take effect.

7. PAYMENT OBLIGATIONS

7.1. Subscriptions. If you are a Client paying for the Service, some of our Services are billed on a subscription basis ("Subscriptions"). This means that you will be billed in advance on a recurring, periodic basis (each period is called a "Billing Cycle"). Billing Cycles commence on the Contract Start and correspond with the "Billed On" and "Due By" dates stated on the SOF, depending on the Subscriptions purchased under an applicable SOF. Payment for the first year of multi-year contracts will be Billed On the signing of the SOF and will be Due By thirty (30) days from the Billed On date.

7.2. Fees for Services. If you are paying for the Subscription, you shall pay all fees stated in the applicable SOF on the dates specified in the SOF.

7.3. Refunds. Fees associated with the Service are non-cancellable and non-refundable.

7.4. Nonpayment. K12 Insight may charge a late fee of one and a half percent (1.5%) per month on any balance that remains unpaid after the Due By date. Failure to pay any invoice within sixty (60) days of the Due By date is a material breach of this Agreement that entitles K12 Insight to immediately suspend or terminate the Service without further notice and demand payment in full for all outstanding amounts, including payments owed through the duration of the final Contract End Date and accrued late fees.



7.5. Price Changes. The fees associated with the Service shall remain as indicated in the SOf.

7.6. California Residents. The provider of services is set forth herein. If you are a California resident, in accordance with Cal. Civ. Code §1789.3, you may report complaints to the Complaint Assistance Unit of the Division of Consumer Services of the California Department of Consumer Affairs by contacting them in writing at 1625 North Market Blvd., Suite N 112 Sacramento, CA 95834, or by telephone at (800) 952-5210 or (916) 445-1254.

8. THE SERVICES

8.1. Services. If you are a Client, K12 Insight will provide one or more of the following Services to you and other Users on your behalf, as set forth in the applicable SOf:

- Let's Talk!™ Customer Experience Platform
- Engage Survey Platform
- Professional Services in connection with a managed survey project, training in customer service or other consulting or professional services as described and set forth in an applicable SOf (collectively, the "Professional Services")

8.2. Acceptable Uses. Each User is responsible for its conduct. This includes the input of all User Content and User Data, and communications with others while using the Service. You shall comply with the following acceptable use requirements when using the Service.

- You shall not misuse our Service by interfering with its normal operation or attempting to access it using a method other than through the interfaces and instructions that we provide.
- You shall not circumvent or attempt to circumvent any limitations that K12 Insight imposes on your account.
- You may not probe, scan, or test the vulnerability of the Service, including any K12 Insight system or network.
- Unless permitted by applicable law, you may not deny others access to, or reverse engineer, the Service, or attempt to do so.
- You shall not transmit or upload any viruses, worms, malware, or other types of malicious software, or links to such software, through the Service.
- You shall not transmit obscene, threatening, harassing, hate-oriented, defamatory, racist, illegal, or otherwise objectionable messages or material through the Service.
- You shall not engage in abusive or excessive usage of the Service, which is usage significantly in excess of average usage patterns that adversely affects the speed, responsiveness, stability, availability, or functionality of the Service for other Users. K12



Insight will endeavor to notify you of any abusive or excessive usage to provide you with an opportunity to reduce such usage to a level acceptable to K12 Insight.

- You shall not use the Service to infringe on any third party right, including the Intellectual Property Rights, privacy rights, or publicity rights of others, or to commit an unlawful activity.
- You shall not engage in any activity that violates any law, including, but not limited to the Health Insurance Portability and Accountability Act, COPPA, FERPA, or which would result in K12 Insight violating any law due to your use or misuse of the Service
- You shall not promote or condone the sending of unsolicited email, calls or SMS/MMS text messages to individuals not affiliated with you, nor use the Service to engage in spamming or other unsolicited advertising, marketing or other commercial or non-commercial activities, including, without limitation, any activities that violate the Calling Laws (defined below).
- You may not resell or lease the Service or use the Service for any commercial solicitation purposes.
- You may not impersonate another person or otherwise misrepresent your affiliation with a person or entity or conduct fraud.

8.3. Appropriate Content and Communications. Users have the ability to send Communications (defined below) to certain other Users as a feature of the Service. You acknowledge and agree that K12 Insight is not obligated to monitor, or filter Communications or data transmitted through the Service and that we shall not be responsible for the content of any such Communications or transmissions. You shall not use the Service to send any Communications that disparage any individual or group. You shall not use the Service to bully, harass, intimidate, or otherwise offend any individual or group and you agree not to engage in any behavior or to instigate or participate in any communication via the Service that violates the law. If you believe someone may have sent an offensive or illegal communication via the Service, please notify us immediately at privacy@k12insight.com.

8.4. Additional Obligations for Engage Survey Platform. If you are a Client and have purchased a Subscription to the Engage Survey Platform service under an applicable SOW, then the following additional terms apply:

- If using anonymous or semi-anonymous surveys or intake methods, you shall take all necessary steps to prevent linking a survey response to the identity of that survey User.
- You shall place K12 insight mail server details on a list of "safe" senders (i.e., a whitelist) to ensure delivery of high volumes of emails from K12 insight
- When requesting data from survey projects, you shall waive the right to data that may directly or indirectly reveal the identity of survey User.
- If survey feedback includes language that includes threats, safety concerns, or harassment, the identity of the survey User may be revealed (i) by K12 Insight, at its sole



discretion, as we deem reasonably necessary to protect K12 Insight, our users or others, or as required by law or pursuant to a legal request, or (ii) by an administrative user of the Client, provided that such user warrants and affirms to have a reasonable basis to believe that identification is necessary to protect the life, health or safety of an individual.

3.5. Additional Obligations for Let's Talk! Customer Experience Platform. If you are a Client and have purchased a Subscription to the Let's Talk! Customer Experience Platform under an applicable SOW, then the following additional terms apply:

- If a User submits anonymous or semi-anonymous feedback, you shall take all necessary steps to prevent linking that feedback to the identity of that User.
- If a User dialogue includes language that includes threats, safety concerns, or harassment, the identity of the User may be revealed (i) by K12 Insight, at its sole discretion, as we deem reasonably necessary to protect K12 Insight, our users or others, or as required by law or pursuant to a legal request, or (ii) by an administrative user of the Client, provided that such user warrants and affirms to have a reasonable basis to believe that identification is necessary to protect the life, health or safety of an individual.

3.6. Additional Obligations for Calls and Messaging. If you are a Client that uses the Service to transmit, send, receive, or facilitate email, calls, SMS/MMS messages or other communications ("Communications") or causes or induces such Communications to be sent through the Service, then the following additional terms apply:

- You shall at all times comply with the CAN SPAM Act of 2003, the Telephone Consumer Protection Act (47 U.S.C. §227), the Do-Not-Call Implementation Act and the Do-Not-Call list registry rules (<http://www.donotcall.gov>), the Telemarketing Sales Rule, 47 C.F.R. § 64.1200 et seq. and all other state or local laws, rules, regulations, and guidelines relating to calling or texting, including without limitation, rules, regulations and guidelines set forth by the Federal Trade Commission and the Federal Communications Commission (collectively, the "Calling Laws").
- You agree that, as between you and K12 Insight, you are the initiator and sender of any call, SMS/MMS message, email or other Communication transmitted through the Service and for all content relating to, including, or encouraging Communications to take place.
- You are responsible for all activity occurring under your, the Client's and Authorized User's accounts, including any unauthorized use of such accounts by any third party.
- You agree to familiarize yourself with and abide by all applicable local, state, national and international laws and regulations that place restrictions on certain types of phone calls and/or SMS or MMS messages, and you are solely responsible for compliance with such laws for all Communications and content sent, initiated or transmitted through the Service. K12 Insight is not responsible for reviewing the contents of any Communication transmitted through the Service or transmitted by you related to your use of the Service, nor is it responsible for obtaining any necessary consents or permissions from the recipients of such Communications.



- You warrant and agree that you have all necessary consents and permissions necessary to transmit Communications to recipients and you shall not transmit or cause to be transmitted Communications to recipients who have unsubscribed, withdrawn consent or otherwise opted-out of receiving Communications from you or your Authorized Users.

8.7. Additional Obligations for Professional Services. If you are a Client and have purchased Professional Services under an applicable SOW, then the following additional terms apply:

- You shall appoint one member of your staff to serve as K12 Insight's Point of Contact ("POC")
- You shall provide reasonable timelines for all projects.
- You shall attend and actively participate in meetings with K12 Insight staff or representatives.
- You shall provide feedback in a timely manner for all content where K12 Insight staff explicitly request your feedback.
- You shall participate in Service specific training conducted by K12 Insight

9. CHANGES TO OUR SERVICES

9.1. Service Modifications. K12 Insight may from time to time make modifications to the Service, including without limitation in the form of software upgrades and software releases. Because K12 Insight must use substantial resources to make and support such changes, and because such changes are derived from K12 Insight's existing intellectual Property Rights, K12 Insight owns all right, title, and interest in and to such changes.

9.2. Service Retirement. K12 Insight may add, alter, or remove functionality from a Service at any time without prior notice. K12 Insight may also limit, suspend, or discontinue a Service at its discretion.

9.3. New Services. K12 Insight may introduce new products and services to complement our existing Service. If such services are not included in your existing Subscription or in your SOW, K12 Insight reserves the right and sole discretion to decide whether or not the new services will be made available to you. Such services may come at an additional cost or may be included within your Subscription license at no cost.

10. PROPRIETARY RIGHTS

10.1. K12 Insight Intellectual Property. Except for User Content and User Data, K12 Insight owns all right, title, and interest in and to the Service, and all software and materials and all Intellectual Property Rights related thereto, including, registered and unregistered, domestic and foreign, trademarks, service marks, trademark applications, service mark applications, trade names, patents, patent applications, copyrights, copyright applications, discoveries, know-how, trade secrets, algorithms, user interfaces of



and relating to the Service, including any and all surveys created by K12 Insight, (collectively "K12 Insight Intellectual Property")

10.2. Maintaining K12 Insight Intellectual Property. Except as explicitly provided herein, nothing in this Agreement shall be deemed to create a license in or under any such K12 Insight Intellectual Property, and you agree not to sell, license, rent, modify, distribute, copy, reproduce, transmit, publicly display, publicly perform, publish, adapt, edit or create derivative works from any K12 Insight Intellectual Property. Use of K12 Insight Intellectual Property for any purpose not expressly permitted by this Agreement is strictly prohibited without K12 Insight's prior written consent.

10.3. Feedback. You may choose to, or we may invite you to submit comments or ideas about the Service, including without limitation about how to improve the Service or our products ("Ideas"). By submitting any Idea, you agree that your disclosure is gratuitous, unsolicited and without restriction and will not place K12 Insight under any fiduciary or other obligation, and that we are free to use the Idea without any additional compensation to you, and/or to disclose the Idea on a non-confidential basis or otherwise to anyone. You further acknowledge that, by acceptance of your submission, K12 Insight does not waive any rights to use similar or related ideas previously known to K12 Insight, or developed by its employees, or obtained from sources other than you.

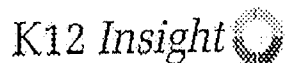
11. COPYRIGHT COMPLAINTS

It is our policy to respond to alleged infringement notices that comply with the Digital Millennium Copyright Act of 1998 ("DMCA").

If you believe that your copyrighted work has been copied in a way that constitutes copyright infringement and is accessible via the Service, please notify K12 Insight's copyright agent as set forth in the DMCA. For your complaint to be valid under the DMCA, you must provide the following information in writing:

- An electronic or physical signature of a person authorized to act on behalf of the copyright owner;
- Identification of the copyrighted work that you claim has been infringed;
- Identification of the material that is claimed to be infringing and where it is located on the Service;
- Information reasonably sufficient to permit K12 Insight to contact you, such as your address, telephone number, and email address;
- A statement that you have a good faith belief that use of the material in the manner complained of is not authorized by the copyright owner, its agent, or law; and
- A statement made under penalty of perjury, that the above information is accurate, and that you are the copyright owner or are authorized to act on behalf of the owner.





The above information must be submitted to the following DMCA Agent:

Attn: DMCA Notice K12 Insight
Address: 2291 Wood Oak Drive, Suite 300 Herndon, VA 20171
Telephone: (703) 542-9600
Fax: (703) 935-1403
Email: privacy@k12insight.com

UNDER FEDERAL LAW, IF YOU KNOWINGLY MISREPRESENT THAT ONLINE MATERIAL IS INFRINGING, YOU MAY BE SUBJECT TO CRIMINAL PROSECUTION FOR PERJURY AND CIVIL PENALTIES, INCLUDING MONETARY DAMAGES, COURT COSTS, AND ATTORNEYS' FEES.

Please note that this procedure is exclusively for notifying K12 Insight and its affiliates that your copyrighted material has been infringed. The preceding requirements are intended to comply with K12 Insight's rights and obligations under the DMCA, including 17 U.S.C. §512(c), but do not constitute legal advice. It may be advisable to contact an attorney regarding your rights and obligations under the DMCA and other applicable laws.

In accordance with the DMCA and other applicable law, K12 Insight has adopted a policy of terminating, in appropriate circumstances, Users who are deemed to be repeat infringers. K12 Insight may also at its sole discretion limit access to the Service and/or terminate the accounts of any users who infringe any Intellectual Property Rights of others, whether or not there is any repeat infringement.

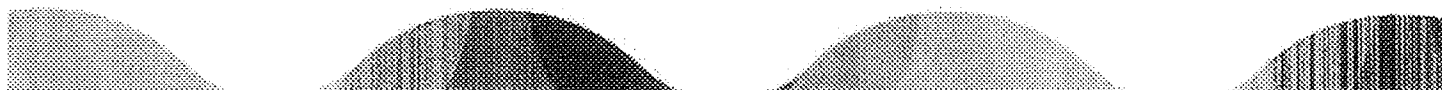
12. SECURITY

K12 Insight cares about the integrity and security of your personal information. However, we cannot guarantee that unauthorized third parties will never be able to defeat our security measures or use your personal information for improper purposes. You acknowledge that you provide your personal information at your own risk. We do not control what third parties may do with your personal information transmitted, posted, or otherwise shared with others through the Service. We urge you to use caution in transmitting, sharing, or posting sensitive personal information in public areas of the Service like message boards or in Communications.

13. DISCLAIMERS AND LIMITATIONS OF LIABILITY

13.1. Limited Warranty. K12 Insight represents and warrants that any Professional Services shall be provided in a workmanlike manner that conform to the relevant, prevailing industry standards.

13.2. WARRANTY DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTY ABOVE, K12 INSIGHT PROVIDES THE SERVICE AS IS AND ON AN AS AVAILABLE BASIS AND EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT, TITLE, DATA ACCURACY AND QUIET ENJOYMENT. YOU UNDERSTAND THAT K12 INSIGHT IS DEPENDENT ON CERTAIN THIRD-PARTIES AND ON MATTERS OUTSIDE ITS CONTROL FOR DELIVERING THE SERVICE. K12 INSIGHT EXPRESSLY DISCLAIMS THAT THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, VIRUS-FREE, ERROR-FREE, ACCURATE OR RELIABLE. ANY MATERIAL OR



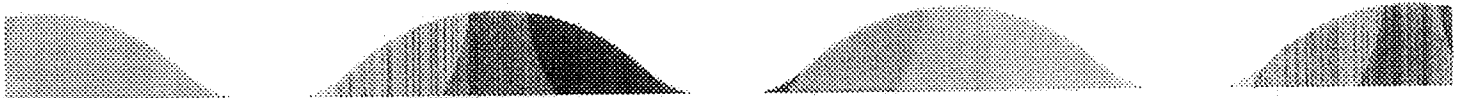
DATA OBTAINED OR DOWNLOADED THROUGH THE SERVICE, INCLUDING USER RESPONSES, CUSTOMER FEEDBACK, MOBILE APPLICATIONS, REPORTS, DASHBOARDS, AND SAMPLE SURVEYS, IS DONE AT YOUR OWN RISK AND YOU SHALL REMAIN SOLELY RESPONSIBLE FOR ANY DAMAGE CAUSED BY SUCH MATERIAL, INCLUDING ANY LOSS OF DATA OR DAMAGE TO YOUR COMPUTER SYSTEMS. K12 INSIGHT SHALL NOT BE RESPONSIBLE FOR YOUR FAILURE TO STORE, DOWNLOAD, OR BACKUP ITS DATA. YOU SHALL REMAIN RESPONSIBLE TO EVALUATE THE ACCURACY, RELIABILITY, COMPLETENESS AND USEFULNESS OF ANY AND ALL CONTENT DELIVERED THROUGH THE SERVICES. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM K12 INSIGHT OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY OR CONDITION NOT EXPRESSLY STATED IN THE AGREEMENT.

13.3. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, (A) K12 INSIGHT'S LIABILITY FOR DAMAGES UNDER THIS AGREEMENT ARE LIMITED TO DIRECT MONETARY DAMAGES, AND IN NO EVENT WILL THE AMOUNT OF SUCH DAMAGES EXCEED \$100 OR THE AGGREGATE FEES PAID BY YOU WITHIN THE PAST YEAR OF SERVICE UP TO A MAXIMUM OF \$5,000, WHICHEVER IS GREATER, AND (B) IN NO EVENT WILL K12 INSIGHT BE LIABLE FOR PROVIDING SUBSTITUTE SERVICES OR ANY INDIRECT, CONSEQUENTIAL, INCIDENTAL, OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DAMAGES RESULTING FROM, LOST PROFITS, LOST REVENUE, LOST DATA, INABILITY TO USE THE SERVICES, WHETHER IN AN ACTION IN CONTRACT OR TORT, EVEN IF K12 INSIGHT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE. YOU ACKNOWLEDGE THAT K12 INSIGHT HAS SET ITS PRICES AND ENTERED INTO THIS AGREEMENT IN RELIANCE ON THE DISCLAIMERS OF WARRANTIES AND LIMITATION OF LIABILITY AND THE SAME FORM AN ESSENTIAL BASIS FOR THE BARGAIN BETWEEN THE PARTIES

13.4. EXCLUSIONS AND LIMITATIONS. SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OF CERTAIN WARRANTIES AND CONDITIONS OR THE LIMITATION OR EXCLUSION OF LIABILITY FOR CERTAIN CLAIMS OR DAMAGES SUCH AS INCIDENTAL OR CONSEQUENTIAL DAMAGES. ACCORDINGLY, THE DISCLAIMERS, EXCLUSIONS AND LIMITATIONS OF LIABILITY UNDER THIS AGREEMENT WILL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW.

14. INDEMNITY

14.1. Your Indemnification Obligations. To the fullest extent permitted by applicable law, you agree to indemnify and hold harmless K12 Insight and its directors, officers, employees, and agents from any claim or demand, including reasonable attorneys' fees, made by any third party due to or arising out of (a) content you submit, post, transmit or make available through the Service, including without limitation, User Content and User Data, (b) your use, misuse or access to the Service, (c) your connection to the Service, (d) your violation of the Agreement, including without limitation your breach of any representations and warranties, (e) your violation of any applicable law or the rights of another person or entity, (f) your willful misconduct, or (g) any other party's access and use of the Service with your unique username, password, or other appropriate security code. K12 Insight reserves the right, at our own



expense, to assume the exclusive defense and control of any matter for which you are required to indemnify us, and you agree to cooperate with our defense of these claims.

14.2. K12 Insight's Indemnification Obligations. K12 Insight agrees to indemnify, defend and hold harmless you and your directors, officers, employees, and agents against third party claims (a) that the Service (in the form provided and when used in accordance with the terms of this Agreement) infringes any U.S. patent or trademark or (b) caused by K12 Insight's gross negligence. However, K12 Insight's obligation to indemnify shall not apply to any claims resulting from your willful misconduct or negligence. As a condition to K12 Insight's defense and indemnification, you shall provide K12 Insight with prompt written notice of any claims and permit K12 Insight to control the defense, settlement, adjustment, or compromise of any such claim.

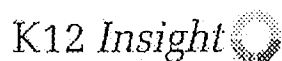
14.3. Infringing Services. If any Service becomes, or in K12 Insight's opinion is likely to become, subject of a claim of infringement, K12 Insight will provide you with notice and the right to continue to use that Service or replace or modify the Service so it is no longer infringing. If neither of the foregoing is commercially and reasonably available to K12 Insight, you shall immediately stop using the Service and return all materials relating to the Service to K12 Insight, and, if applicable, K12 Insight will refund any pro-rated unused fees paid for the infringing Service based on the remaining contracted period under a SOF. K12 Insight shall have no obligation or liability hereunder for any claim resulting from: (a) modification of the Services by any party other than K12 Insight, (b) modification of the Service by K12 Insight in accordance with your designs, specifications, or instructions; (c) use other than as granted in this Agreement; (d) use of a superseded version of the Services if the infringement claim could have been avoided by using a current version available to you.

15. CONFIDENTIAL INFORMATION

15.1. Defining Confidential Information. The provision of the Service may require the use and disclosure of certain confidential information. Unless required by local, state, or federal laws, you shall hold in confidence and shall not use or disclose to any third party, or use for any purpose other than as expressly authorized in this Agreement, the terms and pricing of the Service under this Agreement, any software or documentation related to the Service, K12 Insight sample questions and templates, trade secrets, technical know-how, inventions, materials, product development plans, pricing, marketing plans, client lists and email addresses, whether disclosed orally or in writing, or other information understood to be K12 Insight's confidential information (collectively, "Confidential Information"). Confidential Information does not include information that: (a) is known to you prior to any disclosure and can be so proven by written records; (b) is received at any time by you in good faith from a third party lawfully in possession of it and having the right to disclose the same, and can be so proven by written records; (c) is as of the date of receipt by you in the public domain or subsequently enters the public domain other than by reason of acts or omissions of your employees or agents, which acts or omissions have not been consented to by K12 Insight, and can be so proven by written records; (d) becomes publicly available through no fault of your own; (e) or is independently developed by or on behalf of you without resort to K12 Insight's Confidential Information as can be shown by reasonable documentary evidence.

16. TERMINATION





16.1. Termination. If you are a Client and have an existing SOF, you may terminate this Agreement before the expiration of the Term as set forth in the applicable SOF only for a material breach by K12 Insight that is not cured for thirty (30) days following written notice of such material breach. K12 Insight may terminate this Agreement for any reason or no reason.

16.2. Ceasing Services. Upon expiration or termination of this Agreement, you shall cease using the Service and related materials immediately.

16.3. End of the Term or Subscription. If you have a Subscription and it expires or terminates (e.g., at the end of the term if the account has not been renewed or has been canceled), the account no longer permits access to the Service. However, K12 Insight may, at its sole discretion, permit continued, limited access for Authorized Users of the account for a limited time after the conclusion of the term. The Service includes built-in capabilities to download and export information relating to the account. If you wish to save or maintain any data, you must download such data before the conclusion of the term. Once the Subscription ends, K12 Insight may delete Customer Content and Customer Data relating to an account in accordance with this Agreement and the [Privacy Policy](#). It is your responsibility to request renewal of accounts that do not automatically renew to maintain continued access to the account and its associated data.

17. ADDITIONAL TERMS FOR MOBILE APPLICATIONS

17.1. E License to the App. We may make available software to access the Service via an App. To use the App, you must have a mobile device that is compatible with the App. K12 Insight does not warrant that the App will be compatible with your mobile device. You may use mobile data in connection with the App and may incur additional charges from your wireless provider for these services. You agree that you are solely responsible for any such charges. Subject to the terms of this Agreement, K12 Insight hereby grants you a non-exclusive, non-transferable, revocable license to use a compiled code copy of the App for your personal use. You may not: (a) modify, disassemble, decompile or reverse engineer the App, except to the extent that such restriction is expressly prohibited by law; (b) rent, lease, loan, resell, sublicense, distribute or otherwise transfer the App to any third party or use the App to provide time sharing or similar services for any third party; (c) make any copies of the App; (d) remove, circumvent, disable, damage or otherwise interfere with security-related features of the App, features that prevent or restrict use or copying of any content accessible through the App, or features that enforce limitations on use of the App; or (e) delete the copyright and other proprietary rights notices on the App. You acknowledge that K12 Insight may from time-to-time issue upgraded versions of the App and may automatically electronically upgrade the version of the App that you are using on your mobile device. You consent to such automatic upgrading on your mobile device and agree that the terms and conditions of this Agreement will apply to all such upgrades. Any third-party code that may be incorporated in the App is covered by the applicable open source or third-party license and user license agreement, if any, authorizing use of such code. The foregoing license grant is not a sale of the App or any copy thereof, and K12 Insight or its third-party partners or suppliers retain all right, title, and interest in the App (and any copy thereof). Any attempt by you to transfer any of the rights, duties, or obligations hereunder, except as expressly provided for in this Agreement, is void. K12 Insight reserves all rights not expressly granted under this Agreement. If the App is being acquired on behalf of the United States Government, then the following provision applies. The App will be deemed to be "commercial computer software" and "commercial computer software documentation," respectively, pursuant to DFAR Section 227.7202 and

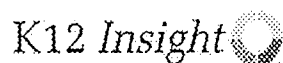


FAR Section 12.212, as applicable. Any use, reproduction, release, performance, display or disclosure of the Service and any accompanying documentation by the U.S. Government will be governed solely by this Agreement and is prohibited except to the extent expressly permitted by this Agreement. The App originates in the United States and is subject to United States export laws and regulations. The App may not be exported or re-exported to certain countries, or those persons or entities prohibited from receiving exports from the United States. In addition, the App may be subject to the import and export laws of other countries. You agree to comply with all United States and foreign laws related to use of the App and the Service.

17.2. Additional Terms for App from Apple Store. The following applies to any App you acquire from the Apple App Store ("Apple-Sourced Software"): You acknowledge and agree that this Agreement is solely between you and K12 Insight, not Apple, Inc. ("Apple") and that Apple has no responsibility for the Apple-Sourced Software or content thereof. Your use of the Apple-Sourced Software must comply with the App Store Terms of Service. You acknowledge that Apple has no obligation whatsoever to furnish any maintenance and support services with respect to the Apple-Sourced Software. In the event of any failure of the Apple-Sourced Software to conform to any applicable warranty, you may notify Apple, and Apple will refund the purchase price for the Apple-Sourced Software to you; to the maximum extent permitted by applicable law, Apple will have no other warranty obligation whatsoever with respect to the Apple-Sourced Software, and any other claims, losses, liabilities, damages, costs or expenses attributable to any failure to conform to any warranty will be solely governed by these Terms and any law applicable to K12 Insight as provider of the software. You acknowledge that Apple is not responsible for addressing any claims of you or any third party relating to the Apple-Sourced Software or your possession and/or use of the Apple-Sourced Software, including, but not limited to: (a) product liability claims; (b) any claim that the Apple-Sourced Software fails to conform to any applicable legal or regulatory requirement; and (c) claims arising under consumer protection or similar legislation; and all such claims are governed solely by these Terms and any law applicable to K12 Insight as provider of the software. You acknowledge that, in the event of any third-party claim that the Apple-Sourced Software or your possession and use of that Apple-Sourced Software infringes that third party's intellectual property rights, K12 Insight, not Apple, will be solely responsible for the investigation, defense, settlement and discharge of any such intellectual property infringement claim to the extent required by these Terms. You and K12 Insight acknowledge and agree that Apple, and Apple's subsidiaries, are third-party beneficiaries of these Terms as relates to your license of the Apple-Sourced Software, and that, upon your acceptance of the terms and conditions of these Terms, Apple will have the right (and will be deemed to have accepted the right) to enforce these Terms as relates to your license of the Apple Sourced Software against you as a third-party beneficiary thereof.

17.3. Mobile Applications from Google Play Store. The following applies to any Mobile Applications you acquire from the Google Play Store ("Google Sourced Software"): (i) You acknowledge that these Terms are between you and K12 Insight only, and not with Google, Inc. ("Google"); (ii) Your use of Google-Sourced Software must comply with Google's then-current Google Play Store Terms of Service; (iii) Google is only a provider of the Google Play Store where you obtained the Google-Sourced Software; (iv) K12 Insight, and not Google, is solely responsible for its Google-Sourced Software; (v) Google has no obligation or liability to you with respect to Google Sourced Software or these Terms; and (vi) you acknowledge and agree that Google is a third-party beneficiary to these Terms as it relates to K12 Insight's Google-Sourced Software.





18. ADDITIONAL TERMS FOR MOBILE APPLICATIONS

The Service may provide, or third parties may provide, links to other Internet websites or resources. Because K12 Insight has no control over such sites and resources, you acknowledge and agree that K12 Insight is not responsible for the availability of such external sites or resources and does not endorse and is not responsible or liable for any content, advertising, products, or other materials on or available from such sites or resources. You further acknowledge and agree that K12 Insight shall not be responsible or liable, directly or indirectly, for any damage or loss caused or alleged to be caused by or in connection with use of or reliance on any such content, goods or services available on or through any such site or resource.

19. GENERAL PROVISIONS

19.1. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Virginia, without regard to its own or other conflict of law principles. The parties acknowledge that this Agreement evidences a transaction involving interstate commerce. Notwithstanding the preceding sentences with respect to the substantive law, any arbitration conducted pursuant to the terms of this Agreement shall be governed by the Federal Arbitration Act (9 U.S.C. §§ 116). The application of the United Nations Convention on Contracts for the International Sale of Goods is expressly excluded. You agree to submit to the personal jurisdiction of the federal and state courts located in Fairfax County, Virginia for any actions for which we retain the right to seek injunctive or other equitable relief in a court of competent jurisdiction to prevent the actual or threatened infringement, misappropriation or violation of a our copyrights, trademarks, trade secrets, patents, or other intellectual property or proprietary rights, as set forth in the Arbitration provision below, including any provisional relief required to prevent irreparable harm. You agree that Fairfax County, Virginia is the proper forum for any appeals of an arbitration award or for trial court proceedings in the event that the arbitration provision below is found to be unenforceable.

19.2. Arbitration. READ THIS SECTION CAREFULLY BECAUSE IT REQUIRES THE PARTIES TO ARBITRATE THEIR DISPUTES AND LIMITS THE MANNER IN WHICH YOU CAN SEEK RELIEF FROM K12 INSIGHT. For any dispute with K12 Insight, you agree to first contact us privacy@k12insight.com and attempt to resolve the dispute with us informally. In the unlikely event that K12 Insight has not been able to resolve a dispute it has with you after sixty (60) days, we each agree to resolve any claim, dispute, or controversy (excluding any claims for injunctive or other equitable relief as provided below) arising out of or in connection with or relating to this Agreement, or the breach or alleged breach thereof (collectively, "Claims"), by binding arbitration by JAMS, under the Optional Expedited Arbitration Procedures then in effect for JAMS, except as provided herein. JAMS may be contacted at www.jamsadr.com. The arbitration will be conducted in Fairfax County, Virginia, unless you and K12 Insight agree otherwise. If you are using the Service for commercial purposes, each party will be responsible for paying any JAMS filing, administrative and arbitrator fees in accordance with JAMS rules, and the award rendered by the arbitrator shall include costs of arbitration, reasonable attorneys' fees and reasonable costs for expert and other witnesses. If you are an individual using the Service for non-commercial purposes: (a) JAMS may require you to pay a fee for the initiation of your case, unless you apply for and successfully obtain a fee waiver from JAMS; (b) the award rendered by the arbitrator may include your costs of arbitration, your reasonable attorney's fees, and your reasonable costs for expert and other witnesses; and (c) you may sue in a small claims court of competent jurisdiction without first engaging in arbitration, but this does not



absolve you of your commitment to engage in the informal dispute resolution process. Any judgment on the award rendered by the arbitrator may be entered in any court of competent jurisdiction. Nothing in this Section shall be deemed as preventing K12 Insight from seeking injunctive or other equitable relief from the courts as necessary to prevent the actual or threatened infringement, misappropriation, or violation of our data security, Intellectual Property Rights, or other proprietary rights.

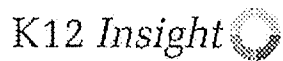
19.3. Class Action/Jury Trial Waiver. WITH RESPECT TO ALL PERSONS AND ENTITIES, REGARDLESS OF WHETHER THEY HAVE OBTAINED OR USED THE SERVICE FOR PERSONAL, COMMERCIAL OR OTHER PURPOSES, ALL CLAIMS MUST BE BROUGHT IN THE PARTIES' INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS ACTION, COLLECTIVE ACTION, PRIVATE ATTORNEY GENERAL ACTION OR OTHER REPRESENTATIVE PROCEEDING. THIS WAIVER APPLIES TO CLASS ARBITRATION, AND, UNLESS WE AGREE OTHERWISE, THE ARBITRATOR MAY NOT CONSOLIDATE MORE THAN ONE PERSON'S CLAIMS. YOU AGREE THAT, BY ENTERING INTO THIS AGREEMENT, YOU AND K12 INSIGHT ARE EACH WAIVING THE RIGHT TO A TRIAL BY JURY OR TO PARTICIPATE IN A CLASS ACTION, COLLECTIVE ACTION, PRIVATE ATTORNEY GENERAL ACTION, OR OTHER REPRESENTATIVE PROCEEDING OF ANY KIND.

19.4. Entire Agreement. This Agreement, any applicable SOP and any additional agreements referenced herein or that you may enter into with K12 Insight in connection with the Service, represents the entire final Agreement between the parties and supersedes all prior agreements relating to the use of the Service, whether written or oral, unless otherwise expressly permitted in this Agreement. Any terms and conditions appearing on a purchase order or similar document issued by you do not apply to the Service, do not override, or form a part of this Agreement, and are void. In the event of any conflict between this Agreement and any other terms referenced herein, this Agreement shall govern. Any changes requested to our Agreement must be made in a written and signed addendum, which shall be incorporated by reference upon acceptance by K12 Insight.

19.5. Changes to Terms.

- K12 Insight may provide notifications, whether required or provided by law or otherwise, to you via email notice, written or hard copy notice, or through posting of such notice on our website, as determined by K12 Insight in our sole discretion.
- K12 Insight may, in its sole discretion, modify or update this Agreement from time to time to reflect changes in applicable law or updates to the Service and to account for new Service features or functionality. If we change this Agreement in a material manner, we will update the "Effective Date" at the bottom of this page and notify you that material changes have been made to this Agreement. Your continued use of the Services following such an update constitutes your acceptance of the revised Terms. If you do not agree to any of the terms in this Agreement or to any future terms in a future revision of this Agreement, do not use or access (or continue to access) the Service.
- Notwithstanding the foregoing, K12 Insight shall not make any material change to these Terms that relate to the collection or use of Student Data without first giving notice to the School Client and providing a choice before the Student Data is used in a materially different manner than was disclosed when the information was collected. For further details, see the section entitled "Student Data."





- You will not be permitted to continue using the Service and K12 Insight reserves the right to cancel your account without notice if you refuse or otherwise fail to accept changes made by K12 Insight to this Agreement.

19.6. Waiver. The failure by K12 Insight to enforce any right or provision of the Agreement shall not constitute a waiver of that provision or any other provision of the Agreement.

19.7. Force Majeure. The parties understand that there may be an occurrence of an event or effect that cannot be reasonably anticipated or controlled, which even by the exercise of reasonable diligence cannot prevent non-performance. These occurrences and events include but are not limited to: acts of God, acts of war, acts of public enemies, strikes, fires, explosions, outages, general internet brown-outs or black-outs or shortage of bandwidth, hacking, actions of the elements, or other similar causes beyond the control of you or K12 Insight in the performance of this Agreement. Upon the occurrence of such event or effect, the parties shall agree to excuse performance under this Agreement and not hold the other liable for the delay in or failure of performance under this Agreement, provided, however, that no force majeure event will relieve you of payment obligations. Any such delay in or failure of performance shall not constitute default or give rise to any liability for damages.

19.8. Transfer of Rights. You shall not assign or otherwise transfer this Agreement, or the rights and licenses granted under this Agreement by operation of law or otherwise, without K12 Insight's prior written consent. Any attempted transfer or assignment in violation hereof shall be null and void. Any entity that acquires, merges with, or otherwise combines in any manner with you shall not acquire any rights or licenses to the Service under this Agreement, without K12 Insight's prior written consent. K12 Insight reserves the right to assign this Agreement and the Services provided herein.

19.9. Severability. If any provision of the Agreement is determined to be invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect.

19.10. Contact. Please contact us at privacy@k12insight.com with any questions regarding this Agreement.

Last Updated: December 15, 2019

Effective Date: January 1, 2020



**Sioux City Community School District
Executive Summary
CIC Consulting for
Multi Year Academic Plan
November 27, 2023**

Purpose:

To request Board approval for Consulting time on how to setup Multi Year Academic Planner (MYAP) in Infinite Campus by Computer Information Concepts (CIC) for no more than \$1000.

Explanation:

Contact: Chad W Fengel (712) 279-6803 x 6140

Multi Year Academic Planner is a module that exists within the core Infinite Campus product. It allows students to create their schedule based on a pathway they choose. It then keeps the student on track to graduate on-time and complete the courses they need for that pathway. The District needs consulting help from CIC to set the module up correctly.

Impact on Student Achievement:

By using a module within Infinite Campus it will be easier for the student to plan their schedule and actually create their schedule. The current process is a two-step manual process. Their pathway is entered into a cloud application and then entered into Infinite Campus. The process of keeping them in sync is a manual process.

Funding Source:

General Fund

Recommendation:

That the Board of Directors approves Consulting time with Computer Information Concepts (CIC) for no more than \$1,000 for the setup of Multi Year Academic Planner (MYAP).



® 2843 31st Avenue
Greeley, CO 80631
(800) 437-7457

Computer Information Concepts

November 3, 2023

Mr. Chad Fengel
Sioux City Community School District
627 4th Street
Sioux City, IA 51101

Dear Mr. Fengel,

Thank you for selecting CIC! We look forward to assisting your organization with implementing in the near future the new products / services you have chosen.

We are using electronic contracts / signatures and email workflows where possible to expedite the processing of your order. All of the documents are automated with electronic signatures. Accordingly, below are detailed instructions to follow for each document.

An email with attached documents will be sent to you as the "signer" for your organization for each applicable workflow described below. If you are not the correct person to sign these documents, please forward them to the correct person as needed (e.g. superintendent, board president, etc.).

Please review the instructions below carefully and let me know if you have any questions.

CIC LICENSED PRODUCT AGREEMENT DOCUMENTS

1. CIC Exhibit A-1205-23-05, listing the product(s) and service(s) purchased from CIC and related payment schedule

Please e-sign the document(s) as prompted by the tool where noted. The document(s) will then be automatically forwarded to CIC for approval and signature.

OTHER REQUIRED DOCUMENTS AND STEPS

1. Please prepare a Purchase Order to Computer Information Concepts, Inc., 2843 31st Avenue, Greeley, CO 80631, in the amount of \$600.
2. Please scan and email, fax, or mail the original Purchase Orders to CIC at 2843 31st Avenue, Greeley, CO 80631. **If you are scanning and emailing or faxing your purchase orders, please include BOTH sides of each purchase order.** Scanned PO's may be forwarded to cicadmin@cicesp.com. Faxed PO's may be sent to CIC, Attn: Administration, at 970.330.0839.
3. Your contract will not be fully executed until all documents are received and approved by CIC and our suppliers.

Thanks for the opportunity to serve your Organization. If you have any questions or wish further information, please call me at (800) 437-7457, x-130 or via email at cicadmin@cicesp.com.

Sincerely,

David McDonald

Accounting Specialist

Enclosures



EXHIBIT A – 1205-23-05
Licensed Products and Services
Sioux City Community School District – November 3, 2023
Licensed Sites: Sioux City Community School District

Description	Quantity	Price
Infinite Campus Training / Consulting (Hours)	4	\$600
TOTAL		\$600

If applicable, miscellaneous expenses, i.e. travel, mileage, lodging, meals, etc., at cost, will be paid by Customer upon receipt of a separate CIC invoice.

Payment Schedule

Description	Date	Amount
1. Contract Signed	November 10, 2023	\$0
2. Purchase Order Required		
1. Payment	November 24, 2023 (Approximate)	600
TOTAL (Payable to CIC)		\$600

COMPUTER INFORMATION CONCEPTS, INC.

By:

Name: Steven K. Bohlender

Date:

CUSTOMER

By:

Name:

Date:

Sioux City Community School District
Executive Summary
School Calendars for 2024-2025, 2025-2026, and 2026-2027
November 27, 2023

Purpose:

To approve the school calendar for the 2024-2025 school year and acknowledge the school calendar for the 2025-2026 and 2026-2027 school years.

Explanation:

Contact: Dr. Jen Gomez (712) 279-6692

The proposed calendars were presented to the District Leadership Team, Educational Equity Committee, SCCSD/SCEA Shared Cabinet, Student Achievement Committee, Administrators, and employees and parents/guardians via a survey. Feedback has been carefully considered. Each calendar represents over one thousand eighty hours of instruction during the calendar year, and 193 teacher contract days. Pursuant to Iowa Code 279.10 all Iowa districts are required to begin the school year no earlier than August 23 and hold a public hearing on any proposed school calendar prior to adopting the school calendar.

Impact on Student Achievement:

The calendar provides for an equal number of days each semester.

Funding Source:

N/A

Recommendation:

That the Board of Directors approves the 2024-2025 school calendar and acknowledges the 2025-2026 and 2026-2027 school calendars.



Start – Finish
August 23 – May 29

Summary of Calendar:
Days in classroom:
First Semester 89
Second Semester 89
TOTAL CALENDAR DAYS **178**

CALENDAR LEGEND

Start/End	
No School	
Holidays	
Prof. Devel.	
Vacation Days	

HOLIDAYS:

Labor Day	(9/2)
Thanksgiving Day	(11/28)
Christmas Day	(12/25)
New Year's Day	(1/1)
Memorial Day	(5/26)

SCHOOL HOURS:

Elementary	8:30 a.m. - 3:30 p.m.
Middle School	7:45 a.m. - 2:45 p.m.
High School	7:55 a.m. - 2:55 p.m.

EARLY OUTS:

All classes will be dismissed two hours early **EVERY** Friday for staff professional development.

Elementary Dismissal	1:30 p.m.
Middle School Dismissal	12:45 p.m.
High School Dismissal	12:55 p.m.

All schools will also have two hour early outs on the following days:

November 27, December 20,
April 16, and May 29

GRADUATION:

North High	Tuesday, May 27
West High	Wednesday, May 28
East High	Thursday, May 29

2024-2025 School Calendar

August					Student Days	Hours
M	T	W	Th	F		
			1	2		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23	1	4.5
26	27	28	29	30	6	35
September						
2	3	4	5	6	10	59
9	10	11	12	13	15	89.5
16	17	18	19	20	20	120
23	24	25	26	27	25	150.5
30					26	157
October						
	1	2	3	4	30	181
7	8	9	10	11	35	211.5
14	15	16	17	18	40	242
21	22	23	24	25	44	275.5
28	29	30	31		48	301.5
November						
				1	49	306
4	5	6	7	8	53	330
11	12	13	14	15	58	360.5
18	19	20	21	22	63	391
25	26	27	28	29	66	408.5
December						
2	3	4	5	6	71	439
9	10	11	12	13	76	469.5
16	17	18	19	20	81	500
23	24	25	26	27	81	500
30	31				81	500
January						
		1	2	3	81	500
6	7	8	9	10	86	530.5
13	14	15	16	17	90	554.5
20	21	22	23	24	95	585
27	28	29	30	31	100	615.5
February						
3	4	5	6	7	105	646
10	11	12	13	14	110	676.5
17	18	19	20	21	114	700.5
24	25	26	27	28	119	731
March						
3	4	5	6	7	124	761.5
10	11	12	13	14	129	792
17	18	19	20	21	134	822.5
24	25	26	27	28	138	856
31					139	862.5
April						
	1	2	3	4	143	886.5
7	8	9	10	11	148	917
14	15	16	17	18	151	934.5
21	22	23	24	25	155	958.5
28	29	30			158	978
May						
			1	2	160	989
5	6	7	8	9	165	1019.5
12	13	14	15	16	170	1050
19	20	21	22	23	175	1080.5
26	27	28	29	30	178	1098

Date Events

Aug 12-19	Teacher Flex Day
Aug 20	Staff Begins
Aug 23	Begin 1 st Semester - Students
Sept 2	Labor Day (No School)
Oct 24	End of 1 st Qtr. (44 days)
Oct 22, 24	Parent/Teacher Conferences
Oct 24	No School due to Conferences
Oct 25	Exchange Day (No School)
Nov 5	Professional Development (No School)
Nov 28-29	Thanksgiving Holiday (No School)
Dec 23-31	Winter Holiday Break (No School)
Jan 1-3	Winter Holiday Break (No School)
Jan 15	End 2 nd Qtr. (45 days)
Jan 15	End 1 st Semester (89 days)
Jan 16	Teacher Workday (No School)
Jan 17	Begin 2 nd Semester
Feb 17	Professional Development (No School)
Mar 20	End 3 rd Qtr. (44 days)
Mar 25, 27	Parent/Teacher Conferences
Mar 27	No School due to Conferences
Mar 28	Exchange Day (No School)
Apr 17-21	Spring Break (No School)
May 21	Last Day for Seniors
May 26	Memorial Day (No School)
May 29	End 4 Qtr. (45 days)
May 29	End 2 nd Semester (89 days)
May 30	Teacher Workday (No School)

*Snow make up days will be added to the end of the year if needed.

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.

**Sioux City Community School District
Executive Summary
Board Authorization to Request Modified Supplemental Amount for
ELL Beyond 5 Years
November 27, 2023**

Purpose:

To request Board authorization to request modified supplemental amount of \$1,427,363.25 from the School Budget Review Committee (SBRC) for ELL beyond 5 years.

Explanation:

Contact: Patty Blankenship 712-279-6662

School districts can request additional FY24 modified supplemental amount for ELL beyond 5 years. The Iowa Department of Education calculates the maximum amount that can be requested. The additional modified supplemental amount does not increase FY24 revenue but gives the District additional FY24 spending authority.

On November 13, 2023 the Board authorized the administration to submit a request to the SBRC for \$1,385,860.35. Subsequent to that date the Iowa Department of Education revised the maximum MSA request to \$1,427,363.25.

Impact on Student Achievement:

Spending authority directly affects the services the District can provide to students.

Funding Source:

General Fund

Recommendation:

That the Board of Directors authorizes the District's administration to submit a request to the School Budget Review Committee for a modified supplemental amount of \$1,427,363.25 related to the English language learning program for students who have exceeded five years of weighting that are included on the fall 2023 certified enrollment.

**Sioux City Community School District
Executive Summary
Board Authorization to Request Modified Supplemental Amount
for Open Enrollment Out
November 27, 2023**

Purpose:

To request Board authorization to request \$861,781.72 of modified supplemental amount from the School Budget Review Committee (SBRC) for open enrollment out.

Explanation:

Contact: Patty Blankenship 712-279-6662

School districts can request additional FY24 modified supplemental amount for open enrollment out students on the fall 2023 certified enrollment but not on the fall 2022 certified enrollment. The Iowa Department of Education calculates the maximum “on-time” modified supplement amount that can be requested. The additional modified supplemental amount does not increase FY24 revenue but gives the District additional FY24 spending authority.

On November 13, 2023 the Board authorized the administration to submit a request to the SBRC for \$1,407,096.90. Subsequent to that date the Iowa Department of Education revised the maximum MSA request to \$861,781.72.

Impact on Student Achievement:

Spending authority directly affects the services the District can provide to students.

Funding Source:

General Fund

Recommendation:

That the Board of Directors authorizes the District’s administration to submit a request to the School Budget Review Committee for modified supplemental amount of \$861,781.72 for open enrolled out students not included in the previous year’s certified enrollment counts.

**Sioux City Community School District
Executive Summary
Settlement of FY23 Books
November 27, 2023**

Purpose:

To share the Annual Financial Health Report for FY23.

Explanation:

Contact: Patty Blankenship (712) 279-6662

The Annual Financial Health Report presents the Balance Sheet – Governmental Funds, Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds, Statement of Net Position – Proprietary Funds and Statement of Revenues, Expenses, and Changes in Fund Net Position – Proprietary Funds.

A Budgetary Comparison Schedule of Revenues, Expenditures/Expenses, and Changes in Fund Balances, Budget to Actual, All Governmental Funds and Proprietary Funds is also presented.

Impact on Student Achievement:

The financial health of the District affects the level of services the District is able to provide to students.

Funding Source:

All Funds

Recommendation:

That the Board of Directors approves the Annual Financial Health Report for FY23.

SIOUX CITY COMMUNITY SCHOOL DISTRICT
ANNUAL FINANCIAL HEALTH REPORT
Unaudited

November 27, 2023

Prepared by: Patty Blankenship



Sioux City Community School District
Balance Sheet - Unaudited
Governmental Funds
June 30, 2023

	General Fund	Non-Fiduciary Scholarship Fund	Activity Fund	Management Fund	Sales Tax Fund	Capital Projects Fund	PPEL Fund	Debt Service Fund	Total Governmental Funds
<u>Assets</u>									
Cash and pooled investments	\$ 88,118,197	\$ -	\$ 1,090,145	\$ 6,106,271	\$ 20,412,157	\$ -	\$ 818,484	\$ 34,578	\$ 116,579,832
Restricted cash and investments	-	425,961	-	-	3,281,381	-	-	6,586,587	10,293,929
Receivables:									
Property taxes	794,322	-	-	86,923	-	-	24,774	-	906,019
Succeeding year property taxes	34,203,767	-	-	4,577,540	-	-	1,156,423	-	39,937,730
Interfund balances	235,101	-	3,615	-	28,000	723,823	-	-	990,539
Due from other governmental agencies	13,257,525	-	-	403	1,433,086	-	-	-	14,691,014
Other	457,016	-	-	-	-	-	60,000	-	517,016
Inventory	5,070	-	-	-	-	-	-	-	5,070
Total assets	<u>\$ 137,070,998</u>	<u>\$ 425,961</u>	<u>\$ 1,093,760</u>	<u>\$ 10,771,137</u>	<u>\$ 25,154,624</u>	<u>\$ 723,823</u>	<u>\$ 2,059,681</u>	<u>\$ 6,621,165</u>	<u>\$ 183,921,149</u>
<u>Liabilities, Deferred Inflows of Resources and Fund Balances</u>									
Liabilities:									
Accounts payable and accrued liabilities	\$ 6,474,840	\$ -	\$ 70,077	\$ 35,110	\$ 158,965	\$ 723,823	\$ -	\$ 600	\$ 7,463,415
Interfund balance	885,690	-	195,101	-	-	-	-	-	1,080,791
Accrued wages and benefits	19,486,032	-	6,167	-	-	-	-	-	19,492,199
Unspent grant proceeds	162,490	-	-	-	-	-	-	-	162,490
Total liabilities	<u>\$ 27,009,052</u>	<u>\$ -</u>	<u>\$ 271,345</u>	<u>\$ 35,110</u>	<u>\$ 158,965</u>	<u>\$ 723,823</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 28,198,895</u>
Deferred Inflows of Resources:									
Unavailable Revenue:									
Succeeding Year Property Taxes	\$ 34,203,767	\$ -	\$ -	\$ 4,577,540	\$ -	\$ -	\$ 1,156,423	\$ -	\$ 39,937,730
Other	2,708,515	-	-	44,073	-	-	12,578	-	2,765,166
Total deferred inflows of resources	<u>\$ 36,912,282</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,621,613</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,169,001</u>	<u>\$ -</u>	<u>\$ 42,702,896</u>
Fund balances:									
Nonspendable	\$ 5,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,070
Restricted	4,634,078	425,961	822,415	6,114,414	24,995,659	-	890,680	6,620,565	44,503,772
Unassigned	68,510,516	-	-	-	-	-	-	-	68,510,516
Total fund balances	<u>\$ 73,149,664</u>	<u>\$ 425,961</u>	<u>\$ 822,415</u>	<u>\$ 6,114,414</u>	<u>\$ 24,995,659</u>	<u>\$ -</u>	<u>\$ 890,680</u>	<u>\$ 6,620,565</u>	<u>\$ 113,019,358</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 137,070,998</u>	<u>\$ 425,961</u>	<u>\$ 1,093,760</u>	<u>\$ 10,771,137</u>	<u>\$ 25,154,624</u>	<u>\$ 723,823</u>	<u>\$ 2,059,681</u>	<u>\$ 6,621,165</u>	<u>\$ 183,921,149</u>

Sioux City Community School District
Statement of Revenues, Expenditures, and Changes in Fund Balances - Unaudited
Governmental Funds
For The Year Ended June 30, 2023

	General Fund	Non-Fiduciary Scholarship Fund	Activity Fund	Management Fund	Sales Tax Fund	Capital Projects Fund	PPEL Fund	Debt Service Fund	Total Governmental Funds
Revenues:									
Local sources	\$ 42,750,377	\$ 18,466	\$ 1,837,708	\$ 3,747,135	\$ 206,077	\$ -	\$ 1,198,887	\$ 111,618	\$ 49,870,268
State sources	134,991,192	-	-	1,109	20,345,924	-	306	-	155,338,531
Federal sources	32,566,727	-	-	-	-	-	-	-	32,566,727
Total revenues	\$ 210,308,296	\$ 18,466	\$ 1,837,708	\$ 3,748,244	\$ 20,552,001	\$ -	\$ 1,199,193	\$ 111,618	\$ 237,775,526
Expenditures:									
Current:									
Instruction:									
Regular	\$ 77,474,599	\$ -	\$ -	\$ 583,131	\$ 590,121	\$ -	\$ 600,000	\$ -	\$ 79,247,851
Special programs	26,618,264	-	-	-	-	-	-	-	26,618,264
Other	22,316,667	-	1,736,205	-	104,763	-	57,096	-	24,214,731
	\$ 126,409,530	\$ -	\$ 1,736,205	\$ 583,131	\$ 694,884	\$ -	\$ 657,096	\$ -	\$ 130,080,846
Support services:									
Students	\$ 9,195,482	\$ -	\$ 16,965	\$ 27,525	\$ -	\$ -	\$ -	\$ -	\$ 9,239,972
Instruction	14,212,128	-	5,718	64,048	-	-	-	-	14,281,894
Administration	18,540,281	4,078	437	355,844	-	-	-	-	18,900,640
Operations and maintenance	13,809,688	-	61,420	4,001,652	57,392	-	141,776	-	18,071,928
Student transportation	5,236,440	-	59,388	335,696	-	-	356,100	-	5,987,624
	\$ 60,994,019	\$ 4,078	\$ 143,928	\$ 4,784,765	\$ 57,392	\$ -	\$ 497,876	\$ -	\$ 66,482,058
Capital outlay:									
Facilities acquisition and construction	-	-	-	-	1,085,232	5,073,127	-	-	6,158,359
Debt service:									
Principal	-	-	-	-	-	-	-	10,007,652	10,007,652
Interest and other charges	-	-	-	-	1,000	-	-	2,060,969	2,061,969
Intergovernmental:									
AEA flow through	7,709,061	-	-	-	-	-	-	-	7,709,061
Total expenditures	\$ 195,112,610	\$ 4,078	\$ 1,880,133	\$ 5,367,896	\$ 1,838,508	\$ 5,073,127	\$ 1,154,972	\$ 12,068,621	\$ 222,499,945
Excess of revenues over expenditures	\$ 15,195,686	\$ 14,388	\$ (42,425)	\$ (1,619,652)	\$ 18,713,493	\$ (5,073,127)	\$ 44,221	\$ (11,957,003)	\$ 15,275,581
Other financing sources (uses):									
Proceeds from sale of capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,016	\$ -	\$ 139,016
Transfers in	145,619	-	15,000	-	-	5,073,127	-	12,401,697	17,635,443
Transfers out	(5,311,548)	-	-	(145,619)	(12,208,414)	-	-	-	(17,665,581)
Total other financing sources (uses)	\$ (5,165,929)	\$ -	\$ 15,000	\$ (145,619)	\$ (12,208,414)	\$ 5,073,127	\$ 139,016	\$ 12,401,697	\$ 108,878
Net change in fund balances	\$ 10,029,757	\$ 14,388	\$ (27,425)	\$ (1,765,271)	\$ 6,505,079	\$ -	\$ 183,237	\$ 444,694	\$ 15,384,459
Fund balances - beginning of year	63,119,907	411,573	849,840	7,879,685	18,490,580	-	707,443	6,175,871	97,634,899
Fund balances - end of year	\$ 73,149,664	\$ 425,961	\$ 822,415	\$ 6,114,414	\$ 24,995,659	\$ -	\$ 890,680	\$ 6,620,565	\$ 113,019,358

Sioux City Community School District
Statement of Net Position - Unaudited
Proprietary Funds
June 30, 2023

	Business-Type Activities	Governmental Activities
	School Nutrition Fund	Internal Service Fund
<u>ASSETS</u>		
Current assets:		
Cash and pooled investments	\$ 5,616,645	\$ 1,030,440
Accounts receivable	223,171	-
Interfund balance	11,145	119,107
Inventory	587,386	-
Total current assets	\$ 6,438,347	\$ 1,149,547
Non-current assets:		
Machinery and equipment net of accumulated depreciation	1,307,718	-
Total assets	\$ 7,746,065	\$ 1,149,547
<u>DEFERRED OUTFLOWS OF RESOURCES</u>		
Pension related deferred outflows	\$ 429,427	\$ -
<u>LIABILITIES</u>		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 299,581	\$ 63,591
Interfund balance	40,000	-
Accrued wages and benefits	93,691	-
Unearned revenue	81,115	-
Self-insurance claims payable	-	48,400
Total current liabilities	\$ 514,387	\$ 111,991
Noncurrent liabilities:		
Net pension liability	\$ 1,495,266	\$ -
Total liabilities	\$ 2,009,653	\$ 111,991
<u>DEFERRED INFLOWS OF RESOURCES</u>		
Pension related deferred inflows	\$ 222,302	\$ -
<u>NET POSITION</u>		
Investment in capital assets	\$ 1,307,718	\$ -
Unrestricted	4,635,819	1,037,556
Total net position	\$ 5,943,537	\$ 1,037,556

Sioux City Community School District
Statement of Revenues, Expenses, and Changes in Fund Net Position - Unaudited
Proprietary Funds
June 30, 2023

	Business-Type Activities	Governmental Activities
	School Nutrition Fund	Internal Service Fund
Operating revenues:		
Charges for services	\$ 1,812,272	\$ 1,005,919
Miscellaneous	51,278	-
Total operating revenues	\$ 1,863,550	\$ 1,005,919
Operating expenses:		
Non-instructional programs:		
Salaries	\$ 3,518,175	\$ -
Employee benefits	564,974	1,015,475
Supplies	5,425,592	-
Depreciation	255,423	-
Other	403,586	-
Total operating expenses	\$ 10,167,750	\$ 1,015,475
Operating income (loss)	\$ (8,304,200)	\$ (9,556)
Non-operating revenues (loss):		
Federal food commodities	\$ 643,290	\$ -
State sources	62,326	-
Federal sources	8,588,052	-
Loss on disposal of capital assets	(40,457)	-
Total non-operating revenues	\$ 9,253,211	\$ -
Change in net position, before transfer	\$ 949,011	\$ (9,556)
Transfers	30,138	-
Change in net position	\$ 979,149	\$ (9,556)
Net position - beginning	4,964,388	1,047,112
Net position - ending	\$ 5,943,537	\$ 1,037,556

Sioux City Community School District
General Fund Budget to Actual
For The Year Ended June 30, 2023

	General Fund	Amended Budget	Variance	Actual as a Percent of Budget
Revenues:				
Local sources	\$ 42,750,377	\$ 39,509,091	\$ 3,241,286	108.20%
State sources	134,991,192	135,034,851	(43,659)	99.97%
Federal sources	32,566,727	38,142,154	(5,575,427)	85.38%
Total revenues	<u>\$ 210,308,296</u>	<u>\$ 212,686,096</u>	<u>\$ (2,377,800)</u>	<u>98.88%</u>
Expenditures:				
Current:				
Instruction	\$ 126,409,530	\$ 133,249,352	\$ 6,839,822	94.87%
Support services:				
Students	9,195,482	9,009,955	(185,527)	102.06%
Instruction	14,212,128	16,046,102	1,833,974	88.57%
Administration	18,540,281	18,433,888	(106,393)	100.58%
Operations and maintenance	13,809,688	14,118,709	309,021	97.81%
Student transportation	5,236,440	5,120,571	(115,869)	102.26%
	<u>\$ 60,994,019</u>	<u>\$ 62,729,225</u>	<u>\$ 1,735,206</u>	<u>97.23%</u>
Intergovernmental:				
AEA flow through	7,709,061	7,709,061	-	100.00%
Total expenditures	<u>\$ 195,112,610</u>	<u>\$ 203,687,638</u>	<u>\$ 8,575,028</u>	<u>95.79%</u>
Excess of revenues over expenditures	<u>\$ 15,195,686</u>	<u>\$ 8,998,458</u>	<u>\$ 6,197,228</u>	
Other financing sources (uses):				
Transfers in	\$ 145,619	\$ 50,000	\$ 95,619	
Transfers out	(5,311,548)	(11,983,283)	6,671,735	
Total other financing sources (uses)	<u>\$ (5,165,929)</u>	<u>\$ (11,933,283)</u>	<u>\$ 6,767,354</u>	
Net change in fund balances	\$ 10,029,757	\$ (2,934,825)	\$ 12,964,582	
Fund balances - beginning of year	<u>63,119,907</u>	<u>57,696,559</u>	<u>5,423,348</u>	
Fund balances - end of year	<u><u>\$ 73,149,664</u></u>	<u><u>\$ 54,761,734</u></u>	<u><u>\$ 18,387,930</u></u>	

Sioux City Community School District
 Budgetary Comparison Schedule of Revenues, Expenditures/Expenses, and Changes in Fund Balances,
 Budget to Actual, All Governmental Funds and Proprietary Funds - Unaudited
 For the Year Ended June 30, 2023

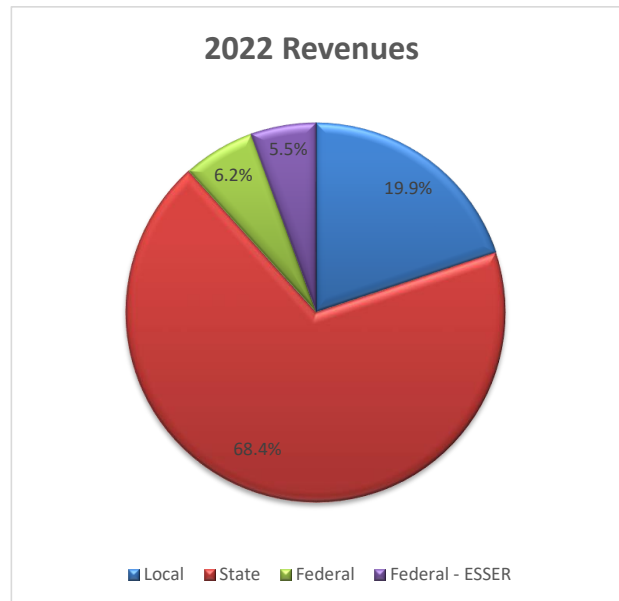
	Governmental Funds Actual	Proprietary Funds Actual	Total Actual	<u>Budgeted Amounts</u>		Final to Actual Variance
				Original	Final	
Revenues:						
Local sources	\$ 49,870,268	\$ 1,823,093	\$ 51,693,361	\$ 47,828,071	\$ 47,828,071	\$ 3,865,290
State sources	155,338,531	62,326	155,400,857	153,110,228	153,110,228	2,290,629
Federal sources	32,566,727	9,231,342	41,798,069	45,748,154	45,748,154	(3,950,085)
Total revenues	<u>\$ 237,775,526</u>	<u>\$ 11,116,761</u>	<u>\$ 248,892,287</u>	<u>\$ 246,686,453</u>	<u>\$ 246,686,453</u>	<u>\$ 2,205,834</u>
Expenditures/expenses:						
Instruction	\$ 130,080,846	\$ -	\$ 130,080,846	\$ 137,899,352	\$ 136,499,352	\$ 6,418,506
Support services	66,482,058	-	66,482,058	66,844,758	68,244,758	1,762,700
Non-instructional programs	-	10,167,750	10,167,750	9,736,165	10,936,165	768,415
Other expenditures	25,937,041	-	25,937,041	33,453,807	32,253,807	6,316,766
Total expenditures/expenses	<u>\$ 222,499,945</u>	<u>\$ 10,167,750</u>	<u>\$ 232,667,695</u>	<u>\$ 247,934,082</u>	<u>\$ 247,934,082</u>	<u>\$ 15,266,387</u>
Excess (deficiency) of revenues over (under) expenditures/expenses	\$ 15,275,581	\$ 949,011	\$ 16,224,592	\$ (1,247,629)	\$ (1,247,629)	\$ 17,472,221
Other financing sources, net	<u>108,878</u>	<u>30,138</u>	<u>139,016</u>	<u>-</u>	<u>-</u>	<u>139,016</u>
Excess (deficiency) of revenues and other sources over (under) expenditures/expenses and other financing uses	\$ 15,384,459	\$ 979,149	\$ 16,363,608	\$ (1,247,629)	\$ (1,247,629)	\$ 17,611,237
Balances - beginning of year	<u>97,634,899</u>	<u>4,964,388</u>	<u>102,599,287</u>	<u>92,494,597</u>	<u>92,494,597</u>	<u>10,104,690</u>
Balances - end of year	<u>\$ 113,019,358</u>	<u>\$ 5,943,537</u>	<u>\$ 118,962,895</u>	<u>\$ 91,246,968</u>	<u>\$ 91,246,968</u>	<u>\$ 27,715,927</u>

Sioux City Community School District General Fund Revenue Ratio

$$\text{General Fund Revenue Ratio} = \frac{\text{Revenue Source}}{\text{Total General Fund Revenues}}$$

Revenue		
Source	2023	Ratio
Local	\$ 42,750,377	20.3%
State	\$ 134,991,192	64.2%
Federal	\$ 9,804,850	4.7%
Federal - ESSER	\$ 22,761,877	10.8%
Total	\$ 210,308,296	100.0%

Revenue		
Source	2022	Ratio
Local	\$ 38,007,835	19.9%
State	\$ 130,672,819	68.4%
Federal	\$ 11,749,055	6.2%
Federal - ESSER	\$ 10,518,147	5.5%
Total	\$ 190,947,856	100.0%



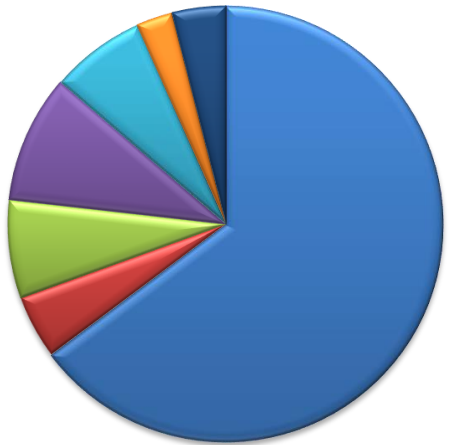
Sioux City Community School District General Fund Expenditure Ratio

$$\text{General Fund Expenditure Ratio} = \frac{\text{Function}}{\text{Total General Fund Expenditures}}$$

Function	2023	Ratio
Instruction	\$ 126,409,530	64.8%
Support services:		
Student	\$ 9,195,482	4.7%
Instruction	\$ 14,212,128	7.3%
Administration	\$ 18,540,281	9.5%
O&M	\$ 13,809,688	7.1%
Transportation	\$ 5,236,440	2.7%
AEA Flowthrough	\$ 7,709,061	4.0%
Total	\$ 195,112,610	100.0%

Function	2022	Ratio
Instruction	\$ 117,674,819	64.2%
Support services:		
Student	\$ 8,307,404	4.5%
Instruction	\$ 14,537,308	7.9%
Administration	\$ 17,013,402	9.3%
O&M	\$ 13,375,595	7.3%
Transportation	\$ 4,844,523	2.6%
AEA Flowthrough	\$ 7,545,616	4.1%
Total	\$ 183,298,667	100.0%

2023 Expenditures



■ Instruction ■ Student ■ Instruction
■ Administration ■ O&M ■ Transportation
■ AEA Flowthrough

2022 Expenditures



■ Instruction ■ Student ■ Instruction
■ Administration ■ O&M ■ Transportation
■ AEA Flowthrough

Student support services includes attendance and social work services, guidance services, health services, psychological services, audiology services, and other student support services.

Instruction support services includes improvement of instruction services, library media services, instruction related technology services, and academic student assessment.

Administration support services includes board of education, executive administration services, special area administration services, school administration, business and central services, personnel services, and administrative technology services.

Operations and maintenance of plant includes operation and maintenance of buildings, care and upkeep of grounds, care and upkeep of equipment, vehicle operation and maintenance, security, and safety.

Student transportation includes vehicle operation, monitoring services and vehicle servicing and maintenance.

Sioux City Community School District
General Fund Restricted/Categorical Fund Balance

	June 30, 2023	June 30, 2022
Restricted/Categorical funding:		
Gifted and talented programs (property tax and state aid)	\$ 889,023	\$ 815,856
Home school assistance program (property tax and state aid)	30,573	66,263
Four-year-old preschool state aid	827,652	543,241
Successful progression for early readers	47,070	191,005
Limited English proficiency (LEP)	307,234	204,066
Weighted at-risk programs	481,761	366,640
At-risk MSA	764,549	270,775
STEM CSE	1,199	2,745
Textbook aid for nonpublic students	45,416	47,397
Teacher salary supplement	153,358	121,074
Teacher leadership state aid	261,943	1,126,032
Professional development	606,711	727,326
Teacher development academies	12,267	12,267
Shared visions	76,973	52,802
Flexibility account	128,349	128,349
Total Restricted/Categorical Fund Balance	\$ 4,634,078	\$ 4,675,838

Sioux City Community School District Financial Solvency Ratio

$$\text{Financial Solvency Ratio} = \frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Revenues less AEA Flowthrough}}$$

$$\text{Spending Authority Applicable Solvency Ratio} = \frac{\text{Unspent Authorized Budget}}{\text{Total General Fund Revenues}}$$

	Unassigned	Total GF		Unspent	Total GF	
	Fund	Revenues		Authorized	Revenues	
Year	Balance	Less AEA	Ratio	Budget	Less AEA	Ratio
2019	\$ 32,710,245	\$ 162,701,300	20.10%	\$ 26,589,463	\$ 162,701,300	16.34%
2020	\$ 40,645,200	\$ 163,833,722	24.81%	\$ 33,046,982	\$ 163,833,722	20.17%
2021	\$ 52,440,974	\$ 180,160,003	29.11%	\$ 46,826,315	\$ 180,160,003	25.99%
2022	\$ 58,437,815	\$ 183,402,240	31.86%	\$ 57,470,430	\$ 183,402,240	31.34%
2023	\$ 68,510,516	\$ 202,599,235	33.82%	\$ 71,192,072	\$ 202,599,235	35.14%

Sioux City Community School District Unspent Balance Ratio

$$\text{Unspent Balance Ratio} = \frac{\text{Unspent Authorized Budget}}{\text{Maximum Authorized Budget}}$$

	Unspent	Maximum	Unspent
	Authorized	Authorized	Balance
Year	Budget	Budget	Ratio
2019	\$ 26,589,463	\$ 193,577,933	13.74%
2020	\$ 33,046,982	\$ 197,320,351	16.75%
2021	\$ 46,826,315	\$ 222,400,349	21.05%
2022	\$ 57,470,430	\$ 242,051,668	23.74%
2023	\$ 71,192,072	\$ 271,586,222	26.21%

Restricted Spending Authority Evaluation:

	FY23
Unspent authorized budget	\$ 71,192,072
Restricted spending authority	(4,634,078)
Unassigned spending authority	<u>\$ 66,557,994</u>

Percent of unspent authority that is unassigned

93%

**Sioux City Community School District
Executive Summary
FY24 Depository Resolution
November 27, 2023**

Purpose:

To designate the bank depositories of the Sioux City Community School District.

Explanation:

Contact: Patty Blankenship, 712-279-6662

To comply with the statutory requirements of Iowa Code Section 12c, the Board of Directors must approve the District's bank depositories.

Impact on Student Achievement:

N/A

Funding Source:

All Funds

Recommendation:

That the Board of Directors approves the designation of bank depositories as follows to comply with the statutory requirements of Iowa Code Section 12c. The approval of this item, recorded in the minutes, will satisfy these requirements.

- Security National Bank, Sioux City, IA \$4,000,000
- Wells Fargo Bank, NA, Sioux City, IA \$165,000,000

**Sioux City Community School District
Executive Summary
FY25 PPEL Fund Budget and Sales Tax Fund Budget and the
Five-Year Plan for Capital Projects
November 27, 2023**

Purpose:

To review the FY25 PPEL Fund budget and Sales Tax Fund budget and the five-year plan for capital projects.

Explanation:

**Contact: Patty Blankenship 712-279-6662
Tim Paul 712-279-6651
Chad Fengel 712-279-6803**

The administration is presenting the FY25 PPEL and Sales Tax budgets for review. We are also presenting a five-year plan for capital projects for review. Sales tax revenue will fund the capital projects.

Impact on Student Achievement:

To provide the necessary capital resources and instructional materials that will provide adequate learning opportunities for students and improve instructional conditions.

Funding Source:

Sales Tax Fund and PPEL Fund

Recommendation:

That the Board of Directors acknowledges the FY25 PPEL Fund budget and Sales Tax Fund budget and the five-year plan for capital projects.

FY25 PPEL Fund Budget and Sales Tax Fund Budget and the Five-Year Capital Plan

Patty Blankenship
Chief Financial Officer
Sioux City Community School District



Sioux City Community School District
PPEL Fund

	FY24 Certified Budget	FY24 Re-Estimated Budget	FY25 Proposed Budget
Revenues:			
Taxes levied on property	\$ 1,122,317	\$ 1,122,317	\$ 1,122,000
Utility replacement excise tax	34,106	34,106	34,000
Grant	-	-	-
Total revenues	\$ 1,156,423	\$ 1,156,423	\$ 1,156,000
Expenditures:			
Instruction:			
Equipment for student activities (\$25,000/high school)	\$ 75,000	\$ 75,000	\$ 75,000
Technology hardware	600,000	600,000	600,000
Total instruction	\$ 675,000	\$ 675,000	\$ 675,000
Plant operation and maintenance:			
Replacement O&M vehicles:			
3/4 ton truck (1 in FY24) (2 in FY25)	\$ 43,000	\$ 43,000	\$ 100,000
Chevy Traverse (1 in FY24, 1 in FY25)	34,000	34,000	44,000
Food service delivery truck	75,000	75,000	-
	\$ 152,000	\$ 152,000	\$ 144,000
Equipment:			
Bobcat toolcat snow/mover	\$ 79,000	\$ 79,000	\$ -
Mower	-	-	28,000
Plow	-	-	8,000
Sander	-	-	8,000
Small equipment	10,000	10,000	10,000
	\$ 89,000	\$ 89,000	\$ 54,000
Total plant operations and maintenance	\$ 241,000	\$ 241,000	\$ 198,000
Student transportation:			
Three replacement Thomas Bus 77-passenger buses	\$ 385,740	\$ 385,740	\$ 472,479
Total student transportation	\$ 385,740	\$ 385,740	\$ 472,479
Total expenditures	\$ 1,301,740	\$ 1,301,740	\$ 1,345,479
Net change in fund balance	\$ (145,317)	\$ (145,317)	\$ (189,479)
Beginning fund balance	735,323	890,680	745,363
Ending fund balance	\$ 590,006	\$ 745,363	\$ 555,884

Sioux City Community School District Sales Tax Fund

	FY24 Certified Budget	FY24 Re-Estimated Budget	FY25 Proposed Budget
Revenues:			
Sales tax revenue	\$ 17,340,000	\$ 18,302,630	\$ 18,300,000
Interest	45,000	80,000	50,000
Total revenues	<u>\$ 17,385,000</u>	<u>\$ 18,382,630</u>	<u>\$ 18,350,000</u>
Expenditures and Other Uses:			
Instruction	\$ 876,400	\$ 990,177	\$ 830,000
Plant operation and maintenance	242,789	246,100	165,220
Facilities acquisition and construction	1,550,000	1,550,000	1,550,000
Transfers for debt service payments	12,177,462	12,177,462	12,428,865
Total expenditures and other uses	<u>\$ 14,846,651</u>	<u>\$ 14,963,739</u>	<u>\$ 14,974,085</u>
Net change in fund balance	\$ 2,538,349	\$ 3,418,891	\$ 3,375,915
Beginning fund balance	<u>20,358,569</u>	<u>24,995,659</u>	<u>28,414,550</u>
Ending fund balance	<u><u>\$ 22,896,918</u></u>	<u><u>\$ 28,414,550</u></u>	<u><u>\$ 31,790,465</u></u>

Note: See Page 3 for the detail of the expenditures.

Sioux City Community School District Sales Tax Fund Expenditures

	FY24 Certified Budget	FY24 Re-Estimated Budget	FY25 Proposed Budget
Spending Authority Assistance:			
Instruction:			
Furniture and equipment	\$ 205,000	\$ 355,177	\$ 205,000
Music instruments	25,000	25,000	25,000
Copier lease	146,400	110,000	100,000
Technology hardware	500,000	500,000	500,000
	<u>\$ 876,400</u>	<u>\$ 990,177</u>	<u>\$ 830,000</u>
Plant operation and maintenance:			
Ho-Chunk lease	90,000	90,000	7,420
Olsen Stadium lease	52,789	56,100	57,800
Additional O&M repairs	100,000	100,000	100,000
	<u>\$ 242,789</u>	<u>\$ 246,100</u>	<u>\$ 165,220</u>
Facilities acquisition and construction:			
Director of O&M salary	50,000	50,000	50,000
Total spending authority assistance	<u>\$ 1,169,189</u>	<u>\$ 1,286,277</u>	<u>\$ 1,045,220</u>
Facilities acquisition and construction:			
Major construction projects	\$ -	\$ -	\$ -
Projects from five-year capital plan	1,500,000	1,500,000	1,500,000
Total facilities acquisition and construction	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
Transfers for debt service payments	<u>\$ 12,177,462</u>	<u>\$ 12,177,462</u>	<u>\$ 12,428,865</u>
Total	<u><u>\$ 14,846,651</u></u>	<u><u>\$ 14,963,739</u></u>	<u><u>\$ 14,974,085</u></u>
 Instruction	 \$ 876,400	 \$ 990,177	 \$ 830,000
Plant operation and maintenance	242,789	246,100	165,220
Facilities acquisition and construction	1,550,000	1,550,000	1,550,000
Transfers for debt service payments	12,177,462	12,177,462	12,428,865
	<u><u>\$ 14,846,651</u></u>	<u><u>\$ 14,963,739</u></u>	<u><u>\$ 14,974,085</u></u>

Sioux City Community School District
Sales Tax Fund
Five-Year Plan for Capital Projects

	FY25	FY26	FY27	FY28	FY29	Total
Annual roofs:						
North Middle School	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
West Middle School	200,000	-	-	-	-	200,000
East Middle School	-	-	-	-	250,000	250,000
Educational Service Center	-	450,000	-	-	-	450,000
North High School	-	-	250,000	-	-	250,000
West High School	-	-	225,000	-	250,000	475,000
East High School	-	-	205,000	-	-	205,000
Irving Elementary School	-	-	-	250,000	-	250,000
Leeds Elementary School	-	-	-	100,000	-	100,000
Total	\$ 400,000	\$ 450,000	\$ 680,000	\$ 350,000	\$ 500,000	\$ 2,380,000
Annual paving maintenance/replacement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 275,000
Boiler replacements:						
North Middle School	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
East Middle School	-	-	-	-	300,000	300,000
West High School	-	-	300,000	300,000	-	600,000
Total	\$ -	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,150,000
HVAC/chiller replacements:						
East High School	\$ 475,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 625,000
North High School (roof pipes)	-	-	-	-	200,000	200,000
West Middle School HVAC controls	-	-	150,000	-	-	150,000
Leeds Elementary School	-	-	-	225,000	-	225,000
Unity Elementary School	-	-	-	225,000	-	225,000
Total	\$ 475,000	\$ -	\$ 150,000	\$ 600,000	\$ 200,000	\$ 1,425,000
Paging systems:						
East Middle School	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Plumbing updates:						
West High School	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
North High School	-	-	-	50,000	-	50,000
East Middle School	-	-	-	50,000	-	50,000
Total	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 150,000
High school doors and windows:						
West High School	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Parking lot improvements:						
North High School	\$ 150,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 275,000
West High School	-	150,000	-	-	-	150,000
East High School	-	-	150,000	-	-	150,000
Total	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 125,000	\$ 575,000
High school classroom updates:						
West High School	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
East High School	-	100,000	-	-	-	100,000
North High School	-	-	100,000	-	-	100,000
Total	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 300,000
Tennis court repairs:						
East High School	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
North High School	40,000	-	-	-	-	40,000
West High School	100,000	-	-	-	-	100,000
Total	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Playground repairs:						
Irving Elementary School Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Leeds Elementary School	155,000	-	-	-	-	155,000
Irving Elementary School	-	-	-	-	150,000	150,000
Total	\$ 155,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 455,000
Track repairs:						
East High School	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
North High School	-	230,000	-	-	-	230,000
West High School	-	-	70,000	-	-	70,000
Total	\$ -	\$ 400,000	\$ 70,000	\$ -	\$ -	\$ 470,000
Total	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000

**Sioux City Community School District
Recommendation**

That the Board of Directors acknowledges the FY25 PPEL Fund Budget and Sales Tax Fund Budget and the Five-Year Plan for Capital Projects.

**Sioux City Community School District
Executive Summary
FY25 Restructuring
November 27, 2023**

Purpose:

To inform stakeholders of SCCSD restructuring for the 2025 Fiscal Year.

Explanation:

Contact: Angela Bemus at 712-279-6822

FY25 restructuring of staff, facilities, programs, and resources will prioritize our students. We are prioritizing having teachers in classrooms, maintaining our middle school team concept, and providing staff to support students. Allocating resources efficiently ensures that students have access to high-quality educators, up-to-date technology, and educational resources, enhancing the overall quality of education. Ultimately, restructuring supports in these areas empowers both educators and students, fostering a thriving educational community and preparing students for success in the future.

Impact on Student Achievement:

Restructuring positively impacts student achievement by providing needed support to students, ensuring teachers are in classrooms, and implementing data-driven decision-making processes. Equitable resource allocation and the cultivation of a positive school culture contribute to a supportive learning environment.

Funding Source:

NA

Recommendation:

That the Board of Directors acknowledges the FY25 Restructuring.

FY25 Restructure

(Budget Reduction of \$7.6 Million due to ESSER)

November 27, 2023

Dr. Mandi Bradford, Principal Spalding Park Elementary

Maria Ruelas, Principal Irving Elementary

Ron Koch, Principal Leeds Elementary

James Cline, Principal North Middle

Richard Todd, Principal East High

Rebecca Rieken, Principal West High

Dr. Dora Jung, Director of Student Services & Equity Education

Kim Neal, Director of Learning Supports

Jim Vanderloo, Director of Secondary Education

Jarod Mozer, Director of Secondary Education

Amy Denney, Director of Curriculum, Instruction, Assessment

Angela Bemus, Associate Superintendent



Why Restructure?

- FY25 NO ESSER Funding - SCCSD received 59.4 million dollars of ESSER funding
- ESSER Funds provided 7.6 million dollars per year of additional staffing for SCCSD
 - Reduction of Class Size Staff
 - Additional Physical and Mental Health Support Staff
 - Community Outreach Staff
 - Equity Support Staff
 - Technology, Recruiting, and Marketing Staff
 - Substitute Staff
 - Middle School Staff
 - Counselors
 - Nurses
 - Administration

Guiding Principles

Staff in Front of Students

- All Students
- All Exceptionalities

Equity in Resources

- Teacher Supports
- Building Level Supports

Decisions Based on Structures and Systems

Keep Middle School Teaming Structure

Considerations

1. Staffing is over 80% of the districts total budget
2. The state is significantly over budget on ESA's (Educational Savings Accounts)
3. TLC Dollars are no longer restricted funds

Budget Reductions-Staff

CNA's

Building Consulting Teachers

Technology Consulting Teachers

Virtual Counselor

District Administrator-Behavior Specialist

Permanent Substitutes

Family Support Coordinator

Recruitment Specialist

Support Specialist Certification Changes

Alternative Support Teachers

Total: 65 staff members – over \$7,000,000

Budget Reductions-Other (not staff)

Closing 2 Pools

HoChunk Lease

IJAG

Expanded Connectivity (ESSER funded)

District Cell Phones

MOU Partners (ESSER funded)

Parochial School Bussing Reimbursement

Total Savings:

\$750,000.00

Restructured Instructional Support for Teachers

Curriculum Facilitators for all Core Subjects

- 3 Elementary
- **4 Middle**
- 4 High

Tier I Coordinators

- **5 Elementary School**
- **3 Middle School**
- **3 High School**

CTE Curriculum Facilitator

50 (restructured) - 17 (redesignated teacher leader positions) =

33 Certified Teachers Reassigned To Classroom Positions

Behavior and Mental Health Support for Students

MTSS Support Specialist Positions

- No longer certified teachers
- Social Work or Similar Certification

Tier III Behavior Support Specialists

- 1 Elementary
- 1 Secondary



believe... achieve... succeed

County of Woodbury
Abstract of Votes

We, the undersigned members of the Woodbury County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast at the City-School Election held on Tuesday, November 7, 2023 for Sioux City School Director At Large as shown by the county abstract returns.

Sioux City School Director At Large

Treylla M. Lee	Received Three Thousand Five Hundred and Forty Four (3,544) votes
Earl Miller	Received Three Thousand and Ninety Four (3,094) votes
Trisha Rivers	Received One Thousand Five Hundred and Eighty Nine (1,589) votes
Dustin Rhoades	Received One Thousand Four Hundred and Thirty Five (1,435) votes
Philip Hamman	Received Two Thousand Four Hundred and Fifty Nine (2,459) votes
John P. Meyers	Received Two Thousand Eight Hundred and Ten (2,810) votes
Marguerite Margo Cortez	Received Two Thousand Three Hundred and Twenty Eight (2,328) votes
Lance D. Ehmcke	Received Two Thousand Nine Hundred and Three (2,903) votes
Jebediah Hibbs	Received Eight Hundred and Thirty (830) votes
Scattering	Received Sixty Seven (67) votes

Total **Twenty One Thousand and Fifty Nine (21,059) votes**

We therefore declare:

Treylla M. Lee duly elected to the office of Sioux City School Director At Large for the term of four years beginning Monday, November 27, 2023.

Earl Miller duly elected to the office of Sioux City School Director At Large for the term of four years beginning Monday, November 27, 2023.

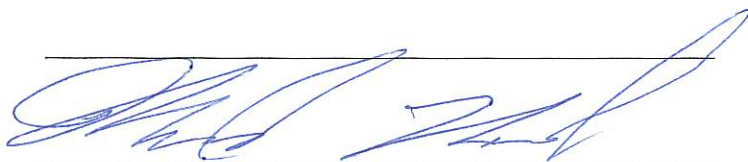
John P. Meyers duly elected to the office of Sioux City School Director At Large for the term of four years beginning Monday, November 27, 2023.


Lance D. Ehmcke duly elected to the office of Sioux City School Director At Large for the term of four years beginning Monday, November 27, 2023.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the Great Seal of Woodbury County at Sioux City, Iowa this Tuesday, November 21, 2023.

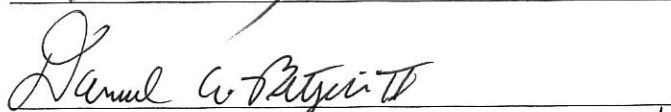
(SEAL)

Chairperson









Members of
the Board of
Supervisors
and ex-officio
County Board
of Canvassers

Attest: County Auditor and Clerk of the Board of Supervisors



County of Woodbury
Abstract of Votes

We, the undersigned members of the Woodbury County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast at the City-School Election held on Tuesday, November 7, 2023 for Sioux City Director At Large To Fill a Vacancy as shown by the county abstract returns.

Sioux City Director At Large To Fill a Vacancy

Dan Greenwell	Received Three Thousand Five Hundred and Fifty Four (3,554) votes
Semehar Ghebrekidan	Received Two Thousand Six Hundred and Thirty Eight (2,638) votes
Scattering	Received Thirty Eight (38) votes

Total	Six Thousand Two Hundred and Thirty (6,230) votes
--------------	--

We therefore declare:

Dan Greenwell duly elected to the office of Sioux City Director At Large To Fill a Vacancy for the residue of the term ending Wednesday, December 31, 2025.

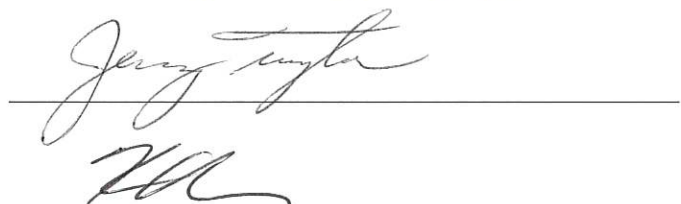
IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the Great Seal of Woodbury County at Sioux City, Iowa this Tuesday, November 21, 2023.

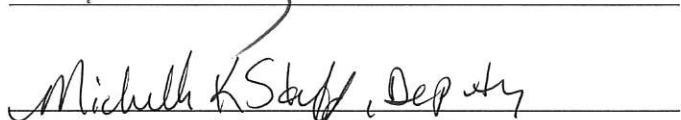
(SEAL)

Chairperson



Members of
the Board of
Supervisors
and ex-officio
County Board
of Canvassers





Attest: County Auditor and Clerk of the Board of Supervisors

County of Woodbury
Abstract of Votes

We, the undersigned members of the Woodbury County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast at the City-School Election held on Tuesday, November 7, 2023 for Sioux City School Public Measure WK as shown by the county abstract returns.

Sioux City School Public Measure WK

Yes	Received Four Thousand Seven Hundred and Seven (4,707) votes
No	Received One Thousand Two Hundred and Ninety Eight (1,298) votes
Total	Six Thousand and Five (6,005) votes

We therefore declare:

Sioux City School Public Measure WK to be passed.

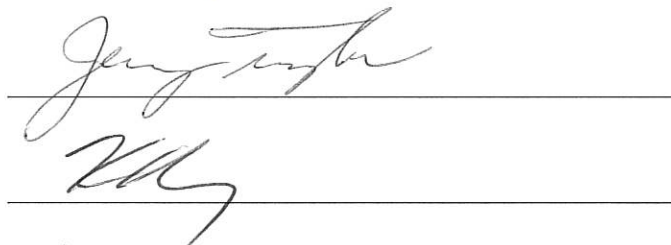
IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the Great Seal of Woodbury County at Sioux City, Iowa this Tuesday, November 21, 2023.

(SEAL)

Chairperson



Members of
the Board of
Supervisors
and ex-officio
County Board
of Canvassers





Attest: County Auditor and Clerk of the Board of Supervisors

Election Canvass Summary		Canvass date: 11/14/2023
Iowa Secretary of State's office		
2023 City-School Election held on Tuesday, November 07, 2023		

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Le Mars, the county seat of Plymouth County.

Don Kuess
Chairperson

[Signature]

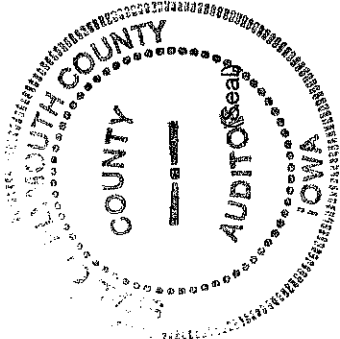
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County Auditor and Clerk of the Board of Supervisors



Members of the Board of
Supervisors and ex-officio
County
Board of Canvassers

State of Iowa
Abstract of Votes

Plymouth County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

Sioux City School Director At-Large

Treyla M. Lee	Received Thirteen (13) votes
Earl Miller	Received Nineteen (19) votes
Trisha Rivers	Received Four (4) votes
Dustin Rhoades	Received Seven (7) votes
Philip Hamman	Received Fourteen (14) votes
John P. Meyers	Received Seventeen (17) votes
Marguerite Margo Cortez	Received Eleven (11) votes
Lance D. Ehmcke	Received Fourteen (14) votes
Jebediah Hibbs	Received Two (2) votes
Scattering	Received Zero (0) votes
Total	One Hundred and One (101) votes

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Le Mars, the county seat of Plymouth County, this Tuesday, November 14, 2023.

Don Kass

Chairperson

[Signature]

[Signature]

[Signature]

[Signature]

Attest: County Auditor and Clerk of the Board of Supervisors

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

State of Iowa
Abstract of Votes

Plymouth County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

Sioux City School Director At-Large To Fill a Vacancy

Dan Greenwell	Received Sixteen (16) votes
Semehar Ghebrekidan	Received Fourteen (14) votes
Scattering	Received One (1) votes
Total	Thirty-One (31) votes

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Le Mars, the county seat of Plymouth County, this Tuesday, November 14, 2023.



Don Kass
Chairperson

Chaf A. A.

John H.

Mike

Larry Hort

Stacey Feldman

Attest: County Auditor and Clerk of the Board of Supervisors

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

State of Iowa
Abstract of Votes

Plymouth County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

Sioux City School - Public Measure WK

Yes	Received Eighteen (18) votes
No	Received Eight (8) votes
Total	Twenty-Six (26) votes

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Le Mars, the county seat of Plymouth County, this Tuesday, November 14, 2023.

Don Kass
Chairperson

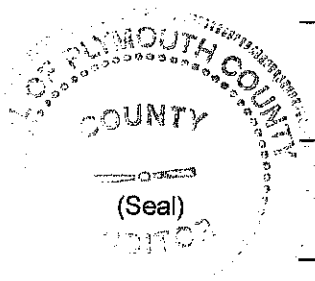
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[Signature]

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Stacy Feldman



Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

Attest: County Auditor and Clerk of the Board of Supervisors



PLYMOUTH COUNTY ELECTION CANVASS SUMMARY
2023 City-School Election
Sioux City School - Public Measure WK

		Yes	No	Under Votes	Over Votes	Total
Perry Township Hall	Election Day	15	8	5	0	28
	Absentee	0	0	0	0	0
	Total	15	8	5	0	28
ABSENTEE	Election Day	0	0	0	0	0
	Absentee	3	0	1	0	4
	Total	3	0	1	0	4
Total	Election Day	15	8	5	0	28
	Absentee	3	0	1	0	4
Total		18	8	6	0	32