

**REGULAR MEETING**  
**Sioux City Community School District**  
**Educational Service Center**  
**Monday, February 12, 2024 – 6:00 PM**

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

The live meeting can be seen at:

<https://siouxcityschools.new.swagit.com/views/553/live>

Public Comment Forms may be accessed online at the Sign Up Form for Public Comment web page (204.15-E Form-on line submission) or at the meeting, but must be completed and given to the Board Secretary prior to the start of the meeting. <https://fs2.formsite.com/siouxcitycommschools/fxsougexyb/index.html>

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call of Members**

**IV. Approval of Agenda**

**V. Citizen Input**

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

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

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

**VI. Consent Action Item(s)**

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

A. [Board Meeting Minutes from January 22, 2024 - Dr. Rod Earleywine](#)

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

- C. [Finance Report\(s\) - Patty Blankenship](#)
- D. [Iowa Testing Program - Angela Bemus](#)
- E. [Benefit Plan Update - Dr. Jen Gomez & Kim Smith](#)
- F. [Contracts for Board Approval - Jim Vanderloo/ Jarod Mozer](#)
- G. [Facility Rental Contracts - Jim Vanderloo/ Jarod Mozer](#)
- H. [Benchmark Education - Amy Denney/ Dr. Dora Jung](#)
- I. [Instructure - Amy Denney](#)
- J. [Solution Tree - Amy Denney/ Jim Vanderloo](#)

## **VII. Future Meetings**

- [School Improvement Advisory Committee Meeting](#) – 5:15 p.m., February 15, 2024, ESC Board Room
- [Board Finance & Facilities Committee Meeting](#)– 3:00 p.m., February 19, 2024, ESC Board Room
- [Board Policy Committee Meeting](#), 3:30 p.m., February 20, 2024, ESC Board Room
- [Board Student Achievement Committee Meeting](#) – 12:00 p.m., February 21, 2024, ESC Board Room
- [2024 COSSBA Annual Conference](#) – February 21- 26, 2024, Hilton Anatole 2201 N Stemmons Fwy, Dallas TX 75207

\*\*\*Notice is given that a majority of the members of the Board of Directors may gather in Dallas, TX on February 21-26 to attend the Consortium of State School Boards Association Annual Conference. No deliberation or action by the Board is anticipated on any policy issues.

- [Education Legislative Forum](#) – 8:30 a.m., February 24, 2024, ESC Board Room
- [Regular School Board Meeting](#) – 6:00 p.m., February 26, 2024, ESC Board Room
- [Board Finance & Facilities Committee Meeting](#) – 3:00 p.m., March 4, 2024, ESC Board Room
- [SCEA and SCESPA Opening Proposals](#) – 4:15 p.m., March 5, 2024, ESC Board Room
- [Board Student Achievement Committee Meeting](#) – 12:00 p.m., March 6, 2024, ESC Board Room
- [Educational Equity Committee Meeting](#) – 12:00 p.m., March 8, 2024, ESC Board Room
- [Regular School Board Meeting](#) – 6:00 p.m., March 11, 2024, ESC Board Room

## **VIII. Superintendent's Report - Dr. Rod Earleywine**

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

- A. [Board Resolution on Supporting Iowa's Area Education Agencies to Protect Iowa's Student Support Services – President George](#)  
RECOMMENDATION: That the Board of Directors adopts the Board Resolution on Supporting Iowa's Area Education Agencies to Protect Iowa's Student Support Services.
- B. [ESSER III Budget to Actual and Budget Revisions - Patty Blankenship](#)  
RECOMMENDATION: That the Board of Directors acknowledges the ESSER III budget to actual information and the budget revisions.
- C. [FY25 Budgets: Student Activity Fund, Management Und & Debt Service Fund - Patty Blankenship](#)  
RECOMMENDATION: That the Board of Directors acknowledges the information presented regarding the FY25 budgets for the Student Activity Fund, Management Fund and Debt Service Fund.

## **X. Adjourn**

## BOARD OF DIRECTORS

### *Series 200*

#### **Policy Title: Community Participation / Public Comment Procedures**

#### **Code Number: 204.15**

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

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

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

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

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

### **Petition to Place a Topic on the Agenda**

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

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

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

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

### **Policy Development**

First Adoption:	July 12, 1983
Reviewed Date:	October 15, 2018/December 16, 2019/January 21, 2020/August 17, 2021
Revision Adoption:	November 13, 1995/January 11, 2000/February 20, 2006/September 27, 2010 September 15, 2014/June 15, 2015/November 26, 2018/February 10, 2020/ September 13, 2021
Legal Reference:	Iowa Code §§ 21; 22; 279.8, 8B

Board Policy Document

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## BOARD OF DIRECTORS

### *Series 200*

#### **Policy Title: Community Participation / Public Comment Procedures**

#### **Code Number: AR204.15**

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

#### Policy Development

First Adoption: July 12, 1983

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

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

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



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

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

Name and Phone Number: \_\_\_\_\_

Address: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_

On what subject do you wish to speak? \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_

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

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

### NON-DISCRIMINATION STATEMENT

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

Revised 8-23-2021

**Sioux City Community School District  
Educational Service Center  
Minutes – Pending Board Approval  
January 22, 2024**

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**REGULAR MEETING**  
**Sioux City Community School District**  
**Educational Service Center**  
**Minutes – Pending Board Approval**  
**January 22, 2024**

**I. Call to Order & Pledge of Allegiance**

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

**II. Roll Call of Members**

Present: Directors Ehmcke, George, Greenwell, Lee, Meyers, Michaelson, and Miller.

Absent:

**III. Approval of Agenda**

Director Greenwell moved, and Director Lee seconded the motion to approve the agenda. Motion carried 7-0.

**IV. Citizen Input**

Molly Sek, 3824 Osage Terrace, spoke on behalf of the North High Women's Wrestling Team and advocated for an expansion of the North High Wrestling room.

**V. Consent Action Item(s)**

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

- A. Board Meeting Minutes from January 8, 2024 – Dr. Rod Earleywine**
- B. Human Resources Report(s) – Dr. Jen Gomez**
- C. Finance Report(s) – Patty Blankenship**
- D. Amplified Digital – Leslie Heying**
- E. Sioux City Transit System – Leslie Heying**
- F. High School Trades Classrooms Furniture Purchase – Jim Vanderloo**
- G. Contracts for Board Approval – Jim Vanderloo/ Jarod Mozer**
- H. Facility Rental Contracts – Jim Vanderloo/ Jarod Mozer**
- I. Title I Third Party Vendor – Jarod Mozer**

Motion carried 7-0.

## VI. Board Member Reports

### Director Ehmcke

- He spoke about the Construction Trades Building Stud Finder Event.

### Director Greenwell

- None

### Director Miller

- He briefly spoke about the Dr. Martin Luther King Jr. Day event at the First Congregational United Church of Christ.

### Director Michaelson

- None

### Director Meyers

- None

### Director Lee

- None

### Director George

- He announced the Girls Wrestling Regional Meet on Friday, January 26, 2024, at 10:00 a.m. at the Tyson Events Center.
- He wished all the Sioux City girls well.

## Future Meetings

**Education Legislative Forum** – 8:30 a.m., January 27, 2024, ESC Board Room

**Board Finance & Facilities Committee Meeting** – 3:00 p.m., February 5, 2024, ESC Board Room

**Board Student Achievement Committee Meeting** – 12:00 p.m., February 7, 2024, ESC Board Room

**Educational Equity Committee Meeting** – 12:00 p.m., February 9, 2024, ESC Board Room

**Special Board Meeting** – 5:00 p.m., February 12, 2024, ESC Board Room

**Regular School Board Meeting** – 6:00 p.m., February 12, 2024, ESC Board Room

**School Improvement Advisory Committee Meeting** – 5:15 p.m., February 15, 2024, ESC Board Room

**Board Finance & Facilities Committee Meeting** – 3:00 p.m., February 19, 2024, ESC Board Room

**Board Policy Committee Meeting** – 3:30 p.m., February 20, 2024, ESC Board Room

**Board Student Achievement Committee Meeting** – 12:00 p.m., February 21, 2024, ESC Board Room

**2024 COSSBA Annual Conference** – February 21- 26, 2024, Hilton Anatole 2201 N Stemmons Fwy, Dallas TX 75207

\*\*\*Notice is given that a majority of the members of the Board of Directors may gather in Dallas, TX on February 21-26 to attend the Consortium of State School Boards Association Annual Conference. No deliberation or action by the Board is anticipated on any policy issues.

**Education Legislative Forum** – 8:30 a.m., February 24, 2024, ESC Board Room

**Regular School Board Meeting** – 6:00 p.m., February 26, 2024, ESC Board Room

## VII. Superintendent's Report

- He thanked the North High girls wrestling team for advocating for themselves.
- He spoke about the process and what is taken into consideration for weather.
- He stated that it is taken seriously and that the safety of students and staff is important.
- He attended meetings regarding school safety, including meetings with Sheriff Sheehan and the City of Sioux City.

President George acknowledged the incident in Perry, IA and expressed his condolences to the community for the loss of their Principal with the tragedy that occurred.

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

### A. SSB 3073/HSB 542 - Proposed legislation reforming Iowa's Area Education Agencies

President George

Dr. Earleywine provided information on the proposed bill and amendments to restructure the Area Education Agencies (AEA). Included in the bill was a teacher salary minimum, the possible elimination of the education Services Department and the elimination of the Media Services Department. Dr. Earleywine also explained the potential impact of the bill on the District.

The Board discussed the bill.

### B. Second & Final Reading of Board Policies

Dr. Rod Earleywine

404.6 Jury Duty and Witness Duty

404.7 Military Leave

431 Employee Complaints

504.9 Homeless Children and Youth

Director Miller moved, and Director Michaelson seconded the motion to approve the above policies for second & final reading. Motion carried 7-0.

## IX. Adjourn

Director Greenwell moved, and Director Miller seconded the motion to adjourn the regular meeting. Motion carried 7-0, and the regular meeting adjourned at 6:51 p.m.

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Jan George, President  
SCCSD Board of Directors

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Seaniece L. Heilman, Secretary  
SCCSD Board of Directors

Sioux City Community School District Human Resources Staffing Report  
School Board Meeting: February 12, 2024  
Dr. Jennifer Gomez, Director of Human Resources

New Hire(s) / Certified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Junge, Carter	East High School	Social Studies Teacher	TBD	August 12, 2024	BA from Iowa State University	Norm Waitt YMCA, Summer Lead Camp Counselor	Pick, Michelle	Contingent Upon Meeting Pre-Employment Requirements
Mc Hugh, Steven	West High School	ELL Teacher	TBD	August 12, 2024	MA from Morningside University	NWAEA, Educational Consultant	Warren, Jason	Contingent Upon Meeting Pre-Employment Requirements
Mitchell, Hayley	Nodland Elementary School	ELL Teacher	\$17,413	February 13, 2024	BA from Wayne State College	Lawton-Bronson Community School District, Paraprofessional	Sterling, Meghan	Contingent Upon Meeting Pre-Employment Requirements
Shay-Brookhart, Amanda	Spalding Park Environmental Sciences Elementary School	SpEd Teacher	\$18,567	February 26, 2024	MA from Grand Canyon University	Devereux Advanced Behavior Health Day Academy, SpEd Teacher	Stange, Kathryn	Contingent Upon Meeting Pre-Employment Requirements
Thode, Kathleen	TBD - District Wide	Tier 1 Coordinator	TBD	August 12, 2024	MA from University of Northern Iowa	Sioux City Community School District, Principal	New Position	New Position Approved by the Board December 11, 2023. Contingent Upon Meeting Pre-Employment Requirements

New Hire(s) / Coaching						Comments		
Name	Facility	Position	Salary	Effective Date				
Fenton, Lorraine	West High School	Track Coach, Assistant 0.5	\$1,742	February 19, 2024				
Henn, Layne	West High School	Track Coach, Assistant 0.5	\$1,742	February 19, 2024				

New Hire(s) / Classified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Arana, Emily	Educational Service Center	HR Administrative Assistant	\$19.77	February 26, 2024	BA from San Francisco State University	Sioux City Community School District, ELL School/Family Liaison	Mazariegos, Elvira	
Bales, Bridget	West High School	Office Building Assistant	\$15.62	February 26, 2024	HS Diploma	Sioux City Community School District, Substitute Instructional Assistant	Hietikko, Jameela	Contingent Upon Meeting Pre-Employment Requirements
Barajas, Ana	North Middle School	MTSS Specialist	\$42,500	August 12, 2024	HS Diploma	Sioux City Community School District, Building Instructional Assistant	New Position	New Position Approved by the Board November 27, 2023. Contingent Upon Meeting Pre-Employment Requirements
Bryce, Billy	Transportation	Bus Assistant	\$15.62	February 26, 2024	General Educational Development	Old Dutch, Route Drive	Alcala, Victoria	Contingent Upon Meeting Pre-Employment Requirements
Cleveland, Bailey	Unity Elementary School	SpEd Instructional Assistant	\$16.95	February 13, 2024	HS Diploma	Pioneer Valley, CNA	Lane, Carrie	New Position Approved by the Board November 27, 2023. Contingent Upon Meeting Pre-Employment Requirements
Dreeszen, Madelyn	Perry Creek Elementary School	SpEd Instructional Assistant	\$16.95	February 13, 2024	AA from Western Iowa Tech Community College	Prodigy Learning Center, Child Care Provider	Morton, Francisca	New Position Approved by the Board November 27, 2023. Contingent Upon Meeting Pre-Employment Requirements
Dunne, Donna	Unity Elementary School	SpEd Instructional Assistant	\$16.72	February 13, 2024	HS Diploma	BBB Industries, Credit Clerk	Narios, Chensia	Contingent Upon Meeting Pre-Employment Requirements
Herrick, Jaime	Loess Hills Computer Programming Elementary School	Classroom Nurse	\$26.00	February 13, 2024	AA from Western Iowa Tech Community College	Renal Associates, RN Triage Nurse	New Position	New Position Approved by the Board April 11, 2023. Contingent Upon Meeting Pre-Employment Requirements
Johansen, Jessica	Leeds Elementary School	Classroom Instructional Assistant	\$15.62	February 26, 2024	HS Diploma	Little Lambs Preschool and Child care, Lead Preschool Teacher/AM Site Supervisor	Kramer, Bailey	Contingent Upon Meeting Pre-Employment Requirements
Mazariegos, Elvira	North High School	Secretary 10 Month	\$18.58	February 26, 2024	HS Diploma	Sioux City Community School District, HR Administrative Assistant	Behring, Jaclynn	
Paul, Kathleen	Liberty Elementary School	SpEd Instructional Assistant	\$16.72	February 21, 2024	HS Diploma	Baby Bear Child Care Home Provider, Child Care	Bownes, Shelby	Contingent Upon Meeting Pre-Employment Requirements

New Hire(s) / Classified (Con'd)								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Peterson, Heather	Bryant Elementary School	SpEd Instructional Assistant	\$16.85	February 27, 2024	AA from Southern New Hampshire University	Sioux City Community School District, SpEd Instructional Assistant	Peterson, Heather	Contingent Upon Meeting Pre-Employment Requirements
Qayumi, Sadaf	Irving Dual Language Elementary School	ELL Tutor	\$15.62	February 13, 2024	HS Diploma	No Prior Employment	Dotson, Nery	Contingent Upon Meeting Pre-Employment Requirements
Ramirez, Monica	Leeds Elementary School	SpEd Instructional Assistant	\$16.02	February 13, 2024	AA from Northeast Community College	Sams Club, Customer Service	Ford, Penny	Contingent Upon Meeting Pre-Employment Requirements
Reyes, Juana	North Middle School	ESL Tutor	\$15.62	February 21, 2024	HS Diploma	Sioux City Community School District, Food Service	Melendrez, Socorra	New Position Approved by the Board November 27, 2023. Contingent Upon Meeting Pre-Employment Requirements
Smith, Shari	Loess Hills Computer Programming Elementary School	SpEd Instructional Assistant	\$16.02	February 13, 2024	BA from Briar Cliff College	West Rock, Accounting Clerk	Wilson, Katie	New Position Approved by the Board November 27, 2023. Contingent Upon Meeting Pre-Employment Requirements
Whitlock, Siera	District Wide	General Education Behavior Technician	\$18.00	February 13, 2024	BA from Bellevue University	Servpro of Sooland, Accounts Payable	Curry, Tafawn	Contingent Upon Meeting Pre-Employment Requirements
Young, Maureen	Transportation	Bus Assistant	\$15.85	February 26, 2024	HS Diploma	Live Well Home Care, Transporter	Pacatte, Liam	Contingent Upon Meeting Pre-Employment Requirements
Zavala, Jacqueline	Irving Dual Language Elementary School	Classroom Instructional Assistant	\$16.48	February 13, 2024	BA from Wayne State College	First Tee Siouxland, Outreach Coordinator	Ruelas, Esperanza	New Position Approved by the Board November 27, 2023. 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
Maitlen, Brianna	West Middle School	School Counselor	6	May 31, 2024	
Ryan, Nicole	West High School	Certified Teacher	8	May 31, 2024	
Thode, Kathleen	Riverside Elementary School	Principal	13	June 30, 2024	Transitioning into a new position

Resignation(s) / Coaching				
Name	Facility	Position	Effective Date	Comments
Henriks, Anthony	North High School	Basketball Coach, 9th Grade, Girls	May 31, 2024	
Maitlen, Brianna	West High School	Volleyball Coach	May 31, 2024	
Ryan, Nicole	West High School	Student Council Advisor	May 31, 2024	

Resignation(s) / Classified					
Name	Facility	Position	Years	Effective Date	Comments
Alcala, Victoria	Transportation	Bus Assistant	0	January 8, 2024	Failure to Commence Employment
Arana, Emily	Educational Service Center	ELL School/Family Liaison	0.5	February 23, 2024	Transitioning into a new position
Barrett, Dominick	East High School	Instructional Assistant	0	May 31, 2024	Transitioning into a new position
Bernard, Angela	West High School	Secretary 10 Month	6	June 30, 2024	Transitioning into a new position
Howe, Brian	West High School	Instructional Assistant	0	January 18, 2024	Failure to Commence Employment
La Combe, Julie	Transportation	Bus Driver	0	January 8, 2024	Failure to Commence Employment
Mazariegos, Elvira	Educational Service Center	HR Administrative Assistant	0.6	February 23, 2024	Transitioning into a new position
Myers, Matthew	Transportation	Bus Driver	2	January 10, 2024	

Resignation(s) / Classified (Con'd)					
Name	Facility	Position	Years	Effective Date	Comments
Pacatte, Liam	Transportation	Bus Assistant	0	January 26, 2024	
Pena, Selena	West High School	SpEd Instructional Assistant	0	January 25, 2024	
Porterfield, Heather	Hunt A+ Arts Elementary School	Certified Nursing Assistant	10	February 19, 2024	
Ramirez, Cristina	Educational Service Center	Accounting Assistant	0	February 16, 2024	
Wells, Orlando	Clark Early Childhood Center	SpEd Behavior Technician	8	January 29, 2024	

ESSER Funds Ending					
Name	Facility	Position	Years	Effective Date	Comments
Ayala, Laura	Riverside Elementary School	Permanent Substitute Teacher	12	May 31, 2024	
Baker, Ann	Liberty Elementary School	Permanent Substitute Teacher	6	May 31, 2024	
Ebner, David	West Middle School	Permanent Substitute Teacher	12	May 31, 2024	
Greer, Rhea	Bryant Elementary School	Permanent Substitute Teacher	2	May 31, 2024	
Griffin, Laura	Loess Hills Computer Programming Elementary School	Permanent Substitute Teacher	3	May 31, 2024	
Kaprelian, Mark	East High School	Permanent Substitute Teacher	4	May 31, 2024	
Kelley, John	North High School	Permanent Substitute Teacher	17	May 31, 2024	
Malenosky, Justin	West High School	Permanent Substitute Teacher	3	May 31, 2024	
Rodriguez, Alexa	Loess Hills Computer Programming Elementary School	Certified Nurse Assistant	2	May 31, 2024	
Schroeder, Debra	East Middle School	Permanent Substitute Teacher	7	May 31, 2024	
Walker, Christine	Morningside STEM Elementary School	Certified Nurse Assistant	2	May 31, 2024	

Retirement(s) / Certified					
Name	Facility	Position	Years	Effective Date	Comments
Bobier, Matthew	North High School	Certified Teacher	27	May 31, 2024	
Heaton, Kelly	North Middle School	Certified Teacher	28	May 31, 2024	
Jolin-Vander Wilt, Tracy	North High School	Certified Teacher	29	May 31, 2024	

Retirement(s) / Classified					
Name	Facility	Position	Years	Effective Date	Comments
Christiansen, Dennis	Operations & Maintenance	Auto Mechanic	19	May 14, 2024	
Pearson, Andrew	East Middle School	School Liaison	24	June 29, 2024	

Leave of Absence					
Name	Facility	Position	Effective Date		Comments
Brownfield, Angela	Liberty Elementary School	SpEd Instructional Assistant	January 12, 2024		Medical Leave of Absence January 12, 2024 through January 12, 2025
Christiansen, Dennis	Operations & Maintenance	Auto Mechanic	January 6, 2024		Medical Leave of Absence January 6, 2024 through May 14, 2024
DeRocher, Lisa	North Middle School	School Nurse	January 31, 2024		Medical Leave of Absence January 31, 2024 through March 31, 2024
Wiggs, Kathleen	Hunt A+ Arts Elementary School	SpEd Instructional Assistant	January 8, 2024		Medical Leave of Absence January 8, 2024 through April 8, 2024

Death					
Name	Facility	Position	Effective Date		Comments
Becker, Phillip	Clark Early Childhood Center	Permanent Substitute Teacher	February 2, 2024		

2023-2024 Food Service New Hires/Changes in Salaries

Last Name	First Name	Facility	Previous Position	New Position	Hourly Rate	Bonus	Additional Benefits
Calderon	Melissa	Riverside Elementary School	Food Service Worker	Food Service Lead	\$17.01	N/A	N/A
Davila	Jennyfer	Loess Hills Computer Programming Elementary School	N/A	Food Service Worker	\$16.80	N/A	N/A
Hodgins	Randall	Central Kitchen	Substitute Food Service Driver	Food Service Cook	\$19.51	N/A	N/A
Mills	Jonni	Riverside Elementary School	Food Service Lead	Food Service Manager	\$19.55	N/A	N/A

2023-2024 Recruitment Stipends

Last Name	First Name	Facility	Position	Salary	Bonus	Additional Benefits
Bales	Bridget	West High School	Office Building Assistant	\$250	N/A	N/A
Belt	Riliegh	North High School	Certified Teacher	\$1,250	N/A	N/A
Belt	Riliegh	North High School	Certified Teacher	\$6,000	N/A	N/A
Blake	Casey	East High School	Certified Teacher	\$1,250	N/A	N/A
Bryce	Billy	Transportation	Bus Assistant	\$250	N/A	N/A
Cleveland	Bailey	Unity Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Dreeszen	Madelyn	Perry Creek Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Dunne	Donna	Unity Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Francisquez-Antonio	Cristobal	West High School	Certified Teacher	\$1,250	N/A	N/A
Johansen	Jessica	Leeds Elementary School	Classroom Instructional Assistant	\$250	N/A	N/A
Paul	Kathleen	Liberty Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Quyumi	Sadaf	Irving Dual Language Elementary School	ELL Tutor	\$250	N/A	N/A
Ramirez	Monica	Leeds Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Smith	Shari	Loess Hills Computer Programming Elementary School	SpEd Instructional Assistant	\$250	N/A	N/A
Young	Maureen	Transportation	Bus Assistant	\$250	N/A	N/A
Zavala	Jacqueline	Irving Dual Language Elementary School	Classroom Instructional Assistant	\$250	N/A	N/A



2023-2024 Supplemental Stipends

Last Name	First Name	Facility	Position	Stipend	Bonus	Additional Benefits
Hodnefield	Melissa	North Middle School	Mentor Teacher - 2nd Semester	\$750	N/A	N/A
Olson	Erica	West High School	Mentor Teacher - 2nd Semester	\$750	N/A	N/A

2023-2024 Support Staff Changes

Last Name	First Name	Facility	Previous Position	New Position	Salary/Hourly Rate	Bonus	Additional Benefits
Dotson	Nereyda	Irving Dual Language Elementary School	N/A	N/A	N/A	N/A	Additional \$0.35 for bilingual
Flores Lopez	Natalie	Liberty Elementary School	N/A	N/A	N/A	N/A	Additional \$0.40 for paraeducator certification
Garcilazo	Julieta	Morningside STEM Elementary School	N/A	N/A	N/A	N/A	Additional \$0.35 for bilingual
Gibson	Katelyn	Unity Elementary School	N/A	N/A	N/A	N/A	Additional \$0.40 for paraeducator certification
Higgins-Green	Alezandra	North High School	N/A	N/A	\$16.85	N/A	N/A
Ramirez	Cristina	Educational Service Center	N/A	N/A	N/A	N/A	Additional \$0.35 for bilingual
Ramirez	Elizabeth	East High School	N/A	N/A	N/A	N/A	Additional \$0.35 for bilingual

**Sioux City Community School District**

Date: February 12, 2024  
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	\$	6,156,865.09
Wells Fargo (credit card)	\$	130,756.76
Payroll	\$	12,825,274.61
Total	\$	19,112,896.46

Expenditures by Fund:	Date	Amount
<b>General Fund</b>		
Check register	1/19/2024	\$ 1,092,565.02
Check register	1/26/2024	\$ 4,467,999.96
		\$ 5,560,564.98
Wells Fargo (credit card)		\$ 98,109.50
Payroll		\$ 12,435,752.63
		\$ 18,094,427.11
<b>Management Fund</b>		
Payroll		\$ 53,179.10
		\$ 53,179.10
<b>Sales Tax Fund</b>		
Check register	1/19/2024	\$ 62,171.26
Check register	1/26/2024	\$ 16,099.98
		\$ 78,271.24
Payroll		\$ 2,768.64
		\$ 81,039.88
<b>Debt Service Funds</b>		
Check register	1/26/2024	\$ 600.00
		\$ 600.00
<b>School Nutrition Fund</b>		
Check register	1/19/2024	\$ 352,821.73
Check register	1/26/2024	\$ 82,486.91
		\$ 435,308.64
Wells Fargo (credit card)		\$ 233.04
Payroll		\$ 326,238.80
		\$ 761,780.48
<b>Activity Fund</b>		
Check register	1/19/2024	\$ 36,786.77
Check register	1/26/2024	\$ 45,333.46
		\$ 82,120.23
Wells Fargo (credit card)		\$ 32,414.22
Payroll		\$ 7,335.44
		\$ 121,869.89
Total All Funds		\$ 19,112,896.46

POWERSCHOOL LLC  
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SIoux CITY COMMUNITY SCHOOLS  
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SELECTION CRITERIA: transact.ck\_date between '20240119' and '20240131'  
ACCOUNTING PERIOD: 8/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V1344	01/24/24	55892	JEBRAEL D ASHAM	1000027201000000	0582	MEAL REIMBURSEMENT	0.00	62.38
7101	V1345	01/24/24	020672	DANIEL J BARKLEY	1015226200000000	0294	HYDRONIC REIMBURSEM	0.00	25.00
7101	V1346	01/24/24	55977	ERIN M BARTH	1014022131004643	0583	FLORIDA EXPENSES	0.00	538.32
7101	V1347	01/24/24	51771	ANGELA D BEMUS	1000022131004643	0583	EXPENSE REIMBURSEME	0.00	154.00
7101	V1347	01/24/24	51771	ANGELA D BEMUS	1000022131004643	0582		0.00	295.22
TOTAL	CHECK							0.00	449.22
7101	V1348	01/24/24	600060	RODNEY D EARLEYWINE	1000023210000000	0582	ANKENY EXPENSES	0.00	233.64
7101	V1348	01/24/24	600060	RODNEY D EARLEYWINE	1000023210000000	0582	DES MOINES EXPENSES	0.00	234.82
7101	V1348	01/24/24	600060	RODNEY D EARLEYWINE	1000023210000000	0582	SIOUX FALLS EXPENSE	0.00	101.48
TOTAL	CHECK							0.00	569.94
7101	V1349	01/24/24	55327	MACKENZIE L HISEROT	1030022133904531	0583	ARIZONA EXPENSES	0.00	259.07
7101	V1350	01/24/24	56424	BENJAMIN AUSTIN KIN	1000027201000000	0291	CDL REIMBURSEMENT	0.00	67.50
7101	V1351	01/24/24	51600	TERESA MARCH	1014522131004643	0583	FLORIDA EXPENSES	0.00	223.25
7101	V1352	01/24/24	56484	SARA CHRISTINA MEDB	1014122131004643	0583	TENNESSEE EXPENSES	0.00	162.05
7101	V1353	01/24/24	51895	ERIN B PINNEY	1012222134701118	0582	IOWA CITY EXPENSES	0.00	359.04
7101	V1353	01/24/24	51895	ERIN B PINNEY	1015822134701118	0582	IOWA CITY EXPENSES	0.00	359.05
TOTAL	CHECK							0.00	718.09
7101	V1354	01/24/24	55538	NICOLE A RANER	1012222134201116	0582	DES MOINES EXPENSES	0.00	60.05
7101	V1355	01/24/24	182871	DOUG RYAN	1013426200000000	0294	HYDRONIC REIMBURSEM	0.00	25.00
7101	V1356	01/24/24	19532	BARRY C SMITH	1014126200000000	0294	HYRONIC REIMBURSEME	0.00	25.00
7101	V1357	01/24/24	230671	ANDY WALTERS	1030526200000000	0294	HYDRONIC REIMBURSEM	0.00	35.00
7101	V1358	01/24/24	235011	MARJORIE M WYLIE	1014022131004643	0583	FLORIDA REIMBURSEME	0.00	228.13
7101	277066	01/19/24	53492	1000 PETALS	1012222131004045	0332	MOVE MINDFULLY PRES	0.00	7,398.75
7101	277066	01/19/24	53492	1000 PETALS	1015922131004045	0332	MOVE MINDFULLY PRES	0.00	7,398.75
TOTAL	CHECK							0.00	14,797.50
7101	277067	01/19/24	01031	A C & R SPECIALISTS	1007126400000000	0433	SERVICES	0.00	517.43
7101	277067	01/19/24	01031	A C & R SPECIALISTS	1007126400000000	0433	SERVICES	0.00	1,390.74
7101	277067	01/19/24	01031	A C & R SPECIALISTS	1015726400000000	0433	SERVICES	0.00	1,751.18
TOTAL	CHECK							0.00	3,659.35
7101	277068	01/19/24	01035	ABM PARKING SERVICE	1030026200000000	0810	JAN FOOD PARKING	0.00	120.00
7101	277069	01/19/24	56218	ACCESS TECHNOLOGIES	1030211001000000	0612	INSTRUCTIONAL SUPPL	0.00	108.99
7101	277069	01/19/24	56218	ACCESS TECHNOLOGIES	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	108.99
TOTAL	CHECK							0.00	217.98

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SIoux CITY COMMUNITY SCHOOLS  
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277070	01/19/24	01492	ACCUTRAIN CORPORATI	1021722131003376	0332	TRAINING FEES RCD D	0.00	14,500.00
7101	277070	01/19/24	01492	ACCUTRAIN CORPORATI	1021722131003376	0332	TRAVEL EXPENSES FOR	0.00	1,400.00
TOTAL	CHECK							0.00	15,900.00
7101	277071	01/19/24	600301	ACE ICE	1022024100000000	0442	EQUIP RENTAL	0.00	270.00
7101	277072	01/19/24	01065	ACE REFRIGERATION C	1015526400000000	0433	SERVICES	0.00	290.12
7101	277072	01/19/24	01065	ACE REFRIGERATION C	1015726400000000	0433	SERVICES	0.00	969.47
TOTAL	CHECK							0.00	1,259.59
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1015211001000000	0612	INSTRUCTIONAL SUPPL	0.00	28.95
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1014912002383303	0612	INSTRUCTIONAL SUPPL	0.00	20.00
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1015233014314501	0618	OTHER GEN SUPPLIES	0.00	230.48
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	38.97
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1012212002173303	0612	INSTRUCTIONAL SUPPL	0.00	39.60
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	40.50
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	62.98
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1000026500000000	0618	OTHER GEN SUPPLIES	0.00	69.99
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1000022130000000	0613	DW PD	0.00	84.49
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1013422131003376	0613	OTHER GEN SUPPLIES	0.00	85.17
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1000022130000000	0613	DW PD	0.00	30.09
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1015612002173303	0612	INSTRUCTIONAL SUPPL	0.00	33.99
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1013422131004643	0613	PD SUPPLIES	0.00	36.95
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1015911001000000	0612	INSTRUCTIONAL SUPPL	0.00	39.99
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1012212002173303	0612	INSTRUCTIONAL SUPPL	0.00	47.97
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1013312002153302	0612	INSTRUCTIONAL SUPPL	0.00	64.86
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1000025750000000	0618	OTHER GEN SUPPLIES	0.00	79.20
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	116.61
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1015612002113301	0612	INSTRUCTIONAL SUPPL	0.00	141.52
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1000026600000000	0682	PARTS SUPPLIES	0.00	200.95
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1021726600000000	0682	PARTS SUPPLIES	0.00	200.95
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1015526600000000	0682	PARTS SUPPLIES	0.00	200.95
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1030024100000000	0611	OFFICE SUPPLIES	0.00	284.36
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1030624100000000	0618	OTHER GEN SUPPLIES	0.00	389.87
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1015722131003376	0613	PD SUPPLIES	0.00	421.82
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1013412002113301	0612	INSTRUCTIONAL SUPPL	0.00	492.78
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1015712002113301	0612	INSTRUCTIONAL SUPPL	0.00	574.91
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1015912002113301	0612	INSTRUCTIONAL SUPPL	0.00	574.91
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	630.17
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1014112002143302	0618	OTHER GEN SUPPLIES	0.00	-29.89
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1014112002143302	0618	OTHER GEN SUPPLIES	0.00	28.99
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1015722131003376	0613	PD SUPPLIES	0.00	29.50
7101	277074	01/19/24	012152	AMAZON CAPITAL SERV	1021124100000000	0618	OTHER GEN SUPPLIES	0.00	169.99
TOTAL	CHECK							0.00	5,462.57
7101	277075	01/19/24	01428	ANGEL HOUSE	1000012002343302	0569	SPED TUITION	0.00	600.00
7101	277075	01/19/24	01428	ANGEL HOUSE	1098311004603117	0323	JANUARY PRESCHOOL	0.00	5,077.28
TOTAL	CHECK							0.00	5,677.28
7101	277076	01/19/24	014521	APPLE TREE PRESCHOO	1080611004603117	0323	JANUARY PRESCHOOL	0.00	5,802.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277076	01/19/24	014521	APPLE TREE PRESCHOO	1081111004603117	0323	JANUARY PRESCHOOL	0.00	11,967.87
TOTAL CHECK								0.00	17,770.47
7101	277077	01/19/24	01464	ARAMARK UNIFORM SER	1007126200000000	0420	CLEANING SERVICES	0.00	2,839.32
7101	277078	01/19/24	014810	ARNOLD MOTOR SUPPLY	1000026400000000	0682	PARTS	0.00	68.94
7101	277079	01/19/24	03186	ASK2 MEDIA KERN PHO	1030224100000000	0618	OTHER GEN SUPPLIES	0.00	175.00
7101	277080	01/19/24	02006	B B'S PRESCHOOL & C	1000012002343302	0569	SPED TUITION	0.00	640.00
7101	277080	01/19/24	02006	B B'S PRESCHOOL & C	1000012002343302	0569	SPED TUITION	0.00	640.00
7101	277080	01/19/24	02006	B B'S PRESCHOOL & C	1098511004603117	0323	JANUARY PRESCHOOL	0.00	3,263.96
TOTAL CHECK								0.00	4,543.96
7101	277081	01/19/24	02014	BABER'S VIS-VITA SA	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	32.00
7101	277082	01/19/24	55094	BILL'S AUTO PARTS	1000027401000000	0670	SUPPLIES	0.00	16.30
7101	277082	01/19/24	55094	BILL'S AUTO PARTS	1000027401000000	0673	PARTS	0.00	407.69
7101	277082	01/19/24	55094	BILL'S AUTO PARTS	1000027401000000	0673	PARTS	0.00	60.00
TOTAL CHECK								0.00	483.99
7101	277083	01/19/24	56474	BRENNA HOVDE	1000000004600000	1314	TUITION REIMBURSE	0.00	60.00
7101	277084	01/19/24	02493	BUILDING BLOCKS CHI	1098611004603117	0323	JANUARY PRESCHOOL	0.00	5,802.60
7101	277085	01/19/24	02525	BURKE ENGINEERING C	1030526200000000	0682	PARTS	0.00	192.00
7101	277085	01/19/24	02525	BURKE ENGINEERING C	1015626200000000	0682	PARTS	0.00	40.00
7101	277085	01/19/24	02525	BURKE ENGINEERING C	1030526200000000	0682	PARTS	0.00	4.24
TOTAL CHECK								0.00	236.24
7101	277086	01/19/24	03024	CALICO KIDS PRESCHO	1098711004603117	0323	JANUARY PRESCHOOL	0.00	2,538.64
7101	277087	01/19/24	03144	CENGAGE LEARNING	1013411001130000	0641	EXPLORING SCIENCE 5	0.00	1,465.00
7101	277087	01/19/24	03144	CENGAGE LEARNING	1013411001130000	0641	ESTIMATED SHIPPING/	0.00	73.25
TOTAL CHECK								0.00	1,538.25
7101	277088	01/19/24	03217	CHESTERMAN BOTTLING	1030524100000000	0892	WATER	0.00	34.00
7101	277089	01/19/24	03260	CITY OF SIOUX CITY	1007126200000000	0432	FIRE OP PERMIT	0.00	140.00
7101	277089	01/19/24	03260	CITY OF SIOUX CITY	1015426200000000	0432	FIRE OP PERMIT	0.00	50.00
TOTAL CHECK								0.00	190.00
7101	277090	01/19/24	03263	CITY OF SIOUX CITY	1000026200000000	0490	SKYWALK -NOV	0.00	10,844.34
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1000026200000000	0411	DEC WATER	0.00	4,362.49
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1015526200000000	0411	DEC WATER	0.00	1,262.48
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1000026200000000	0411	4TH QTR WATER	0.00	1,694.70
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1030026200000000	0411	DEC WATER	0.00	376.47
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1013326200000000	0411	DEC WATER	0.00	677.79
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1030526200000000	0411	DEC WATER	0.00	265.41
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1012426200000000	0411	DEC WATER	0.00	217.91

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SIOUX CITY COMMUNITY SCHOOLS  
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1014126200000000	0411	DEC WATER	0.00	28.93
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1030226200000000	0411	DEC WATER	0.00	384.33
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1030626200000000	0411	DEC WATER	0.00	463.61
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1030626200000000	0411	DEC WATER	0.00	26.10
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1030626200000000	0411	DEC WATER	0.00	50.50
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1012226200000000	0411	DEC WATER	0.00	791.04
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1015726200000000	0411	DEC WATER	0.00	806.62
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1030626200000000	0411	DEC WATER	0.00	1,153.47
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1021726200000000	0411	DEC WATER	0.00	1,272.39
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1014026200000000	0411	DEC WATER	0.00	505.30
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1014526200000000	0411	DEC WATER	0.00	28.93
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1007126200000000	0411	DEC WATER	0.00	612.26
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1014126200000000	0411	DEC WATER	0.00	681.63
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1015826200000000	0411	DEC WATER	0.00	1,024.17
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1014926200000000	0411	DEC WATER	0.00	1,163.38
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1015226200000000	0411	DEC WATER	0.00	1,252.57
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1021126200000000	0411	DEC WATER	0.00	1,530.05
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1022026200000000	0411	DEC WATER	0.00	1,697.09
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1014526200000000	0411	DEC WATER	0.00	346.74
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1015626200000000	0411	DEC WATER	0.00	2,003.82
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1015926200000000	0411	DEC WATER	0.00	2,186.20
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1030226200000000	0411	DEC WATER	0.00	3,180.76
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1007326200000000	0411	DEC WATER	0.00	30.44
7101	277092	01/19/24	03265	CITY OF SIOUX CITY	1021126200000000	0411	DEC WATER	0.00	69.26
TOTAL CHECK								0.00	30,146.84
7101	277093	01/19/24	03303	CLEAR VIEW WINDOW C	1000026200000000	0423	CLEANING SERVICE	0.00	58.00
7101	277094	01/19/24	23442	COMMUNITY ACTION AG	1081011004603117	0323	JANUARY PRESCHOOL	0.00	6,165.27
7101	277094	01/19/24	23442	COMMUNITY ACTION AG	1015711004603117	0323	JANUARY PRESCHOOL	0.00	6,527.93
7101	277094	01/19/24	23442	COMMUNITY ACTION AG	1082411004603117	0323	JANUARY PRESCHOOL	0.00	6,527.93
7101	277094	01/19/24	23442	COMMUNITY ACTION AG	1015211004603117	0323	JANUARY PRESCHOOL	0.00	5,802.60
7101	277094	01/19/24	23442	COMMUNITY ACTION AG	1081711004603117	0323	JANUARY PRESCHOOL	0.00	12,693.20
7101	277094	01/19/24	23442	COMMUNITY ACTION AG	1015411004603117	0323	JANUARY PRESCHOOL	0.00	30,101.02
7101	277094	01/19/24	23442	COMMUNITY ACTION AG	1015426200000000	0423	CLEANING SERVICES	0.00	1,000.00
TOTAL CHECK								0.00	68,817.95
7101	277095	01/19/24	034971	COUNSELING AND SUPP	1021721431004045	0347	DEC SESSIONS	0.00	108.16
7101	277095	01/19/24	034971	COUNSELING AND SUPP	1021121431004045	0347	DEC SESSIONS	0.00	108.16
7101	277095	01/19/24	034971	COUNSELING AND SUPP	1021121431004045	0347	DEC SESSIONS	0.00	108.16
7101	277095	01/19/24	034971	COUNSELING AND SUPP	1015621431004045	0347	DEC SESSIONS	0.00	211.77
7101	277095	01/19/24	034971	COUNSELING AND SUPP	1021721431004045	0347	DEC SESSIONS	0.00	216.32
7101	277095	01/19/24	034971	COUNSELING AND SUPP	1015621431004045	0347	DEC SESSIONS	0.00	141.18
7101	277095	01/19/24	034971	COUNSELING AND SUPP	1015221431004045	0347	DEC SESSIONS	0.00	300.18
TOTAL CHECK								0.00	1,193.93
7101	277096	01/19/24	03581	CRITTENTON CENTER	1096311004603117	0323	JANUARY PRESCHOOL	0.00	2,175.97
7101	277096	01/19/24	03581	CRITTENTON CENTER	1082111004603117	0323	JANUARY PRESCHOOL	0.00	3,989.29
7101	277096	01/19/24	03581	CRITTENTON CENTER	1015511004603117	0323	JANUARY PRESCHOOL	0.00	5,439.94
TOTAL CHECK								0.00	11,605.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277097	01/19/24	03608	CULLIGAN OF SIOUX C	1015626200000000	0432	SERVICE	0.00	315.00
7101	277097	01/19/24	03608	CULLIGAN OF SIOUX C	1015926200000000	0432	SERVICE	0.00	350.00
TOTAL CHECK									665.00
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1014511001003342	0750	I-READY ASSESSMENT	0.00	12,930.39
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015811001003342	0750	I-READY ASSESSMENT	0.00	13,322.22
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1012211004314501	0750	I-READY ASSESSMENT	0.00	2,219.77
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1013311004314501	0750	I-READY ASSESSMENT	0.00	2,219.77
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1013411004314501	0750	I-READY ASSESSMENT	0.00	2,219.77
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1014111004314501	0750	I-READY ASSESSMENT	0.00	2,219.77
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1014911004314501	0750	I-READY ASSESSMENT	0.00	2,219.77
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015211004314501	0750	I-READY ASSESSMENT	0.00	2,219.77
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015511004314501	0750	I-READY ASSESSMENT	0.00	2,219.77
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015611004314501	0750	I-READY ASSESSMENT	0.00	2,219.77
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015711004314501	0750	I-READY ASSESSMENT	0.00	2,219.77
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015911004314501	0750	I-READY ASSESSMENT	0.00	2,219.77
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1012211004314501	0750	I-READY ASSESSMENT	0.00	6,327.00
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1013311004314501	0750	I-READY ASSESSMENT	0.00	6,327.00
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1013411004314501	0750	I-READY ASSESSMENT	0.00	6,327.00
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1014111004314501	0750	I-READY ASSESSMENT	0.00	6,327.00
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1014911004314501	0750	I-READY ASSESSMENT	0.00	6,327.00
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015211004314501	0750	I-READY ASSESSMENT	0.00	6,327.00
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015511004314501	0750	I-READY ASSESSMENT	0.00	6,327.00
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015611004314501	0750	I-READY ASSESSMENT	0.00	6,327.00
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015711004314501	0750	I-READY ASSESSMENT	0.00	6,327.00
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015911004314501	0750	I-READY ASSESSMENT	0.00	6,327.00
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015211004314501	0750	I-READY ASSESSMENT	0.00	26,056.65
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015511004314501	0750	I-READY ASSESSMENT	0.00	26,056.70
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015611004314501	0750	I-READY ASSESSMENT	0.00	26,056.70
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015711004314501	0750	I-READY ASSESSMENT	0.00	26,056.70
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015911004314501	0750	I-READY ASSESSMENT	0.00	26,056.70
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1012211004314501	0750	I-READY ASSESSMENT	0.00	26,056.70
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1013311004314501	0750	I-READY ASSESSMENT	0.00	26,056.70
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1013411004314501	0750	I-READY ASSESSMENT	0.00	26,056.70
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1014111004314501	0750	I-READY ASSESSMENT	0.00	26,056.70
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1014911004314501	0750	I-READY ASSESSMENT	0.00	26,056.70
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1015811001003342	0750	I-READY ASSESSMENT	0.00	7,788.66
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1014011001003342	0750	I-READY ASSESSMENT	0.00	7,788.67
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1014511001003342	0750	I-READY ASSESSMENT	0.00	7,788.67
7101	277098	01/19/24	03615	CURRICULUM ASSOCIAT	1014011001003342	0750	I-READY ASSESSMENT	0.00	12,930.39
TOTAL CHECK									408,583.65
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1022027901000000	0515	PUBLIC TRANSPORT	0.00	160.00
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1014927901000000	0515	PUBLIC TRANSPORT	0.00	242.00
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1014927901000000	0515	PUBLIC TRANSPORT	0.00	88.00
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1030027902183303	0515	DEC 16-31 SPED TRAN	0.00	80.00
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1014127902153302	0515	DEC 16-31 SPED TRAN	0.00	80.00
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1014127902153302	0515	DEC 16-31 SPED TRAN	0.00	40.00
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1022027902183303	0515	DEC 16-31 SPED TRAN	0.00	88.00
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1022027902183303	0515	DEC 16-31 SPED TRAN	0.00	88.00
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1014927902183303	0515	DEC 16-31 SPED TRAN	0.00	88.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1014927902183303	0515	DEC 16-31 SPED TRAN	0.00	88.00
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1030627902153302	0515	DEC 16-31 SPED TRAN	0.00	160.00
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1030027902183303	0515	DEC 16-31 SPED TRAN	0.00	160.00
7101	277099	01/19/24	54441	D&Z TRANSPORTATION	1022027901000000	0515	PUBLIC TRANSPORT	0.00	380.00
TOTAL	CHECK							0.00	1,742.00
7101	277100	01/19/24	040751	DATA RECOGNITION CO	1021722401000000	0325	LAS LINKS ONLINE HA	0.00	392.62
7101	277100	01/19/24	040751	DATA RECOGNITION CO	1022022401000000	0325	LAS LINKS ONLINE HA	0.00	392.62
7101	277100	01/19/24	040751	DATA RECOGNITION CO	1013422401000000	0325	LAS LINKS ONLINE HA	0.00	392.63
7101	277100	01/19/24	040751	DATA RECOGNITION CO	1021122401000000	0325	LAS LINKS ONLINE HA	0.00	392.63
TOTAL	CHECK							0.00	1,570.50
7101	277101	01/19/24	04185	DENNIS SUPPLY CO	1015426200000000	0682	PARTS	0.00	83.76
7101	277101	01/19/24	04185	DENNIS SUPPLY CO	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	132.42
7101	277101	01/19/24	04185	DENNIS SUPPLY CO	1013426200000000	0682	PARTS	0.00	339.98
TOTAL	CHECK							0.00	556.16
7101	277102	01/19/24	55872	DEPARTMENT FOR THE	1030612002183303	0612	INSTRUCTIONAL SUPPL	0.00	380.00
7101	277103	01/19/24	04235	DIAMOND VOGEL PAINT	1012226200000000	0683	MAINTENANCE SUPPLIE	0.00	3.03
7101	277103	01/19/24	04235	DIAMOND VOGEL PAINT	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	37.00
TOTAL	CHECK							0.00	40.03
7101	277104	01/19/24	55117	DISH NETWORK LLC	1007126400000000	0442	FOOD SERVICE DISH T	0.00	67.10
7101	277105	01/19/24	56071	DOCUMENT DEPOT & DE	1000025100000000	0349	SHREDDING	0.00	392.00
7101	277106	01/19/24	04375	TOBII DYNAVOX	1000011001004045	0652	PERSONAL BOARDMAKER	0.00	99.00
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1022011001000000	0612	DECEMBER SUPPLIES	0.00	364.98
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1021111001000000	0612	DECEMBER SUPPLIES	0.00	421.22
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015224100000000	0611	DECEMBER SUPPLIES	0.00	422.50
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015224100000000	0611	DECEMBER SUPPLIES	0.00	422.50
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1021124100000000	0618	DECEMBER SUPPLIES	0.00	444.00
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1022024100000000	0618	DECEMBER SUPPLIES	0.00	444.00
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1013411001000000	0612	DECEMBER SUPPLIES	0.00	550.61
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1030511001000000	0612	DECEMBER SUPPLIES	0.00	613.20
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1013411001000000	0612	DECEMBER SUPPLIES	0.00	856.80
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015711001000000	0612	DECEMBER SUPPLIES	0.00	1,478.75
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1013311001000000	0612	DECEMBER SUPPLIES	0.00	2,196.66
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1000025710000000	0618	DECEMBER SUPPLIES	0.00	-68.52
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1000022130000000	0613	DECEMBER SUPPLIES	0.00	6.00
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1013311001000000	0612	DECEMBER SUPPLIES	0.00	10.15
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1014111001000000	0612	DECEMBER SUPPLIES	0.00	10.80
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1013311001000000	0612	DECEMBER SUPPLIES	0.00	11.35
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1000022130000000	0613	DECEMBER SUPPLIES	0.00	11.88
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1014111001000000	0612	DECEMBER SUPPLIES	0.00	16.00
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015224100000000	0611	DECEMBER SUPPLIES	0.00	16.82
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1013311001000000	0612	DECEMBER SUPPLIES	0.00	17.99
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1014111001000000	0612	DECEMBER SUPPLIES	0.00	21.26
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1014111001000000	0612	DECEMBER SUPPLIES	0.00	21.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1012222220000000	0618	DECEMBER SUPPLIES	0.00	21.71
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1012222220000000	0618	DECEMBER SUPPLIES	0.00	24.25
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1013411001000000	0612	DECEMBER SUPPLIES	0.00	28.08
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1013411001000000	0612	DECEMBER SUPPLIES	0.00	29.35
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1014924100000000	0611	DECEMBER SUPPLIES	0.00	31.72
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015711001000000	0612	DECEMBER SUPPLIES	0.00	34.50
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1030211001000000	0612	DECEMBER SUPPLIES	0.00	36.08
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015911001000000	0612	DECEMBER SUPPLIES	0.00	39.36
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1014011001000000	0612	DECEMBER SUPPLIES	0.00	41.13
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1030611001000000	0612	DECEMBER SUPPLIES	0.00	41.44
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015911001000000	0612	DECEMBER SUPPLIES	0.00	47.29
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1000025100000000	0618	DECEMBER SUPPLIES	0.00	58.16
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015711001000000	0612	DECEMBER SUPPLIES	0.00	62.80
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1000025710000000	0618	DECEMBER SUPPLIES	0.00	68.52
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1014511001000000	0612	DECEMBER SUPPLIES	0.00	72.48
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015524100000000	0611	DECEMBER SUPPLIES	0.00	83.68
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1000022130000000	0613	DECEMBER SUPPLIES	0.00	94.62
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1013411001000000	0612	DECEMBER SUPPLIES	0.00	96.93
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1000025100000000	0611	DECEMBER SUPPLIES	0.00	98.00
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1030611001000000	0612	DECEMBER SUPPLIES	0.00	113.15
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1021111001000000	0612	DECEMBER SUPPLIES	0.00	114.99
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1012424100000000	0611	DECEMBER SUPPLIES	0.00	118.13
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015611001000000	0612	DECEMBER SUPPLIES	0.00	120.92
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015611001000000	0612	DECEMBER SUPPLIES	0.00	120.92
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015524100000000	0611	DECEMBER SUPPLIES	0.00	126.00
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1012222220000000	0618	DECEMBER SUPPLIES	0.00	126.86
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015724100000000	0618	DECEMBER SUPPLIES	0.00	132.22
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1030024100000000	0611	DECEMBER SUPPLIES	0.00	145.90
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1012211001000000	0612	DECEMBER SUPPLIES	0.00	190.07
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1013411001000000	0612	DECEMBER SUPPLIES	0.00	194.12
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1000025710000000	0618	DECEMBER SUPPLIES	0.00	197.98
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1015524100000000	0611	DECEMBER SUPPLIES	0.00	201.07
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1021111001000000	0612	DECEMBER SUPPLIES	0.00	244.99
7101	277109	01/19/24	01276	EAKES OFFICE PLUS	1012211001000000	0612	DECEMBER SUPPLIES	0.00	295.75
TOTAL CHECK								0.00	11,743.38
7101	277110	01/19/24	05075	ECHO GROUP INC	1022026200000000	0682	PARTS	0.00	121.56
7101	277110	01/19/24	05075	ECHO GROUP INC	1021726200000000	0682	PARTS	0.00	62.84
7101	277110	01/19/24	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	181.52
7101	277110	01/19/24	05075	ECHO GROUP INC	1000026200000000	0682	PARTS	0.00	5.80
TOTAL CHECK								0.00	371.72
7101	277111	01/19/24	05112	EDUCATION WEEK	1000023210000000	0810	ADMIN FEES	0.00	97.00
7101	277112	01/19/24	05206	ELECTRONIC ENGINEER	1000027401000000	0673	PARTS	0.00	21.75
7101	277112	01/19/24	05206	ELECTRONIC ENGINEER	1030524100000000	0618	HANDHELD RADIOS	0.00	2,851.00
7101	277112	01/19/24	05206	ELECTRONIC ENGINEER	1030524100000000	0618	ESTIMATED SHIPPING/	0.00	85.53
TOTAL CHECK								0.00	2,958.28
7101	277113	01/19/24	06010	FABRICATORS INC	1000026400000000	0682	PARTS	0.00	496.12

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7101	277114	01/19/24	06070	FASTENAL COMPANY	1000026200000000	0682	PARTS	0.00	61.15
7101	277115	01/19/24	06170	FIBERCOMM, L.C.	1000022360008877	0536	INTERNET SERVICES	0.00	2,901.17
7101	277115	01/19/24	06170	FIBERCOMM, L.C.	1000025850008877	0536	INTERNET SERVICES	0.00	2,454.83
7101	277115	01/19/24	06170	FIBERCOMM, L.C.	1000024100008877	0532	TELEPHONE SERVICES	0.00	1,144.85
7101	277115	01/19/24	06170	FIBERCOMM, L.C.	1000023290008877	0532	TELEPHONE SERVICES	0.00	1,031.84
TOTAL CHECK								0.00	7,532.69
7101	277116	01/19/24	195512	FIRST TEE SIOUXLAND	1030521291004045	0323	DEC NHS CHECK IN/ O	0.00	1,080.00
7101	277116	01/19/24	195512	FIRST TEE SIOUXLAND	1030221291004045	0323	DEC EHS CHECK IN/ O	0.00	3,240.00
7101	277116	01/19/24	195512	FIRST TEE SIOUXLAND	1030521291004045	0323	NOV NHS CHECK IN/ O	0.00	2,525.00
7101	277116	01/19/24	195512	FIRST TEE SIOUXLAND	1030521291004045	0323	SEP NHS CHECK IN/ O	0.00	2,985.00
7101	277116	01/19/24	195512	FIRST TEE SIOUXLAND	1030521291004045	0323	OCT NHS CHECK IN/ O	0.00	3,000.00
TOTAL CHECK								0.00	12,830.00
7101	277117	01/19/24	063103	FISLER DATA, LLC	1015224100000000	0652	SUBSCRIPTION RENEWA	0.00	299.00
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1000025840008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1012222220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1013322220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1013422220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1014022220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1014122220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1014522220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1014922220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1015222220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1015522220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1015622220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1015722220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1015822220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1015922220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1021122220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1021722220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1022022220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1030222220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1030522220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1030622220008877	0750	DESTINY LIBRARY LIC	0.00	1,099.05
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1012222220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1012422220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1013322220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1013422220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1014022220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1014122220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1014522220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1014922220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1015222220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1015522220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1015622220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1015722220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1015822220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1015922220008877	0750	LICENSE RENEWAL RES	0.00	882.58

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7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1021122220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1021722220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1022022220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1030222220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1030522220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1030622220008877	0750	LICENSE RENEWAL RES	0.00	882.58
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1000025840008877	0750	LICENSE RENEWAL RES	0.00	4,412.90
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1000025840008877	0359	MIGRATE EXISTING DA	0.00	10,778.90
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1021722220000000	0643	FOLLETT BOOK ORDER	0.00	520.31
7101	277119	01/19/24	06420	FOLLETT SCHOOL SOLU	1021722220000000	0643	FOLLETT BOOK ORDER	0.00	4,963.35
TOTAL CHECK								0.00	60,308.06
7101	277120	01/19/24	55232	HEARTLAND BUSINESS	1000025840004045	0359	2024 HBS SUPPORT SE	0.00	512.50
7101	277121	01/19/24	55250	HIRSHFIELD'S INC	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	61.90
7101	277122	01/19/24	092432	IOWA DIVISION OF LA	1013326200000000	0432	BOILER INSPECTION	0.00	40.00
7101	277122	01/19/24	092432	IOWA DIVISION OF LA	1014026200000000	0432	BOILER INSPECTION	0.00	40.00
TOTAL CHECK								0.00	80.00
7101	277123	01/19/24	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	3,070.00
7101	277123	01/19/24	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	2,097.00
7101	277123	01/19/24	09162	ISI, LLC	1015821532183303	0323	INTERPRETER	0.00	599.00
TOTAL CHECK								0.00	5,766.00
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-97.63
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-82.80
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-41.40
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-885.53
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-419.75
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-412.38
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-335.27
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-277.74
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-186.20
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-174.80
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS REFUND	0.00	-165.60
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	182.34
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	181.50
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	244.86
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	239.28
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	97.63
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	154.46
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	419.75
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	371.75
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	280.84
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0434	SERVICE	0.00	814.78
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	1,068.93
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	1,108.28
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0673	PARTS	0.00	569.44
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0670	SUPPLIES	0.00	2,311.46
7101	277125	01/19/24	090002	ISTATE TRUCK CENTER	1000027401000000	0434	SERVICE-BUS ACCIDEN	0.00	13,299.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	18,265.63
7101	277126	01/19/24	10041	JACKSON RECOVERY CE	1030221431004045	0347	ASSESSMENTS	0.00	290.00
7101	277126	01/19/24	10041	JACKSON RECOVERY CE	1030221431004045	0347	ASSESSMENTS	0.00	580.00
TOTAL CHECK								0.00	870.00
7101	277127	01/19/24	56489	CASSIE M JOHNSON	1030022133904531	0582	ANKENY EXPENSES	0.00	254.89
7101	277128	01/19/24	10215	JOSTENS, INC	1030224930000000	0618	OTHER GEN SUPPLIES	0.00	2,064.95
7101	277129	01/19/24	111231	KIDDIE CRUSADERS	1081811004603117	0323	JANUARY PRESCHOOL	0.00	5,077.28
7101	277129	01/19/24	111231	KIDDIE CRUSADERS	1084311004603117	0323	JANUARY PRESCHOOL	0.00	3,626.63
7101	277129	01/19/24	111231	KIDDIE CRUSADERS	1082311004603117	0323	JANUARY PRESCHOOL	0.00	3,626.63
7101	277129	01/19/24	111231	KIDDIE CRUSADERS	1082511004603117	0323	JANUARY PRESCHOOL	0.00	8,703.91
TOTAL CHECK								0.00	21,034.45
7101	277130	01/19/24	11135	KIMBALL MIDWEST	1000027401000000	0670	SUPPLIES	0.00	512.79
7101	277131	01/19/24	11187	KNOEPFLER CHEVROLET	1030611001210000	0442	EQUIP RENTAL	0.00	1,118.06
7101	277131	01/19/24	11187	KNOEPFLER CHEVROLET	1030211001210000	0442	EQUIP RENTAL	0.00	1,118.07
7101	277131	01/19/24	11187	KNOEPFLER CHEVROLET	1030511001210000	0442	EQUIP RENTAL	0.00	1,118.07
7101	277131	01/19/24	11187	KNOEPFLER CHEVROLET	1030211001210000	0442	EQUIP RENTAL	0.00	403.33
7101	277131	01/19/24	11187	KNOEPFLER CHEVROLET	1030511001210000	0442	EQUIP RENTAL	0.00	403.33
7101	277131	01/19/24	11187	KNOEPFLER CHEVROLET	1030611001210000	0442	EQUIP RENTAL	0.00	403.34
TOTAL CHECK								0.00	4,564.20
7101	277132	01/19/24	11210	KOLLMAN APPLIANCE	1015226200000000	0618	WASH MACHINE	0.00	577.00
7101	277133	01/19/24	123301	LEXIA LEARNING	1010022134314501	0750	LETRS PARTICIPANT M	0.00	20,650.00
7101	277133	01/19/24	123301	LEXIA LEARNING	1010022134314501	0324	LETRS SUCCESS PARTN	0.00	6,500.00
7101	277133	01/19/24	123301	LEXIA LEARNING	1000012004134644	0652	LEXIA ENGLISH STUDE	0.00	38,000.00
7101	277133	01/19/24	123301	LEXIA LEARNING	1000012004134644	0324	LEXIA ENGLISH DISTR	0.00	8,300.00
TOTAL CHECK								0.00	73,450.00
7101	277134	01/19/24	55389	LINGUABEE	1030521532183303	0323	INTERPRETER	0.00	1,716.00
7101	277134	01/19/24	55389	LINGUABEE	1030521532183303	0323	INTERPRETER	0.00	2,081.00
TOTAL CHECK								0.00	3,797.00
7101	277135	01/19/24	13020	MACKIN BOOK COMPANY	1030622220000000	0643	WEST HIGH SCHOOL LI	0.00	1,915.03
7101	277136	01/19/24	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	8.99
7101	277136	01/19/24	13059	MAIL HOUSE	1000025100000000	0531	POSTAGE	0.00	933.16
TOTAL CHECK								0.00	942.15
7101	277137	01/19/24	56439	MARIA REYES DE BECE	1022027902183303	0515	MILEAGE REIMBURSEME	0.00	23.95
7101	277138	01/19/24	13129	MARX TRAILER	1007126500000000	0434	VEHICLE SERVICES	0.00	188.98
7101	277139	01/19/24	131341	MASON CITY COMMUNIT	1000012004201119	0323	PROFESSIONAL SERVIC	0.00	85.24
7101	277140	01/19/24	13240	MCGRAW-HILL	1021712002113301	0641	CORRECTIVE READING	0.00	335.70

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7101	277140	01/19/24	13240	MCGRW-HILL	1021712002143302	0641	CORRECTIVE READING	0.00	335.70
7101	277140	01/19/24	13240	MCGRW-HILL	1021712002113301	0642	CORRECTIVE READING	0.00	353.22
7101	277140	01/19/24	13240	MCGRW-HILL	1021712002143302	0642	CORRECTIVE READING	0.00	353.22
7101	277140	01/19/24	13240	MCGRW-HILL	1021712002113301	0612	CORRECTIVE READING	0.00	18.12
7101	277140	01/19/24	13240	MCGRW-HILL	1021712002143302	0612	CORRECTIVE READING	0.00	18.12
7101	277140	01/19/24	13240	MCGRW-HILL	1021712002113301	0612	ESTIMATED SHIPPING/	0.00	1.02
7101	277140	01/19/24	13240	MCGRW-HILL	1021712002143302	0612	ESTIMATED SHIPPING/	0.00	1.02
7101	277140	01/19/24	13240	MCGRW-HILL	1021712002143302	0641	ESTIMATED SHIPPING/	0.00	24.49
7101	277140	01/19/24	13240	MCGRW-HILL	1030212002113301	0642	READ TO ACHIEVE WOR	0.00	117.00
7101	277140	01/19/24	13240	MCGRW-HILL	1030212002143302	0642	READ TO ACHIEVE WOR	0.00	117.00
7101	277140	01/19/24	13240	MCGRW-HILL	1030212002143302	0612	READ TO ACHIEVE-TEA	0.00	262.15
7101	277140	01/19/24	13240	MCGRW-HILL	1030212002113301	0612	READ TO ACHIEVE-TEA	0.00	262.16
7101	277140	01/19/24	13240	MCGRW-HILL	1030212002113301	0641	READ TO ACHIEVE TEX	0.00	300.30
7101	277140	01/19/24	13240	MCGRW-HILL	1030212002143302	0641	READ TO ACHIEVE TEX	0.00	300.30
7101	277140	01/19/24	13240	MCGRW-HILL	1030212002113301	0612	ESTIMATED SHIPPING/	0.00	18.00
7101	277140	01/19/24	13240	MCGRW-HILL	1030212002143302	0612	ESTIMATED SHIPPING/	0.00	18.00
7101	277140	01/19/24	13240	MCGRW-HILL	1030212002143302	0641	ESTIMATED SHIPPING/	0.00	29.36
7101	277140	01/19/24	13240	MCGRW-HILL	1030212002113301	0641	ESTIMATED SHIPPING/	0.00	29.36
7101	277140	01/19/24	13240	MCGRW-HILL	1021712002113301	0641	ESTIMATED SHIPPING/	0.00	24.49
7101	277140	01/19/24	13240	MCGRW-HILL	1021712002113301	0642	ESTIMATED SHIPPING/	0.00	25.52
7101	277140	01/19/24	13240	MCGRW-HILL	1021712002143302	0642	ESTIMATED SHIPPING/	0.00	25.52
TOTAL CHECK								0.00	2,969.77
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1000026200000000	0622	DEC ELECTRIC	0.00	1,716.10
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1014926200000000	0622	DEC ELECTRIC	0.00	2,402.06
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1030226200000000	0622	DEC ELECTRIC	0.00	8,369.94
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1015926200000000	0622	DEC ELECTRIC	0.00	5,328.82
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1021126200000000	0622	DEC ELECTRIC	0.00	6,374.12
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1007126200000000	0622	DEC ELECTRIC	0.00	3,106.36
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1015626200000000	0622	DEC ELECTRIC	0.00	3,942.54
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1030226200000000	0622	DEC ELECTRIC	0.00	23.91
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1030526200000000	0622	DEC ELECTRIC	0.00	24.87
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1007326200000000	0622	DEC ELECTRIC	0.00	128.08
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1030526200000000	0622	DEC ELECTRIC	0.00	7.30
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1000026200000000	0622	DEC ELECTRIC	0.00	10.50
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1014526200000000	0622	DEC ELECTRIC	0.00	1,084.02
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1014926200000000	0622	DEC ELECTRIC	0.00	18.14
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1015426200000000	0622	DEC ELECTRIC	0.00	605.38
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1014026200000000	0622	DEC ELECTRIC	0.00	976.37
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1000026200000000	0622	DEC ELECTRIC	0.00	3,422.71
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1030026200000000	0622	DEC ELECTRIC	0.00	1,971.94
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1000026200000000	0622	DEC ELECTRIC	0.00	1,191.33
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1012426200000000	0622	DEC ELECTRIC	0.00	779.66
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1000026200000000	0622	DEC ELECTRIC	0.00	966.23
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1030226200000000	0622	DEC ELECTRIC	0.00	11.58
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1030226200000000	0622	DEC ELECTRIC	0.00	11.68
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1030226200000000	0622	DEC ELECTRIC	0.00	18.51
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1030226200000000	0622	DEC ELECTRIC	0.00	19.13
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1015226200000000	0622	DEC ELECTRIC	0.00	2,254.60
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1030226200000000	0622	DEC ELECTRIC	0.00	31.65
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1013326200000000	0622	DEC ELECTRIC	0.00	2,683.94

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7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1013426200000000	0622	DEC ELECTRIC	0.00	2,738.67
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1015826200000000	0622	DEC ELECTRIC	0.00	4,243.53
7101	277142	01/19/24	13465	MIDAMERICAN ENERGY	1000026200000000	0622	DEC ELECTRIC	0.00	4,373.75
TOTAL CHECK								0.00	58,837.42
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1000026700000000	0490	ALARM SERVICES CRED	0.00	-12.20
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1015226700000000	0490	ALARM SERVICES ANNU	0.00	267.00
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1012426700000000	0490	ALARM SERVICES ANNU	0.00	288.95
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1013426700000000	0490	ALARM SERVICES ANNU	0.00	288.96
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1015426700000000	0490	ALARM SERVICES ANNU	0.00	288.96
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1014926700000000	0490	ALARM SERVICES ANNU	0.00	288.96
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1000026700000000	0490	ALARM SERVICES ANNU	0.00	288.96
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1014026700000000	0490	ALARM SERVICES ANNU	0.00	288.96
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1000026700000000	0490	ALARM SERVICES ANNU	0.00	288.96
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1014126700000000	0490	ALARM SERVICES ANNU	0.00	288.96
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1014526700000000	0490	ALARM SERVICES ANNU	0.00	288.96
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1007126700000000	0490	ALARM SERVICES ANNU	0.00	587.15
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1015726700000000	0490	ALARM SERVICES ANNU	0.00	587.16
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1015826700000000	0490	ALARM SERVICES ANNU	0.00	587.16
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1021126700000000	0490	ALARM SERVICES ANNU	0.00	779.75
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1022026700000000	0490	ALARM SERVICES ANNU	0.00	779.76
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1015926700000000	0490	ALARM SERVICES ANNU	0.00	779.76
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1015526700000000	0490	ALARM SERVICES ANNU	0.00	779.76
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1030026700000000	0490	ALARM SERVICES ANNU	0.00	1,357.20
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1013326700000000	0490	ALARM SERVICES ANNU	0.00	513.28
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1012226700000000	0490	ALARM SERVICES ANNU	0.00	537.00
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1015626700000000	0490	ALARM SERVICES ANNU	0.00	543.99
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1021726700000000	0490	ALARM SERVICES ANNU	0.00	566.00
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1030526700000000	0490	ALARM SERVICES ANNU	0.00	480.96
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1030226700000000	0490	ALARM SERVICES ANNU	0.00	481.43
7101	277144	01/19/24	134523	MIDWEST ALARM SERVI	1030626700000000	0490	ALARM SERVICES ANNU	0.00	481.44
TOTAL CHECK								0.00	12,697.23
7101	277145	01/19/24	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	799.00
7101	277145	01/19/24	13475	MIDWEST WHEEL	1000026400000000	0682	PARTS	0.00	13.38
7101	277145	01/19/24	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	139.24
TOTAL CHECK								0.00	951.62
7101	277146	01/19/24	13625	MORNINGSIDE UNIVERS	1030211001000000	0566	SPRING 24 TUITION	0.00	500.00
7101	277147	01/19/24	600793	NORTHSIDE GLASS SER	1000026500000000	0434	SERVICE	0.00	210.00
7101	277147	01/19/24	600793	NORTHSIDE GLASS SER	1000026500000000	0434	SERVICE	0.00	55.00
TOTAL CHECK								0.00	265.00
7101	277148	01/19/24	56208	OLSON'S PEST TECHNI	1015526200000000	0425	PEST CONTROL	0.00	90.00
7101	277148	01/19/24	56208	OLSON'S PEST TECHNI	1014926200000000	0425	PEST CONTROL	0.00	90.00
7101	277148	01/19/24	56208	OLSON'S PEST TECHNI	1007126200000000	0425	PEST CONTROL	0.00	90.00
7101	277148	01/19/24	56208	OLSON'S PEST TECHNI	1015226200000000	0425	PEST CONTROL	0.00	90.00
7101	277148	01/19/24	56208	OLSON'S PEST TECHNI	1000026200000000	0425	PEST CONTROL	0.00	90.00
7101	277148	01/19/24	56208	OLSON'S PEST TECHNI	1007126200000000	0425	PEST CONTROL	0.00	90.00
7101	277148	01/19/24	56208	OLSON'S PEST TECHNI	1000026200000000	0425	PEST CONTROL	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	630.00
7101	277149	01/19/24	15108	OPPORTUNITIES UNLIM	1030012002173303	0323	SPED SERVICES	0.00	560.00
7101	277150	01/19/24	15015	O'REILLY AUTO PARTS	1000026500000000	0683	MAINTENANCE SUPPLIE	0.00	39.99
7101	277150	01/19/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	32.72
TOTAL CHECK								0.00	72.71
7101	277151	01/19/24	03120	PERSPECTIVE CONSULT	10	8475	JAN-MAR CONSULTING	0.00	11,000.00
7101	277152	01/19/24	54538	PETROCHOICE	1000027401000000	0673	PARTS	0.00	29.89
7101	277152	01/19/24	54538	PETROCHOICE	1000027401000000	0671	SUPPLIES	0.00	596.75
7101	277152	01/19/24	54538	PETROCHOICE	1000027401000000	0671	55GAL TRANSMISSION	0.00	1,251.25
7101	277152	01/19/24	54538	PETROCHOICE	1000027401000000	0671	SUPPLIES	0.00	121.25
TOTAL CHECK								0.00	1,999.14
7101	277153	01/19/24	16301	PLUMBING & HEATING	1000026200000000	0682	PARTS	0.00	46.15
7101	277154	01/19/24	164052	PREMIERE SPEAKERS B	1010022131004045	0332	2/19/24 PD DEPOSITS	0.00	13,250.00
7101	277155	01/19/24	601026	QUALITY TELECOMMUNI	1014526600000000	0682	PARTS	0.00	823.20
7101	277155	01/19/24	601026	QUALITY TELECOMMUNI	1015926600000000	0682	PARTS	0.00	823.20
TOTAL CHECK								0.00	1,646.40
7101	277156	01/19/24	18135	RASMUSSEN MECHANICA	1012226200000000	0682	PARTS	0.00	747.81
7101	277157	01/19/24	18094	REAMS SPRINKLER SUP	1015826200000000	0683	MAINTENANCE SUPPLIE	0.00	287.05
7101	277157	01/19/24	18094	REAMS SPRINKLER SUP	1014026200000000	0683	MAINTENANCE SUPPLIE	0.00	287.05
TOTAL CHECK								0.00	574.10
7101	277158	01/19/24	18092	RECORD PRINTING & C	1000025720000000	0618	TABLE RUNNER FOR CA	0.00	72.60
7101	277158	01/19/24	18092	RECORD PRINTING & C	1014524100000000	0618	OTHER GEN SUPPLIES	0.00	104.00
7101	277158	01/19/24	18092	RECORD PRINTING & C	1000025720004045	0618	CAREER FAIR MERCH -	0.00	365.00
7101	277158	01/19/24	18092	RECORD PRINTING & C	1000025720004045	0618	CAREER FAIR MERCH -	0.00	1,208.00
7101	277158	01/19/24	18092	RECORD PRINTING & C	1000025720004045	0618	CAREER FAIR MERCH -	0.00	310.00
7101	277158	01/19/24	18092	RECORD PRINTING & C	1000025720004045	0618	CAREER FAIR MERCH -	0.00	1,420.00
7101	277158	01/19/24	18092	RECORD PRINTING & C	1000025720004045	0618	CAREER FAIR MERCH -	0.00	555.00
7101	277158	01/19/24	18092	RECORD PRINTING & C	1000025720004045	0618	CAREER FAIR MERCH -	0.00	555.00
7101	277158	01/19/24	18092	RECORD PRINTING & C	1000025720004045	0618	CAREER FAIR MERCH -	0.00	620.00
7101	277158	01/19/24	18092	RECORD PRINTING & C	1000025720004045	0618	RECORD PRINTING SET	0.00	215.00
7101	277158	01/19/24	18092	RECORD PRINTING & C	1000025720004045	0618	ESTIMATED SHIPPING/	0.00	275.00
TOTAL CHECK								0.00	5,699.60
7101	277159	01/19/24	56486	MIRANDA RICHMOND	1000000004600000	1314	TUITION REIMBURSEME	0.00	160.00
7101	277160	01/19/24	18146	RIDDELL ALL AMERICA	1020011009200000	0618	BLACK HELMETS	0.00	1,500.00
7101	277160	01/19/24	18146	RIDDELL ALL AMERICA	1020011009200000	0618	WHITE HELMETS	0.00	625.00
7101	277160	01/19/24	18146	RIDDELL ALL AMERICA	1020011009200000	0618	WHITE HELMETS	0.00	2,875.00
7101	277160	01/19/24	18146	RIDDELL ALL AMERICA	1020011009200000	0618	POWER SURGE 2024 SH	0.00	1,320.00
7101	277160	01/19/24	18146	RIDDELL ALL AMERICA	1020011009200000	0618	ESTIMATED SHIPPING/	0.00	407.95
TOTAL CHECK								0.00	6,727.95



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7101	277161	01/19/24	18184	RIFTON EQUIPMENT	1015812002183303	0612	CHAIR #R850	0.00	4,463.25
7101	277162	01/19/24	53964	RIVERSIDE INSIGHTS	1012212004701118	0325	COGAT ONLINE TEST	0.00	1,323.85
7101	277162	01/19/24	53964	RIVERSIDE INSIGHTS	1013312004701118	0325	COGAT ONLINE TEST	0.00	1,323.85
7101	277162	01/19/24	53964	RIVERSIDE INSIGHTS	1013412004701118	0325	COGAT ONLINE TEST	0.00	1,323.85
7101	277162	01/19/24	53964	RIVERSIDE INSIGHTS	1014012004701118	0325	COGAT ONLINE TEST	0.00	1,323.85
7101	277162	01/19/24	53964	RIVERSIDE INSIGHTS	1015512004701118	0325	COGAT ONLINE TEST	0.00	1,323.85
7101	277162	01/19/24	53964	RIVERSIDE INSIGHTS	1015712004701118	0325	COGAT ONLINE TEST	0.00	1,323.85
7101	277162	01/19/24	53964	RIVERSIDE INSIGHTS	1014912004701118	0325	COGAT ONLINE TEST	0.00	1,323.85
7101	277162	01/19/24	53964	RIVERSIDE INSIGHTS	1015912004701118	0325	COGAT ONLINE TEST	0.00	1,323.85
7101	277162	01/19/24	53964	RIVERSIDE INSIGHTS	1015212004701118	0325	COGAT ONLINE TEST	0.00	1,339.80
7101	277162	01/19/24	53964	RIVERSIDE INSIGHTS	1015812004701118	0325	COGAT ONLINE TEST	0.00	1,339.80
7101	277162	01/19/24	53964	RIVERSIDE INSIGHTS	1015612004701118	0325	COGAT ONLINE TEST	0.00	1,339.80
7101	277162	01/19/24	53964	RIVERSIDE INSIGHTS	1014112004701118	0325	COGAT ONLINE TEST	0.00	1,339.80
TOTAL CHECK								0.00	15,950.00
7101	277163	01/19/24	23160	ROCHESTER ARMORED C	1007125100000000	0349	ARMORED CAR SERVICE	0.00	726.87
7101	277164	01/19/24	12138	SCHOOL SPECIALTY	1021111001020000	0612	INSTRUCTIONAL SUPPL	0.00	375.21
7101	277164	01/19/24	12138	SCHOOL SPECIALTY	1015911001020000	0612	INSTRUCTIONAL SUPPL	0.00	9.15
7101	277164	01/19/24	12138	SCHOOL SPECIALTY	1030511001130000	0612	INSTRUCTIONAL SUPPL	0.00	39.77
7101	277164	01/19/24	12138	SCHOOL SPECIALTY	1030611001020000	0612	INSTRUCTIONAL SUPPL	0.00	209.67
7101	277164	01/19/24	12138	SCHOOL SPECIALTY	1015211001020000	0612	INSTRUCTIONAL SUPPL	0.00	163.08
TOTAL CHECK								0.00	796.88
7101	277165	01/19/24	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	95.99
7101	277165	01/19/24	20140	SIoux CITY FORD	1000026500000000	0682	PARTS REFUND	0.00	-105.82
7101	277165	01/19/24	20140	SIoux CITY FORD	1000026500000000	0682	PARTS	0.00	21.72
TOTAL CHECK								0.00	11.89
7101	277166	01/19/24	19446	SIoux CITY JOURNAL-	1000023110000000	0543	NEWSPAPER PBLICATIO	0.00	542.32
7101	277166	01/19/24	19446	SIoux CITY JOURNAL-	1000023110000000	0543	NEWSPAPER PUBLICATI	0.00	566.81
7101	277166	01/19/24	19446	SIoux CITY JOURNAL-	1000023110000000	0543	NEWSPAPER PBLICATIO	0.00	948.98
7101	277166	01/19/24	19446	SIoux CITY JOURNAL-	1000023110000000	0543	NEWSPAPER PBLICATIO	0.00	948.98
7101	277166	01/19/24	19446	SIoux CITY JOURNAL-	1000023110000000	0543	NEWSPAPER PBLICATIO	0.00	317.75
7101	277166	01/19/24	19446	SIoux CITY JOURNAL-	1000023110000000	0543	NEWSPAPER PUBLICATI	0.00	246.91
7101	277166	01/19/24	19446	SIoux CITY JOURNAL-	1000025720004045	0540	AMPLIFIED DIGITAL F	0.00	24.00
TOTAL CHECK								0.00	3,595.75
7101	277167	01/19/24	19460	SIoux CITY NIGHT PA	1000025100000000	0531	NIGHT PATROL	0.00	2,017.50
7101	277168	01/19/24	19468	SIoux CITY WINNELSO	1030226200000000	0682	PARTS	0.00	25.60
7101	277168	01/19/24	19468	SIoux CITY WINNELSO	1030526200000000	0682	PARTS	0.00	33.17
7101	277168	01/19/24	19468	SIoux CITY WINNELSO	1021126200000000	0682	PARTS	0.00	101.05
7101	277168	01/19/24	19468	SIoux CITY WINNELSO	1022026200000000	0682	PARTS	0.00	153.23
7101	277168	01/19/24	19468	SIoux CITY WINNELSO	1015826200000000	0682	PARTS	0.00	128.14
7101	277168	01/19/24	19468	SIoux CITY WINNELSO	1015626200000000	0682	PARTS	0.00	262.08
TOTAL CHECK								0.00	703.27
7101	277169	01/19/24	19509	SIouxLAND HUMAN INV	1021721291004045	0323	DEC WMS CHECK IN/OU	0.00	3,996.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277169	01/19/24	19509	SIOUXLAND HUMAN INV	1000012004201116	0323	NOV 2023 BTB PAYROL	0.00	1,198.87
TOTAL CHECK								0.00	5,194.87
7101	277170	01/19/24	19525	SIOUXLAND LOCK & KE	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	54.00
7101	277170	01/19/24	19525	SIOUXLAND LOCK & KE	1013426200000000	0683	MAINTENANCE SUPPLIE	0.00	18.00
7101	277170	01/19/24	19525	SIOUXLAND LOCK & KE	1021726200000000	0683	MAINTENANCE SUPPLIE	0.00	10.00
7101	277170	01/19/24	19525	SIOUXLAND LOCK & KE	1021726200000000	0683	MAINTENANCE SUPPLIE	0.00	12.00
TOTAL CHECK								0.00	94.00
7101	277171	01/19/24	55476	SIOUXLAND YOUTH FOR	1030521291004045	0323	DEC NHS CHECK IN/OU	0.00	4,005.00
7101	277171	01/19/24	55476	SIOUXLAND YOUTH FOR	1030621291004045	0323	NOV WHS CHECK IN/ O	0.00	2,358.00
7101	277171	01/19/24	55476	SIOUXLAND YOUTH FOR	1021121291004045	0323	EMS DEC CHECK IN /O	0.00	3,726.00
7101	277171	01/19/24	55476	SIOUXLAND YOUTH FOR	1030521291004045	0323	EHS DEC CHECK IN /O	0.00	3,834.00
TOTAL CHECK								0.00	13,923.00
7101	277172	01/19/24	19621	SOLUTION TREE, INC	1022022131003376	0332	PROFESSIONAL DEVELO	0.00	10,400.00
7101	277172	01/19/24	19621	SOLUTION TREE, INC	1030522131003376	0332	PROFESSIONAL DEVELO	0.00	10,400.00
7101	277172	01/19/24	19621	SOLUTION TREE, INC	1000022131004045	0332	PROFESSIONAL DEVELO	0.00	16,080.00
TOTAL CHECK								0.00	36,880.00
7101	277173	01/19/24	084441	STAN HOUSTON-SIOUX	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	176.16
7101	277173	01/19/24	084441	STAN HOUSTON-SIOUX	1015626200000000	0683	MAINTENANCE SUPPLIE	0.00	8.99
7101	277173	01/19/24	084441	STAN HOUSTON-SIOUX	1014926200000000	0683	MAINTENANCE SUPPLIE	0.00	44.85
TOTAL CHECK								0.00	230.00
7101	277174	01/19/24	197902	STEFFEN TRUCK EQUIP	1000026500000000	0434	WIRE HARNESS CONTRO	0.00	1,416.95
7101	277174	01/19/24	197902	STEFFEN TRUCK EQUIP	1000026500000000	0434	LABOR	0.00	476.00
7101	277174	01/19/24	197902	STEFFEN TRUCK EQUIP	1000026500000000	0434	SHOP SUPPLIES	0.00	151.44
TOTAL CHECK								0.00	2,044.39
7101	277175	01/19/24	54040	STERLING COMPUTERS	1000025860008877	0653	LAPTOP REPLACEMENT	0.00	969.00
7101	277175	01/19/24	54040	STERLING COMPUTERS	1000025860008877	0653	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	979.00
7101	277176	01/19/24	19868	STORY TIME PRESCHOO	1082711004603117	0323	JANUARY PRESCHOOL	0.00	7,978.58
7101	277177	01/19/24	198562	SU INSURANCE COMPAN	1000025860008877	0431	SERVICE	0.00	485.00
7101	277178	01/19/24	19937	C W SUTER SERVICES	1021126200000000	0682	FREQ DRIVE FOR AIR	0.00	4,400.00
7101	277178	01/19/24	19937	C W SUTER SERVICES	1015626200000000	0432	SERVICE	0.00	202.50
7101	277178	01/19/24	19937	C W SUTER SERVICES	1021126200000000	0432	SERVICE	0.00	270.00
TOTAL CHECK								0.00	4,872.50
7101	277179	01/19/24	56488	KARIN M SWANSON	1015822131004643	0583	FLORIDA EXPENSES	0.00	185.83
7101	277180	01/19/24	20281	THOMAS BUS SALES OF	1000027401000000	0673	PARTS	0.00	132.92
7101	277180	01/19/24	20281	THOMAS BUS SALES OF	1000027401000000	0673	PARTS	0.00	91.90
TOTAL CHECK								0.00	224.82
7101	277181	01/19/24	20295	THOMPSON	1014526700000000	0490	FIRE ALARM INSP. W	0.00	280.00
7101	277181	01/19/24	20295	THOMPSON	1015926700000000	0490	FIRE ALARM INSP. W	0.00	943.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
7101	277181	01/19/24	20295	THOMPSON	1015826700000000	0490	FIRE ALARM INSP. W	0.00	1,153.00
7101	277181	01/19/24	20295	THOMPSON	1015426700000000	0490	SEMI ANNUAL INSPECT	0.00	105.00
7101	277181	01/19/24	20295	THOMPSON	1014026700000000	0490	SEMI ANNUAL INSPECT	0.00	130.00
7101	277181	01/19/24	20295	THOMPSON	1007126700000000	0490	SEMI ANNUAL INSPECT	0.00	140.00
7101	277181	01/19/24	20295	THOMPSON	1014126700000000	0490	SEMI ANNUAL INSPECT	0.00	140.00
7101	277181	01/19/24	20295	THOMPSON	1015626700000000	0490	SEMI ANNUAL INSPECT	0.00	195.00
7101	277181	01/19/24	20295	THOMPSON	1015526700000000	0490	SEMI ANNUAL INSPECT	0.00	205.00
7101	277181	01/19/24	20295	THOMPSON	1014926700000000	0490	SEMI ANNUAL INSPECT	0.00	245.00
7101	277181	01/19/24	20295	THOMPSON	1013426700000000	0490	SEMI ANNUAL INSPECT	0.00	280.00
7101	277181	01/19/24	20295	THOMPSON	1030026700000000	0490	SEMI ANNUAL INSPECT	0.00	350.00
7101	277181	01/19/24	20295	THOMPSON	1000026200000000	0682	PARTS	0.00	51.72
TOTAL CHECK								0.00	4,217.72
7101	277182	01/19/24	204411	MOLLY JEAN TOMKE	1012224100000000	0618	REISSUE 274735	0.00	12.00
7101	277183	01/19/24	53985	TRANSPERFECT TRANSL	1000023294110000	0349	TRANSLATIONS	0.00	170.00
7101	277183	01/19/24	53985	TRANSPERFECT TRANSL	1000021904110000	0349	INTERPRETER	0.00	2,650.30
TOTAL CHECK								0.00	2,820.30
7101	277184	01/19/24	20589	MARY TREGLIA COMMUN	1098111004603117	0323	JANUARY PRESCHOOL	0.00	1,210.29
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000023294201119	0532	TELEPHONE SERVICE	0.00	193.92
7101	277186	01/19/24	22101	VERIZON WIRELESS	1007123290000000	0532	TELEPHONE SERVICE	0.00	133.69
7101	277186	01/19/24	22101	VERIZON WIRELESS	1014924104201119	0532	TELEPHONE SERVICE	0.00	41.43
7101	277186	01/19/24	22101	VERIZON WIRELESS	1022024100000000	0532	TELEPHONE SERVICE	0.00	41.43
7101	277186	01/19/24	22101	VERIZON WIRELESS	1021124100000000	0532	TELEPHONE SERVICE	0.00	41.43
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000023290001113	0532	TELEPHONE SERVICE	0.00	41.43
7101	277186	01/19/24	22101	VERIZON WIRELESS	1022024104201119	0532	TELEPHONE SERVICE	0.00	41.43
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000023292113301	0532	TELEPHONE SERVICE	0.00	41.43
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000023292173303	0532	TELEPHONE SERVICE	0.00	41.43
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000023310000000	0532	TELEPHONE SERVICE	0.00	41.43
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000023294111112	0532	TELEPHONE SERVICE	0.00	50.83
7101	277186	01/19/24	22101	VERIZON WIRELESS	1030624104201119	0532	TELEPHONE SERVICE	0.00	50.83
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000024104201119	0532	TELEPHONE SERVICE	0.00	50.83
7101	277186	01/19/24	22101	VERIZON WIRELESS	1030023292173303	0532	TELEPHONE SERVICE	0.00	101.66
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000023290008003	0532	TELEPHONE SERVICE	0.00	124.29
7101	277186	01/19/24	22101	VERIZON WIRELESS	1021724104201119	0532	TELEPHONE SERVICE	0.00	20.71
7101	277186	01/19/24	22101	VERIZON WIRELESS	1021724100000000	0532	TELEPHONE SERVICE	0.00	20.72
7101	277186	01/19/24	22101	VERIZON WIRELESS	1030223292114598	0532	TELEPHONE SERVICE	0.00	25.42
7101	277186	01/19/24	22101	VERIZON WIRELESS	1030524104201119	0532	TELEPHONE SERVICE	0.00	35.87
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000023291004045	0532	TELEPHONE SERVICE	0.00	244.75
7101	277186	01/19/24	22101	VERIZON WIRELESS	1030523292114598	0532	TELEPHONE SERVICE	0.00	25.42
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000024100008877	0532	TELEPHONE SERVICE	0.00	3,942.91
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000023290008877	0532	TELEPHONE SERVICE	0.00	985.73
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000023290008877	0532	TELEPHONE SERVICE	0.00	360.09
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000023292143302	0532	TELEPHONE SERVICE	0.00	674.62
7101	277186	01/19/24	22101	VERIZON WIRELESS	1000023290000000	0532	TELEPHONE SERVICE	0.00	585.59
7101	277186	01/19/24	22101	VERIZON WIRELESS	1030523292113301	0532	TELEPHONE SERVICE	0.00	25.41
7101	277186	01/19/24	22101	VERIZON WIRELESS	1030223292113301	0532	TELEPHONE SERVICE	0.00	25.41
7101	277186	01/19/24	22101	VERIZON WIRELESS	1030623292113301	0532	TELEPHONE SERVICE	0.00	25.41
7101	277186	01/19/24	22101	VERIZON WIRELESS	1030623292114598	0532	TELEPHONE SERVICE	0.00	25.42

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,060.97
7101	277233	01/26/24	53492	1000 PETALS	1012222131004045	0332	MOVE MINDFULLY PRES	0.00	7,398.75
7101	277233	01/26/24	53492	1000 PETALS	1015922131004045	0332	MOVE MINDFULLY PRES	0.00	7,398.75
TOTAL CHECK								0.00	14,797.50
7101	277234	01/26/24	01031	A C & R SPECIALISTS	1022026400000000	0433	SERVICES EUIPMENT	0.00	601.32
7101	277235	01/26/24	56259	ACCESS SYSTEMS LEAS	1022011001000000	0612	INSTRUCTIONAL SUPPL	0.00	108.99
7101	277235	01/26/24	56259	ACCESS SYSTEMS LEAS	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	108.99
7101	277235	01/26/24	56259	ACCESS SYSTEMS LEAS	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	108.99
7101	277235	01/26/24	56259	ACCESS SYSTEMS LEAS	1030611001000000	0612	INSTRUCTIONAL SUPPL	0.00	108.99
7101	277235	01/26/24	56259	ACCESS SYSTEMS LEAS	1030611001000000	0612	INSTRUCTIONAL SUPPL	0.00	108.99
TOTAL CHECK								0.00	544.95
7101	277236	01/26/24	01050	ACCO CORP	1030026200000000	0432	SERVICE	0.00	692.20
7101	277237	01/26/24	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	335.62
7101	277237	01/26/24	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	34.05
7101	277237	01/26/24	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	12.64
7101	277237	01/26/24	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	64.51
7101	277237	01/26/24	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	78.90
7101	277237	01/26/24	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	80.69
7101	277237	01/26/24	01055	ACE ENGINES AND PAR	1000026400000000	0682	PARTS	0.00	85.00
7101	277237	01/26/24	01055	ACE ENGINES AND PAR	1015826400000000	0682	PARTS	0.00	86.90
7101	277237	01/26/24	01055	ACE ENGINES AND PAR	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	130.00
TOTAL CHECK								0.00	908.31
7101	277238	01/26/24	01110	AHLERS LAW FIRM	1000023170000000	0342	LEGAL SERVICES	0.00	1,897.46
7101	277239	01/26/24	01134	AKRON WESTFIELD COM	1000011001003116	0567	TLC OPEN ENROLLEMEN	0.00	1,431.20
7101	277239	01/26/24	01134	AKRON WESTFIELD COM	1000011001000000	0567	DW OPEN ENROLLMENT	0.00	14,826.00
7101	277239	01/26/24	01134	AKRON WESTFIELD COM	1000012002113301	0567	OPEN ENROLLMENT	0.00	5,852.70
7101	277239	01/26/24	01134	AKRON WESTFIELD COM	1000012002143302	0567	OPEN ENROLLMENT	0.00	18,246.60
TOTAL CHECK								0.00	40,356.50
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1022024100000000	0618	OTHER GEN SUPPLIES	0.00	114.12
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1030522220000000	0643	LIBRARY BOOKS	0.00	114.94
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1015612002173303	0612	INSTRUCTIONAL SUPPL	0.00	144.90
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1021122134201116	0613	PD SUPPLIES	0.00	145.77
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1022022134201116	0613	WGHTD PD SUPPLIES	0.00	145.77
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1014112002143302	0642	CONSUMABLE WORKBOOK	0.00	107.10
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1030011003500000	0612	INSTRUCTIONAL SUPPL	0.00	88.80
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1012412002383303	0612	INSTRUCTIONAL SUPPL	0.00	67.28
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1014112002153302	0612	INSTRUCTIONAL SUPPL	0.00	67.39
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1030524100000000	0618	OTHER GEN SUPPLIES	0.00	72.40
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1015212002173303	0612	INSTRUCTIONAL SUPPL	0.00	66.84
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1013312002343302	0612	INSTRUCTIONAL SUPPL	0.00	52.37
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1030522220000000	0618	OTHER GEN SUPPLIES	0.00	86.41
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1000025860008877	0653	TECH SUPPLIES	0.00	104.64
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1000026200000000	0618	OTHER GEN SUPPLIES	0.00	394.75

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1015722131003376	0613	PD SUPPLIES	0.00	451.95
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1000022134134644	0613	PD SUPPLIES	0.00	228.34
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1021722134201116	0613	PD SUPPLIES	0.00	178.76
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1030011003704531	0612	INSTRUCTIONAL SUPPL	0.00	349.19
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1012412002383303	0612	INSTRUCTIONAL SUPPL	0.00	46.99
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1000026200000000	0611	OFFICE SUPPLIES	0.00	40.90
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1012412002343302	0618	OTHER GEN SUPPLIES	0.00	43.01
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1021722134201116	0613	PD SUPPLIES	0.00	28.08
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1030524100000000	0611	OFFICE SUPPLIES	0.00	28.29
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1014124100000000	0618	OTHER GEN SUPPLIES	0.00	29.36
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1030512002143302	0612	INSTRUCTIONAL SUPPL	0.00	25.44
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1030211001000000	0612	INSTRUCTIONAL SUPPL	0.00	40.00
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1000022134201116	0613	PD SUPPLIES	0.00	17.81
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1030522200000000	0643	LIBRARY BOOKS	0.00	5.98
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1030024100000000	0611	OFFICE SUPPLIES	0.00	20.44
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1030522200000000	0643	LIBRARY BOOKS	0.00	22.29
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1021111001000000	0612	INSTRUCTIONAL SUPPL	0.00	24.81
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1014511001000000	0612	INSTRUCTIONAL SUPPL	0.00	33.55
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1021724100000000	0618	OTHER GEN SUPPLIES	0.00	-177.67
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1015912002383303	0612	INSTRUCTIONAL SUPPL	0.00	13.26
7101	277241	01/26/24	012152	AMAZON CAPITAL SERV	1015612002173303	0612	INSTRUCTIONAL SUPPL	0.00	13.96
TOTAL	CHECK							0.00	3,238.22
7101	277242	01/26/24	010026	A-OX WELDING SUPPLY	1000027401000000	0670	SUPPLIES	0.00	20.50
7101	277243	01/26/24	014810	ARNOLD MOTOR SUPPLY	1000026400000000	0683	MAINTENANCE SUPPLIE	0.00	161.88
7101	277244	01/26/24	180951	RECOVER HEALTH	1030621342183303	0347	DEC NURSING	0.00	702.35
7101	277244	01/26/24	180951	RECOVER HEALTH	1030621342183303	0347	DEC NURSING	0.00	76.88
7101	277244	01/26/24	180951	RECOVER HEALTH	1015821342183303	0347	DEC NURSING	0.00	5,921.26
TOTAL	CHECK							0.00	6,700.49
7101	277245	01/26/24	600985	BATTERIES PLUS	1000026500000000	0682	PARTS	0.00	152.95
7101	277245	01/26/24	600985	BATTERIES PLUS	1000027401000000	0673	PARTS	0.00	231.85
TOTAL	CHECK							0.00	384.80
7101	277246	01/26/24	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	77.59
7101	277246	01/26/24	02195	BERNIE'S LAWN & GAR	1015626400000000	0682	PARTS	0.00	89.95
7101	277246	01/26/24	02195	BERNIE'S LAWN & GAR	1030626400000000	0682	PARTS	0.00	262.41
7101	277246	01/26/24	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	59.95
7101	277246	01/26/24	02195	BERNIE'S LAWN & GAR	1021126400000000	0682	PARTS	0.00	26.98
7101	277246	01/26/24	02195	BERNIE'S LAWN & GAR	1022026400000000	0682	PARTS	0.00	26.99
7101	277246	01/26/24	02195	BERNIE'S LAWN & GAR	1000026400000000	0682	PARTS	0.00	13.49
7101	277246	01/26/24	02195	BERNIE'S LAWN & GAR	1030226400000000	0682	PARTS	0.00	16.99
7101	277246	01/26/24	02195	BERNIE'S LAWN & GAR	1015826400000000	0682	MAINTENANCE SUPPLIE	0.00	11.99
7101	277246	01/26/24	02195	BERNIE'S LAWN & GAR	1014926400000000	0682	PARTS	0.00	11.99
TOTAL	CHECK							0.00	598.33
7101	277247	01/26/24	02491	BUILDERS FIRST SOUR	1000026400000000	0682	PARTS	0.00	104.64
7101	277248	01/26/24	02525	BURKE ENGINEERING C	1030526200000000	0682	PARTS	0.00	36.50

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SIoux CITY COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20240119' and '20240131'  
ACCOUNTING PERIOD: 8/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277248	01/26/24	02525	BURKE ENGINEERING C	1021726200000000	0682	PARTS	0.00	53.50
7101	277248	01/26/24	02525	BURKE ENGINEERING C	1030226200000000	0682	PARTS	0.00	61.94
7101	277248	01/26/24	02525	BURKE ENGINEERING C	1022026200000000	0682	PARTS	0.00	63.38
TOTAL	CHECK							0.00	215.32
7101	277249	01/26/24	03217	CHESTERMAN BOTTLING	1030524100000000	0442	EQUIP RENTAL	0.00	9.00
7101	277249	01/26/24	03217	CHESTERMAN BOTTLING	1030524100000000	0892	WATER	0.00	34.00
TOTAL	CHECK							0.00	43.00
7101	277250	01/26/24	03265	CITY OF SIOUX CITY	1000026200000000	0411	DEC WATER	0.00	201.05
7101	277250	01/26/24	03265	CITY OF SIOUX CITY	1030526200000000	0411	DEC WATER	0.00	1,440.86
7101	277250	01/26/24	03265	CITY OF SIOUX CITY	1013426200000000	0411	DEC WATER	0.00	1,003.03
7101	277250	01/26/24	03265	CITY OF SIOUX CITY	1015426200000000	0411	DEC WATER	0.00	1,848.38
TOTAL	CHECK							0.00	4,493.32
7101	277251	01/26/24	03328	CNOS	1030221329200000	0347	EHS CONTRACTS	0.00	2,972.34
7101	277251	01/26/24	03328	CNOS	1030521329200000	0347	NHS CONTRACTS	0.00	2,972.34
7101	277251	01/26/24	03328	CNOS	1030621329200000	0347	WHS CONTRACTS	0.00	2,972.34
TOTAL	CHECK							0.00	8,917.02
7101	277252	01/26/24	034722	CORNHUSKER INTERNAT	1000027401000000	0673	PARTS CREDIT	0.00	-120.00
7101	277252	01/26/24	034722	CORNHUSKER INTERNAT	1000027401000000	0673	PARTS	0.00	399.80
7101	277252	01/26/24	034722	CORNHUSKER INTERNAT	1000027401000000	0673	PARTS	0.00	959.60
TOTAL	CHECK							0.00	1,239.40
7101	277253	01/26/24	54441	D&Z TRANSPORTATION	1014127902153302	0515	JAN 03-15 SPED TRAN	0.00	140.00
7101	277253	01/26/24	54441	D&Z TRANSPORTATION	1030027902183303	0515	JAN 03-15 SPED TRAN	0.00	200.00
7101	277253	01/26/24	54441	D&Z TRANSPORTATION	1030027902183303	0515	JAN 03-15 SPED TRAN	0.00	200.00
7101	277253	01/26/24	54441	D&Z TRANSPORTATION	1030627901008003	0515	JAN 03-15 EQUITY TR	0.00	200.00
7101	277253	01/26/24	54441	D&Z TRANSPORTATION	1022027902183303	0515	JAN 03-15 SPED TRAN	0.00	106.00
7101	277253	01/26/24	54441	D&Z TRANSPORTATION	1022027902183303	0515	JAN 03-15 SPED TRAN	0.00	106.00
7101	277253	01/26/24	54441	D&Z TRANSPORTATION	1014127902153302	0515	JAN 03-15 SPED TRAN	0.00	100.00
7101	277253	01/26/24	54441	D&Z TRANSPORTATION	1014927902183303	0515	JAN 03-15 SPED TRAN	0.00	88.00
7101	277253	01/26/24	54441	D&Z TRANSPORTATION	1030627902153302	0515	JAN 03-15 SPED TRAN	0.00	120.00
7101	277253	01/26/24	54441	D&Z TRANSPORTATION	1014927901000000	0515	PUBLIC TRANSPORT	0.00	110.00
7101	277253	01/26/24	54441	D&Z TRANSPORTATION	1022027901000000	0515	PUBLIC TRANSPORT	0.00	200.00
TOTAL	CHECK							0.00	1,570.00
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030526401020000	0433	DAKOTA POTTERS ART	0.00	45.35
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030526401020000	0433	LABOR	0.00	50.00
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030626401020000	0433	DAKOTA POTTERS ART	0.00	130.00
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030626401020000	0433	ELEMENTS CENTER	0.00	260.00
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030626401020000	0433	MISC. SCREWS AND PI	0.00	18.00
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030626401020000	0433	RELAYS	0.00	126.00
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030626401020000	0433	THERMOCOUPLE	0.00	22.00
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030626401020000	0433	LABOR	0.00	200.00
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030626401020000	0433	FREIGHT ON PARTS	0.00	35.00
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030626401020000	0433	ESTIMATED SHIPPING/	0.00	70.00
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030611001020000	0612	ART SUPPLIES FOR WE	0.00	34.00
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030611001020000	0612	DAISY YELLOW STONEW	0.00	200.00
7101	277254	01/26/24	04029	DAKOTA POTTERS SUPP	1030611001020000	0612	GIFFIN FRIP- BLUE B	0.00	29.95

## SIOUX CITY COMMUNITY SCHOOLS CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20240119' and '20240131'  
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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
7101		277254	01/26/24	04029	DAKOTA	POTTERS	SUPP	1030611001020000	0612	BENTONITE (325 MESH	0.00		5.00
7101		277254	01/26/24	04029	DAKOTA	POTTERS	SUPP	1030611001020000	0612	MINSPAR 5LB	0.00		10.00
7101		277254	01/26/24	04029	DAKOTA	POTTERS	SUPP	1030611001020000	0612	OM 4 (BALL CLAY) 25	0.00		9.00
7101		277254	01/26/24	04029	DAKOTA	POTTERS	SUPP	1030611001020000	0612	MAGNESIUM CARBONATE	0.00		10.00
7101		277254	01/26/24	04029	DAKOTA	POTTERS	SUPP	1030611001020000	0612	GERSELY BORATE 1LB	0.00		6.00
7101		277254	01/26/24	04029	DAKOTA	POTTERS	SUPP	1030611001020000	0612	FRIT F-3110 1LB	0.00		5.50
7101		277254	01/26/24	04029	DAKOTA	POTTERS	SUPP	1030611001020000	0612	UNDERGLAZE PENCIL	0.00		14.00
7101		277254	01/26/24	04029	DAKOTA	POTTERS	SUPP	1030611001020000	0612	#1 MOULDING PLASTER	0.00		36.00
7101		277254	01/26/24	04029	DAKOTA	POTTERS	SUPP	1030611001020000	0612	MASON STAIN SHELL P	0.00		12.45
7101		277254	01/26/24	04029	DAKOTA	POTTERS	SUPP	1030611001020000	0612	MASON STAIN DEEPER	0.00		12.75
7101		277254	01/26/24	04029	DAKOTA	POTTERS	SUPP	1030611001020000	0612	ESTIMATED SHIPPING/	0.00		85.00
TOTAL	CHECK										0.00		1,426.00
7101		277255	01/26/24	04185	DENNIS	SUPPLY	CO	1014926200000000	0682	PARTS	0.00		261.41
7101		277255	01/26/24	04185	DENNIS	SUPPLY	CO	1021126200000000	0682	PARTS	0.00		26.61
7101		277255	01/26/24	04185	DENNIS	SUPPLY	CO	1000026200000000	0682	PARTS	0.00		22.65
7101		277255	01/26/24	04185	DENNIS	SUPPLY	CO	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00		138.24
TOTAL	CHECK										0.00		448.91
7101		277256	01/26/24	04235	DIAMOND	VOGEL	PAINT	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00		30.88
7101		277256	01/26/24	04235	DIAMOND	VOGEL	PAINT	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00		41.37
TOTAL	CHECK										0.00		72.25
7101		277257	01/26/24	55117	DISH	NETWORK	LLC	1007126400000000	0442	FOOD SERVICE DISH T	0.00		67.10
7101		277258	01/26/24	05075	ECHO	GROUP	INC	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00		24.82
7101		277258	01/26/24	05075	ECHO	GROUP	INC	1021726200000000	0683	SUPPLIES REFUND	0.00		-894.00
7101		277258	01/26/24	05075	ECHO	GROUP	INC	1021726200000000	0683	SUPPLIES REFUND	0.00		-596.00
7101		277258	01/26/24	05075	ECHO	GROUP	INC	1015226200000000	0682	PARTS	0.00		22.05
7101		277258	01/26/24	05075	ECHO	GROUP	INC	1015626200000000	0683	MAINTENANCE SUPPLIE	0.00		419.05
7101		277258	01/26/24	05075	ECHO	GROUP	INC	1000026200000000	0682	PARTS	0.00		375.00
7101		277258	01/26/24	05075	ECHO	GROUP	INC	1021726200000000	0683	MAINTENANCE SUPPLIE	0.00		487.50
7101		277258	01/26/24	05075	ECHO	GROUP	INC	1021726200000000	0683	MAINTENANCE SUPPLIE	0.00		731.25
7101		277258	01/26/24	05075	ECHO	GROUP	INC	1030526200000000	0682	PARTS	0.00		161.17
7101		277258	01/26/24	05075	ECHO	GROUP	INC	1015226200000000	0683	MAINTENANCE SUPPLIE	0.		

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SELECTION CRITERIA: transact.ck\_date between '20240119' and '20240131'  
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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101		277264	01/26/24	07383	FLOYD RIVER MATERIA	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	1,063.00
7101		277266	01/26/24	07142	GILL HAULING, INC	1014126200000000	0421	WASTE DISPOSAL	0.00	388.73
7101		277266	01/26/24	07142	GILL HAULING, INC	1012226200000000	0421	WASTE DISPOSAL	0.00	397.45
7101		277266	01/26/24	07142	GILL HAULING, INC	1015926200000000	0421	WASTE DISPOSAL	0.00	497.52
7101		277266	01/26/24	07142	GILL HAULING, INC	1015726200000000	0421	WASTE DISPOSAL	0.00	526.95
7101		277266	01/26/24	07142	GILL HAULING, INC	1007126200000000	0421	WASTE DISPOSAL	0.00	758.77
7101		277266	01/26/24	07142	GILL HAULING, INC	1015526200000000	0421	WASTE DISPOSAL	0.00	758.78
7101		277266	01/26/24	07142	GILL HAULING, INC	1013426200000000	0421	WASTE DISPOSAL	0.00	774.00
7101		277266	01/26/24	07142	GILL HAULING, INC	1030626200000000	0421	WASTE DISPOSAL	0.00	775.04
7101		277266	01/26/24	07142	GILL HAULING, INC	1030226200000000	0421	WASTE DISPOSAL	0.00	976.27
7101		277266	01/26/24	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	856.08
7101		277266	01/26/24	07142	GILL HAULING, INC	1022026200000000	0421	WASTE DISPOSAL	0.00	694.38
7101		277266	01/26/24	07142	GILL HAULING, INC	1015226200000000	0421	WASTE DISPOSAL	0.00	562.92
7101		277266	01/26/24	07142	GILL HAULING, INC	1014926200000000	0421	WASTE DISPOSAL	0.00	565.82
7101		277266	01/26/24	07142	GILL HAULING, INC	1015626200000000	0421	WASTE DISPOSAL	0.00	690.02
7101		277266	01/26/24	07142	GILL HAULING, INC	1015826200000000	0421	WASTE DISPOSAL	0.00	426.89
7101		277266	01/26/24	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	336.46
7101		277266	01/26/24	07142	GILL HAULING, INC	1013326200000000	0421	WASTE DISPOSAL	0.00	366.91
7101		277266	01/26/24	07142	GILL HAULING, INC	1014026200000000	0421	WASTE DISPOSAL	0.00	286.23
7101		277266	01/26/24	07142	GILL HAULING, INC	1000026200000000	0421	WASTE DISPOSAL	0.00	313.89
7101		277266	01/26/24	07142	GILL HAULING, INC	1014526200000000	0421	WASTE DISPOSAL	0.00	274.24
7101		277266	01/26/24	07142	GILL HAULING, INC	1030526200000000	0421	WASTE DISPOSAL	0.00	1,102.52
7101		277266	01/26/24	07142	GILL HAULING, INC	1021726200000000	0421	WASTE DISPOSAL	0.00	1,180.04
7101		277266	01/26/24	07142	GILL HAULING, INC	1021726200000000	0421	WASTE DISPOSAL	0.00	1,197.69
7101		277266	01/26/24	07142	GILL HAULING, INC	1021126200000000	0421	WASTE DISPOSAL	0.00	1,369.14
7101		277266	01/26/24	07142	GILL HAULING, INC	1015426200000000	0421	WASTE DISPOSAL	0.00	188.09
7101		277266	01/26/24	07142	GILL HAULING, INC	1012426200000000	0421	WASTE DISPOSAL	0.00	231.39
7101		277266	01/26/24	07142	GILL HAULING, INC	1030026200000000	0421	WASTE DISPOSAL	0.00	232.85
TOTAL	CHECK								0.00	16,729.07
7101		277267	01/26/24	07230	GOODWILL OF THE GRE	1030212002173303	0323	SERVICES	0.00	159.90
7101		277267	01/26/24	07230	GOODWILL OF THE GRE	1030612002113301	0323	SERVICES	0.00	519.09
7101		277267	01/26/24	07230	GOODWILL OF THE GRE	1030612002143302	0323	SERVICES	0.00	130.91
7101		277267	01/26/24	07230	GOODWILL OF THE GRE	1030012002173303	0323	SERVICES	0.00	902.07
7101		277267	01/26/24	07230	GOODWILL OF THE GRE	1030512002143302	0323	SERVICES	0.00	240.11
TOTAL	CHECK								0.00	1,952.08
7101		277268	01/26/24	55021	HAND2MIND INC	1013411004314501	0612	HAND2MIND HOS MATH	0.00	575.92
7101		277268	01/26/24	55021	HAND2MIND INC	1013411004314501	0612	HOS MATH NUM OP 1ST	0.00	575.92
7101		277268	01/26/24	55021	HAND2MIND INC	1013411004314501	0612	HOS MATH NUM OP TG	0.00	575.92
7101		277268	01/26/24	55021	HAND2MIND INC	1013411004314501	0612	HOS MATH NUM OP TG	0.00	575.92
7101		277268	01/26/24	55021	HAND2MIND INC	1013411004314501	0612	HOS MATH NUM OP TR	0.00	575.92
7101		277268	01/26/24	55021	HAND2MIND INC	1013411004314501	0612	HOS MATH NUM OP TG	0.00	575.92
TOTAL	CHECK								0.00	3,455.52
7101		277269	01/26/24	08300	HILLYARD FLOOR CARE	1015926200000000	0684	CLEANING SUPPLIES	0.00	1,481.65
7101		277269	01/26/24	08300	HILLYARD FLOOR CARE	1015826200000000	0684	CLEANING SUPPLIES	0.00	1,622.96
7101		277269	01/26/24	08300	HILLYARD FLOOR CARE	1030226200000000	0684	CLEANING SUPPLIES	0.00	1,880.98
7101		277269	01/26/24	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	428.40



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SELECTION CRITERIA: transact.ck\_date between '20240119' and '20240131'  
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277269	01/26/24	08300	HILLYARD FLOOR CARE	1015926400000000	0433	SERVICE	0.00	465.01
7101	277269	01/26/24	08300	HILLYARD FLOOR CARE	1022026200000000	0684	CLEANING SUPPLIES	0.00	997.67
7101	277269	01/26/24	08300	HILLYARD FLOOR CARE	1030526400000000	0682	PARTS	0.00	29.88
7101	277269	01/26/24	08300	HILLYARD FLOOR CARE	1015626400000000	0682	PARTS	0.00	33.36
7101	277269	01/26/24	08300	HILLYARD FLOOR CARE	1013426200000000	0684	CLEANING SUPPLIES	0.00	47.10
7101	277269	01/26/24	08300	HILLYARD FLOOR CARE	1013326400000000	0682	PARTS CREDIT	0.00	-130.52
7101	277269	01/26/24	08300	HILLYARD FLOOR CARE	1015626200000000	0684	CLEANING SUPPLIES	0.00	187.30
7101	277269	01/26/24	08300	HILLYARD FLOOR CARE	1030226200000000	0684	CLEANING SUPPLIES	0.00	93.60
7101	277269	01/26/24	08300	HILLYARD FLOOR CARE	1000026200000000	0682	PARTS	0.00	75.10
TOTAL	CHECK							0.00	7,212.49
7101	277270	01/26/24	08324	HINTON COMMUNITY SC	1000011001000000	0567	OPEN ENROLLMENT	0.00	605,270.46
7101	277270	01/26/24	08324	HINTON COMMUNITY SC	1000011001003116	0567	TLC OPEN ENROLLMENT	0.00	33,455.02
TOTAL	CHECK							0.00	638,725.48
7101	277271	01/26/24	55250	HIRSHFIELD'S INC	1012226200000000	0683	MAINTENANCE SUPPLIE	0.00	166.03
7101	277272	01/26/24	08326	HITCHES, TRAILERS A	1000026400000000	0682	PARTS	0.00	11.95
7101	277273	01/26/24	09191	IOWA ASSOCIATION OF	1000023110000000	0810	DUES / FEES	0.00	550.00
7101	277274	01/26/24	093021	ISFIS, INC	1000025710000000	0349	BACKGRPUND CHECKS	0.00	1,098.00
7101	277275	01/26/24	09162	ISI, LLC	1015521532183303	0323	INTERPRETER	0.00	694.00
7101	277275	01/26/24	09162	ISI, LLC	1030621532183303	0323	INTERPRETER	0.00	1,999.50
TOTAL	CHECK							0.00	2,693.50
7101	277276	01/26/24	16157	J W PEPPER AND SON,	1030211001120000	0612	ALLEY CAT STRUTTIN'	0.00	45.00
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000027401000000	0434	SERVICE	0.00	912.30
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000027401000000	0673	PARTS	0.00	554.00
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000027401000000	0673	PARTS	0.00	554.00
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000026500000000	0682	PARTS	0.00	836.00
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000026500000000	0434	SERVICE	0.00	782.20
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000026500000000	0434	SERVICE	0.00	782.20
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000026400000000	0682	PARTS	0.00	356.00
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000027401000000	0434	PARTS	0.00	309.18
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000027401000000	0434	SERVICE	0.00	45.00
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000027401000000	0434	SERVICE	0.00	60.00
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000026500000000	0434	SERVICE	0.00	25.00
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000027401000000	0434	SERVICE	0.00	23.00
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000026500000000	0682	PARTS	0.00	65.00
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000026400000000	0682	PARTS	0.00	190.00
7101	277277	01/26/24	56297	J&M TIRE AND REPAIR	1000027401000000	0434	SVC	0.00	124.00
TOTAL	CHECK							0.00	5,617.88
7101	277278	01/26/24	10041	JACKSON RECOVERY CE	1030521431004045	0347	ASSESSMENTS	0.00	290.00
7101	277278	01/26/24	10041	JACKSON RECOVERY CE	1030221431004045	0347	ASSESSMENTS	0.00	290.00
TOTAL	CHECK							0.00	580.00
7101	277279	01/26/24	101231	KERRI JOHNSON	1050222131004643	0331	CONFRENCE REIMBURSE	0.00	185.00

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SELECTION CRITERIA: transact.ck\_date between '20240119' and '20240131'  
ACCOUNTING PERIOD: 8/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277279	01/26/24	101231	KERRI JOHNSON	1050222131004643	0583	MILEAGE REIMBURSEME	0.00	468.81
TOTAL CHECK								0.00	653.81
7101	277280	01/26/24	10172	JOHNSTONE SUPPLY	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	103.47
7101	277281	01/26/24	56420	JUST RIGHT READER I	1015611004314501	0612	PRE-EMERGENT CLASSP	0.00	3,315.00
7101	277281	01/26/24	56420	JUST RIGHT READER I	1015611001000000	0612	HIGH INTEREST CLASS	0.00	1,623.39
7101	277281	01/26/24	56420	JUST RIGHT READER I	1015611004324501	0612	HIGH INTEREST CLASS	0.00	2,000.00
7101	277281	01/26/24	56420	JUST RIGHT READER I	1015611004314501	0612	HIGH INTEREST CLASS	0.00	2,316.61
7101	277281	01/26/24	56420	JUST RIGHT READER I	1015611001000000	0612	SHIPPING	0.00	925.50
TOTAL CHECK								0.00	10,180.50
7101	277282	01/26/24	11187	KNOEPFLER CHEVROLET	1000026500000000	0682	PARTS	0.00	275.23
7101	277282	01/26/24	11187	KNOEPFLER CHEVROLET	1000026500000000	0682	PARTS REFUND	0.00	-50.00
7101	277282	01/26/24	11187	KNOEPFLER CHEVROLET	1000027401000000	0673	PARTS	0.00	192.34
TOTAL CHECK								0.00	417.57
7101	277283	01/26/24	12165	LAWTON BRONSON COMM	1000011001000000	0567	DW OPEN ENROLLMENT	0.00	400,302.00
7101	277283	01/26/24	12165	LAWTON BRONSON COMM	1000011001001113	0567	DW OPEN ENROLLMENT	0.00	3,496.86
7101	277283	01/26/24	12165	LAWTON BRONSON COMM	1000011001001113	0567	DW OPEN ENROLLMENT	0.00	1,554.16
7101	277283	01/26/24	12165	LAWTON BRONSON COMM	1000011001000000	0567	DW OPEN ENROLLMENT	0.00	1,606.02
7101	277283	01/26/24	12165	LAWTON BRONSON COMM	1000011001003116	0567	TLC OPEN ENROLLMENT	0.00	20,931.30
TOTAL CHECK								0.00	427,890.34
7101	277284	01/26/24	12240	LECHNER LUMBER	1000026400000000	0682	PARTS	0.00	32.91
7101	277285	01/26/24	12321	LESSMAN ELECTRIC SU	1021126200000000	0682	PARTS	0.00	185.00
7101	277286	01/26/24	55389	LINGUABEE	1030521532183303	0323	INTERPRETER	0.00	951.50
7101	277287	01/26/24	13084	MAPLE VALLEY ANTHON	1000011001003116	0567	TLC OPEN ENROLLMENT	0.00	357.80
7101	277287	01/26/24	13084	MAPLE VALLEY ANTHON	1000011001000000	0567	DW OPEN ENROLLMENT	0.00	3,706.50
TOTAL CHECK								0.00	4,064.30
7101	277288	01/26/24	13129	MARX TRAILER	1000026500000000	0682	PARTS	0.00	170.34
7101	277288	01/26/24	13129	MARX TRAILER	1000026300000000	0731	8' STRAIGHT PLOW	0.00	6,530.00
TOTAL CHECK								0.00	6,700.34
7101	277289	01/26/24	13423	MICROFILM IMAGING S	1000023290000000	0442	EQUIPMENT RENTNAL	0.00	50.00
7101	277290	01/26/24	13465	MIDAMERICAN ENERGY	1030626200000000	0622	DEC ELECTRIC	0.00	433.39
7101	277290	01/26/24	13465	MIDAMERICAN ENERGY	1030626200000000	0622	DEC ELECTRIC	0.00	16.36
7101	277290	01/26/24	13465	MIDAMERICAN ENERGY	1015526200000000	0622	DEC ELECTRIC	0.00	14,722.73
7101	277290	01/26/24	13465	MIDAMERICAN ENERGY	1015726200000000	0622	DEC ELECTRIC	0.00	5,328.82
TOTAL CHECK								0.00	20,501.30
7101	277291	01/26/24	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	292.32
7101	277291	01/26/24	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	292.32
7101	277291	01/26/24	13475	MIDWEST WHEEL	1000027401000000	0670	SUPPLIES	0.00	714.00
7101	277291	01/26/24	13475	MIDWEST WHEEL	1000026500000000	0682	PARTS	0.00	17.49
7101	277291	01/26/24	13475	MIDWEST WHEEL	1000026400000000	0682	PARTS	0.00	22.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
7101	277291	01/26/24	13475	MIDWEST WHEEL	1000026400000000	0682	PARTS	0.00	41.32
7101	277291	01/26/24	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	61.71
7101	277291	01/26/24	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	61.71
7101	277291	01/26/24	13475	MIDWEST WHEEL	1000026400000000	0682	PARTS	0.00	105.74
7101	277291	01/26/24	13475	MIDWEST WHEEL	1000027401000000	0673	PARTS	0.00	108.57
TOTAL CHECK									1,717.90
7101	277292	01/26/24	13518	EARL MILLER	1000023110000000	0582	DES MOINES ESPENSES	0.00	1,112.41
7101	277293	01/26/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	1,054.50
7101	277293	01/26/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	1,628.00
7101	277293	01/26/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	570.00
7101	277293	01/26/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	433.00
7101	277293	01/26/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	148.00
7101	277293	01/26/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	85.50
7101	277293	01/26/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	18.50
7101	277293	01/26/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	4,790.50
7101	277293	01/26/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	1,163.50
7101	277293	01/26/24	136121	MOORE CORBETT LAW F	1000023170000000	0342	LEGAL SERVICES	0.00	1,258.00
TOTAL CHECK									11,149.50
7101	277294	01/26/24	600793	NORTHSIDE GLASS SER	1000026500000000	0434	SERVICE	0.00	290.00
7101	277295	01/26/24	23203	NORTHWEST AEA	1022011001000000	0612	CA MIDDLE SCHOOL PO	0.00	5.00
7101	277295	01/26/24	23203	NORTHWEST AEA	1022011001000000	0612	CA MIDDLE SCHOOL PO	0.00	5.00
7101	277295	01/26/24	23203	NORTHWEST AEA	1022011001000000	0612	CA MIDDLE SCHOOL PO	0.00	5.00
7101	277295	01/26/24	23203	NORTHWEST AEA	1000021532183303	0594	SERVICES	0.00	84,297.22
TOTAL CHECK									84,312.22
7101	277296	01/26/24	150111	OABCIG CSD	1000011001003116	0567	TLC OPEN ENROLLMENT	0.00	53.67
7101	277296	01/26/24	150111	OABCIG CSD	1000011001001113	0567	DW OPEN ENROLLMENT	0.00	1,111.95
TOTAL CHECK									1,165.62
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1015626200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1030626200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1021126200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1014026200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1014526200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1015926200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1015626200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1030226200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1014026200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1014126200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1013326200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1015826200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1012426200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1022026200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1012226200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1015426200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1030526200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1015926200000000	0425	PEST CONTROL	0.00	90.00

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7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1014526200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1013426200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1015726200000000	0425	PEST CONTROL	0.00	90.00
7101	277298	01/26/24	56208	OLSON'S PEST TECHNI	1021726200000000	0425	PEST CONTROL	0.00	90.00
TOTAL	CHECK							0.00	1,980.00
7101	277299	01/26/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	87.46
7101	277299	01/26/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	113.94
7101	277299	01/26/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	150.40
7101	277299	01/26/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	192.31
7101	277299	01/26/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	53.99
7101	277299	01/26/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS CREDIT	0.00	-10.00
7101	277299	01/26/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS REFUND	0.00	-80.99
7101	277299	01/26/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	11.97
7101	277299	01/26/24	15015	O'REILLY AUTO PARTS	1000026500000000	0682	PARTS	0.00	342.24
7101	277299	01/26/24	15015	O'REILLY AUTO PARTS	1000027401000000	0673	PARTS	0.00	874.60
TOTAL	CHECK							0.00	1,735.92
7101	277300	01/26/24	600956	OUTDOOR RECREATION	1000026300000000	0683	MAINTENANCE SUPPLIE	0.00	252.76
7101	277301	01/26/24	54538	PETROCHOICE	1000027401000000	0673	PARTS	0.00	259.42
7101	277302	01/26/24	16301	PLUMBING & HEATING	1030226200000000	0682	PARTS	0.00	257.25
7101	277302	01/26/24	16301	PLUMBING & HEATING	1030526200000000	0682	PARTS	0.00	6.88
7101	277302	01/26/24	16301	PLUMBING & HEATING	1015826200000000	0682	PARTS	0.00	8.45
7101	277302	01/26/24	16301	PLUMBING & HEATING	1015826200000000	0682	PARTS	0.00	9.19
7101	277302	01/26/24	16301	PLUMBING & HEATING	1030226200000000	0682	PARTS REFUND	0.00	-31.66
7101	277302	01/26/24	16301	PLUMBING & HEATING	1030226200000000	0682	PARTS	0.00	23.94
TOTAL	CHECK							0.00	274.05
7101	277303	01/26/24	16335	POPPLERS MUSIC INC.	1030511001120000	0612	MUUSIKA	0.00	69.60
7101	277303	01/26/24	16335	POPPLERS MUSIC INC.	1030511001120000	0612	YOU'LL NEVER WALK A	0.00	10.60
7101	277303	01/26/24	16335	POPPLERS MUSIC INC.	1030511001120000	0612	IF I HAD A HAMMER -	0.00	27.90
7101	277303	01/26/24	16335	POPPLERS MUSIC INC.	1030511001120000	0612	I LOVE YOU/WHAT A W	0.00	26.55
7101	277303	01/26/24	16335	POPPLERS MUSIC INC.	1030511001120000	0612	O! WHAT A BEAUTIFUL	0.00	24.75
7101	277303	01/26/24	16335	POPPLERS MUSIC INC.	1030511001120000	0612	HARD TIMES COME AGA	0.00	22.50
TOTAL	CHECK							0.00	181.90
7101	277304	01/26/24	55181	ROYAL IRON	1000026400000000	0682	PARTS	0.00	50.72
7101	277305	01/26/24	54888	SAFE & CIVIL SCHOOL	1000022131004045	0332	COACHING CHAMPS WIT	0.00	8,000.00
7101	277306	01/26/24	19164	SAI	1000025740000000	0331	REGISTRATION FEES	0.00	110.00
7101	277307	01/26/24	19079	SANFORD CENTER	1000021494201116	0349	DEC MENTAL HEALTH	0.00	4,464.27
7101	277307	01/26/24	19079	SANFORD CENTER	1015221291004045	0323	ACADEMIC INTERVENTI	0.00	1,566.00
7101	277307	01/26/24	19079	SANFORD CENTER	1015211001004045	0323	ACADEMIC INSTRUCTIO	0.00	1,566.00
7101	277307	01/26/24	19079	SANFORD CENTER	1015221291004045	0323	ACADEMIC INSTRUCTIO	0.00	936.00
7101	277307	01/26/24	19079	SANFORD CENTER	1015211001004045	0323	ACADEMIC INSTRUCTIO	0.00	936.00
7101	277307	01/26/24	19079	SANFORD CENTER	1015221291004045	0323	CHECK IN/OUT	0.00	774.00
7101	277307	01/26/24	19079	SANFORD CENTER	1015221291004045	0323	CHECK IN/ OUT	0.00	468.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,710.27
7101	277308	01/26/24	12138	SCHOOL SPECIALTY	1014511001020000	0612	INSTRUCTIONAL SUPPL	0.00	133.61
7101	277308	01/26/24	12138	SCHOOL SPECIALTY	1015611001020000	0612	INSTRUCTIONAL SUPPL	0.00	136.62
7101	277308	01/26/24	12138	SCHOOL SPECIALTY	1015611001000000	0612	INSTRUCTIONAL SUPPL	0.00	995.55
TOTAL CHECK								0.00	1,265.78
7101	277309	01/26/24	192671	SELECT PARTS, INC	1000026500000000	0682	PARTS	0.00	200.00
7101	277310	01/26/24	19274	SERGEANT BLUFF-LUTO	1000011001003116	0567	TLC OPEN ENROLLMENT	0.00	52,596.60
7101	277310	01/26/24	19274	SERGEANT BLUFF-LUTO	1000011001000000	0567	OPEN ENROLLMENT	0.00	896,973.00
TOTAL CHECK								0.00	949,569.60
7101	277311	01/26/24	082761	SIoux CENTER COMMUN	1000011001003116	0567	TLC OPEN ENROLLMENT	0.00	357.80
7101	277311	01/26/24	082761	SIoux CENTER COMMUN	1000011001000000	0567	OPEN ENROLLMENT	0.00	7,413.00
TOTAL CHECK								0.00	7,770.80
7101	277312	01/26/24	19460	SIoux CITY NIGHT PA	1030226600000000	0490	EHS NIGHT PATROL	0.00	280.00
7101	277312	01/26/24	19460	SIoux CITY NIGHT PA	1014926600000000	0490	LEEDS NIGHT PATROL	0.00	40.00
7101	277312	01/26/24	19460	SIoux CITY NIGHT PA	1015526600000000	0490	LIBERTY NIGHT PATRO	0.00	40.00
7101	277312	01/26/24	19460	SIoux CITY NIGHT PA	1000026600000000	0490	ESC NIGHT PATROL	0.00	40.00
7101	277312	01/26/24	19460	SIoux CITY NIGHT PA	1000026600000000	0490	ONM NIGHT PATROL	0.00	40.00
7101	277312	01/26/24	19460	SIoux CITY NIGHT PA	1013426600000000	0490	IRVING NIGHT PATROL	0.00	80.00
7101	277312	01/26/24	19460	SIoux CITY NIGHT PA	1021126600000000	0490	EMS NIGHT PATROL	0.00	80.00
7101	277312	01/26/24	19460	SIoux CITY NIGHT PA	1030526600000000	0490	NHS NIGHT PATROL	0.00	80.00
7101	277312	01/26/24	19460	SIoux CITY NIGHT PA	1012226600000000	0490	BRYANT NIGHT PATROL	0.00	80.00
7101	277312	01/26/24	19460	SIoux CITY NIGHT PA	1015626600000000	0490	SPALDING NIGHT PATR	0.00	120.00
7101	277312	01/26/24	19460	SIoux CITY NIGHT PA	1022026600000000	0490	NIGHT PATROL	0.00	120.00
TOTAL CHECK								0.00	1,000.00
7101	277313	01/26/24	19468	SIoux CITY WINNELSO	1014526200000000	0683	MAINTENANCE SUPPLIE	0.00	146.61
7101	277313	01/26/24	19468	SIoux CITY WINNELSO	1000026200000000	0682	PARTS	0.00	136.47
7101	277313	01/26/24	19468	SIoux CITY WINNELSO	1000026200000000	0682	PARTS	0.00	118.90
7101	277313	01/26/24	19468	SIoux CITY WINNELSO	1000026200000000	0682	PARTS	0.00	226.32
7101	277313	01/26/24	19468	SIoux CITY WINNELSO	1030626200000000	0682	PARTS	0.00	33.91
7101	277313	01/26/24	19468	SIoux CITY WINNELSO	1030226200000000	0682	PARTS	0.00	29.13
7101	277313	01/26/24	19468	SIoux CITY WINNELSO	1014526200000000	0683	MAINTENANCE SUPPLIE	0.00	29.32
7101	277313	01/26/24	19468	SIoux CITY WINNELSO	1000026200000000	0682	PARTS	0.00	326.03
7101	277313	01/26/24	19468	SIoux CITY WINNELSO	1015626200000000	0682	PARTS	0.00	316.36
7101	277313	01/26/24	19468	SIoux CITY WINNELSO	1015926200000000	0683	MAINTENANCE SUPPLIE	0.00	538.37
TOTAL CHECK								0.00	1,901.42
7101	277314	01/26/24	19509	SIouxLAND HUMAN INV	1021721291004045	0323	NOV WMS CHECK IN/OU	0.00	5,418.00
7101	277314	01/26/24	19509	SIouxLAND HUMAN INV	1021721291004045	0323	AUG WMS CHECK IN/OU	0.00	2,592.00
TOTAL CHECK								0.00	8,010.00
7101	277315	01/26/24	19525	SIouxLAND LOCK & KE	1030226200000000	0682	PARTS	0.00	200.00
7101	277315	01/26/24	19525	SIouxLAND LOCK & KE	1015826200000000	0683	MAINTENANCE SUPPLIE	0.00	40.00
7101	277315	01/26/24	19525	SIouxLAND LOCK & KE	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	52.00
7101	277315	01/26/24	19525	SIouxLAND LOCK & KE	1015626200000000	0683	MAINTENANCE SUPPLIE	0.00	12.00
7101	277315	01/26/24	19525	SIouxLAND LOCK & KE	1030526200000000	0683	MAINTENANCE SUPPLIE	0.00	21.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	325.00
7101	277316	01/26/24	19547	SIouxLAND TRAILER S	1000026400000000	0682	PARTS	0.00	32.86
7101	277316	01/26/24	19547	SIouxLAND TRAILER S	1000026400000000	0682	PARTS	0.00	528.62
7101	277316	01/26/24	19547	SIouxLAND TRAILER S	1000026500000000	0682	PARTS	0.00	816.00
7101	277316	01/26/24	19547	SIouxLAND TRAILER S	1000026400000000	0682	PARTS	0.00	293.73
7101	277316	01/26/24	19547	SIouxLAND TRAILER S	1000026500000000	0682	PARTS	0.00	370.29
7101	277316	01/26/24	19547	SIouxLAND TRAILER S	1000026500000000	0682	PARTS	0.00	186.89
7101	277316	01/26/24	19547	SIouxLAND TRAILER S	1000026500000000	0682	PARTS	0.00	84.47
7101	277316	01/26/24	19547	SIouxLAND TRAILER S	1000026500000000	0682	PARTS	0.00	211.00
TOTAL CHECK								0.00	2,523.86
7101	277317	01/26/24	19604	SOOLAND BOBCAT	1000026400000000	0682	PARTS	0.00	232.21
7101	277317	01/26/24	19604	SOOLAND BOBCAT	1000026400000000	0682	PARTS	0.00	63.99
TOTAL CHECK								0.00	296.20
7101	277318	01/26/24	52930	SHANNON M SPANEL	1014022131004643	0583	FLORIDA EXPENSES	0.00	236.12
7101	277319	01/26/24	084441	STAN HOUSTON-SIOUX	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	49.99
7101	277319	01/26/24	084441	STAN HOUSTON-SIOUX	1000026200000000	0683	MAINTENANCE SUPPLIE	0.00	19.99
TOTAL CHECK								0.00	69.98
7101	277320	01/26/24	19937	C W SUTER SERVICES	1015826200000000	0432	OIL COOLER HEAT EXC	0.00	3,081.00
7101	277320	01/26/24	19937	C W SUTER SERVICES	1015526200000000	0432	SERVICE	0.00	317.23
7101	277320	01/26/24	19937	C W SUTER SERVICES	1030226200000000	0432	SERVICE	0.00	1,094.55
TOTAL CHECK								0.00	4,492.78
7101	277321	01/26/24	20295	THOMPSON	1030226200000000	0432	SERVICE	0.00	175.00
7101	277321	01/26/24	20295	THOMPSON	1013426200000000	0432	SERVICE	0.00	120.00
TOTAL CHECK								0.00	295.00
7101	277322	01/26/24	204931	TOUCHMATH, LLC	1015212002173303	0612	K STANDARDS EDITION	0.00	2,169.00
7101	277322	01/26/24	204931	TOUCHMATH, LLC	1015212002173303	0612	GR1 STANDARDS EDITI	0.00	1,989.00
7101	277322	01/26/24	204931	TOUCHMATH, LLC	1015212002173303	0612	ESTIMATED SHIPPING/	0.00	476.96
TOTAL CHECK								0.00	4,634.96
7101	277323	01/26/24	56483	US CLOUD LC	1000025840004045	0359	2024 MICROSOFT SUPP	0.00	30,056.00
7101	277324	01/26/24	22036	VAN METER, INC	1000026200000000	0682	PARTS	0.00	97.13
7101	277325	01/26/24	23192	WEST MONONA COMM SC	1000011001000000	0567	DW OPEN ENROLLMENT	0.00	3,706.50
7101	277325	01/26/24	23192	WEST MONONA COMM SC	1000011001003116	0567	TLC OPEN ENROLLMENT	0.00	178.90
TOTAL CHECK								0.00	3,885.40
7101	277326	01/26/24	23206	WESTERN IOWA TECH C	1000025740000000	0331	TRUCK DRIVING LAB	0.00	890.00
7101	277326	01/26/24	23206	WESTERN IOWA TECH C	1000025740000000	0331	TRUCK DRIVING LAB	0.00	985.00
7101	277326	01/26/24	23206	WESTERN IOWA TECH C	1000025740000000	0331	TRUCK DRIVING LAB	0.00	985.00
TOTAL CHECK								0.00	2,860.00
7101	277327	01/26/24	23245	WESTWOOD COMMUNITY	1000011001000000	0567	DW OPEN ENROLLMENT	0.00	18,532.50
7101	277327	01/26/24	23245	WESTWOOD COMMUNITY	1000011001003116	0567	TLC OPEN ENROLLMENT	0.00	894.50

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,427.00
7101	277328	01/26/24	54985	WILMES DO IT BEST H	1030226200000000	0683	MAINTENANCE SUPPLIE	0.00	27.84
7101	277328	01/26/24	54985	WILMES DO IT BEST H	1022026200000000	0683	MAINTENANCE SUPPLIE	0.00	26.06
TOTAL CHECK								0.00	53.90
7101	277329	01/26/24	23432	WOODBURY CENTRAL CO	1000011001003116	0567	TLC OPEN ENROLLMENT	0.00	357.80
7101	277329	01/26/24	23432	WOODBURY CENTRAL CO	1000011001000000	0567	DW OPEN ENROLLMENT	0.00	7,413.00
TOTAL CHECK								0.00	7,770.80
7101	V13782	01/31/24	136151	MANDRIA A MORAN	1015822131004643	0583	FLORIDA EXPENSES	0.00	467.34
7101	V13783	01/31/24	221421	STACEY N VONDRAK	1015822131004643	0583	FLORIDA EXPENSES	0.00	317.32
7101	V13784	01/31/24	56494	ALLISON S WAGNER	1030022133904531	0583	ARIZONA EXPENSES	0.00	395.86
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FM MEDICARE	0.00	215,974.12
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8472	DED:*FT FEDERAL	0.00	693,266.71
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FI FICA	0.00	923,475.78
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8472	DED:*FT FEDERAL	0.00	-758.77
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FM MEDICARE	0.00	15.50
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FI FICA	0.00	66.30
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8472	DED:*FT FEDERAL	0.00	14.82
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FM MEDICARE	0.00	21.96
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FI FICA	0.00	93.94
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FM MEDICARE	0.00	4.38
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FI FICA	0.00	18.72
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FM MEDICARE	0.00	1.16
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FI FICA	0.00	-732.08
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FM MEDICARE	0.00	-171.22
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FM MEDICARE	0.00	1,223.80
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8472	DED:*FT FEDERAL	0.00	1,633.11
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FI FICA	0.00	5,232.80
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FI FICA	0.00	4.96
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FI FICA	0.00	-93.94
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FM MEDICARE	0.00	-21.96
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8472	DED:*FT FEDERAL	0.00	-14.82
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FM MEDICARE	0.00	25,711.94
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8472	DED:*FT FEDERAL	0.00	42,455.19
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FI FICA	0.00	109,940.54
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FM MEDICARE	0.00	2,012.08
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8472	DED:*FT FEDERAL	0.00	2,215.70
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FI FICA	0.00	8,601.84
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FM MEDICARE	0.00	194.80
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8471	DED:*FI FICA	0.00	832.94
7101	V13838	01/31/24	60471	INTERNAL REVENUE SE	10	8472	DED:*FT FEDERAL	0.00	926.46
TOTAL CHECK								0.00	2,032,146.76
7101	V13839	01/31/24	55184	WEX	10	8470	DED:3198 HSA	0.00	19,630.80
7101	V13839	01/31/24	55184	WEX	10	8470	DED:3198 HSA	0.00	1,595.53
TOTAL CHECK								0.00	21,226.33

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
TOTAL CASH ACCOUNT											0.00		5,560,564.98
TOTAL FUND											0.00		5,560,564.98



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FUND - 1A - BRYANT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016708	01/26/24	012152	AMAZON CAPITAL SERV	1A12211001009466 0618	OTHER GEN SUPPLIES	0.00	29.98
TOTAL CASH ACCOUNT							0.00	29.98
TOTAL FUND							0.00	29.98

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FUND - 1F - UNITY ACTIVITY FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
7101		1016651		01/19/24	56257		AMBER CALLAHAN	1F00000000009010	1942	REISSUE 1016079		0.00	16.00
TOTAL CASH ACCOUNT												0.00	16.00
TOTAL FUND												0.00	16.00

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FUND - 1I - IRVING ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	V1359	01/24/24	18273	MARIA RUELAS	1I13411001009114	0618	REISSUE 1015992	0.00	35.94
7101	V1359	01/24/24	18273	MARIA RUELAS	1I13424100009056	0618	REISSUE 1015992	0.00	43.75
7101	V1359	01/24/24	18273	MARIA RUELAS	1I13424100009056	0618	REISSUE 1015992	0.00	66.43
TOTAL CHECK								0.00	146.12
7101	1016709	01/26/24	012152	AMAZON CAPITAL SERV	1I13411001009255	0618	OTHER GEN SUPPLIES	0.00	24.99
7101	1016709	01/26/24	012152	AMAZON CAPITAL SERV	1I13411001009255	0618	OTHER GEN SUPPLIES	0.00	77.51
TOTAL CHECK								0.00	102.50
TOTAL CASH ACCOUNT								0.00	248.62
TOTAL FUND								0.00	248.62

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FUND - 1K - LEEDS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016710	01/26/24	012152	AMAZON CAPITAL SERV	1K14924100009056	0618	OTHER GEN SUPPLIES	0.00	55.88
7101	1016711	01/26/24	000169	CLUB'S CHOICE FUNDR	1K14924100009056	0618	FUNDRAISING ITEMS	0.00	8,211.09
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	OTHER GEN SUPPLIES	0.00	728.50
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - YOUTH DRY	0.00	1,122.55
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - DRYBLEND®	0.00	437.25
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - DRYBLEND®	0.00	22.20
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - DRYBLEND®	0.00	13.25
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - YOUTH DRY	0.00	1,020.50
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - DRYBLEND®	0.00	461.10
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - DRYBLEND®	0.00	33.30
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - YOUTH DRY	0.00	1,051.90
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - DRYBLEND®	0.00	453.15
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - DRYBLEND®	0.00	33.30
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - DRYBLEND®	0.00	13.25
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - YOUTH DRY	0.00	1,044.05
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - DRYBLEND®	0.00	429.30
7101	1016712	01/26/24	600922	RIVERSIDE TECHNOLOG	1K14924100009056	0618	GILDAN® - DRYBLEND®	0.00	66.60
TOTAL CHECK								0.00	6,930.20
TOTAL CASH ACCOUNT								0.00	15,197.17
TOTAL FUND								0.00	15,197.17

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FUND - 1M - MORNINGSIDE ACTIVITY FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
7101	1016652	01/19/24	012152	AMAZON CAPITAL SERV	1M15911001009466	0618	OTHER GEN SUPPLIES	0.00	77.90	
7101	1016652	01/19/24	012152	AMAZON CAPITAL SERV	1M15914009109565	0618	OTHER GEN SUPPLIES	0.00	54.93	
TOTAL CHECK								0.00	132.83	
TOTAL CASH ACCOUNT								0.00	132.83	
TOTAL FUND								0.00	132.83	

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FUND - 1P - NODLAND ACTIVITY FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
7101	1016713	01/26/24	19149	SCHOLASTIC BOOK FAI	1P14011001009117	0618	NODLAND FALL BOOK F	0.00	1,468.75	
TOTAL CASH ACCOUNT								0.00	1,468.75	
TOTAL FUND								0.00	1,468.75	

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FUND - 1S - PERRY CREEK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016653	01/19/24	012152	AMAZON CAPITAL SERV	1S15824100009056 0618	OTHER GEN SUPPLIES	0.00	117.98
TOTAL CASH ACCOUNT							0.00	117.98
TOTAL FUND							0.00	117.98

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FUND - 1T - SUNNYSIDE ACTIVITY FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
7101	1016714	01/26/24	19149	SCHOLASTIC BOOK FAI	1T14522220009055	0618	SUNNYSIDE FALL BOOK	0.00	3,030.29	
TOTAL CASH ACCOUNT								0.00	3,030.29	
TOTAL FUND								0.00	3,030.29	



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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	1016715	01/26/24	012152	AMAZON CAPITAL SERV	1X15611001009114 0612	INSTRUCTIONAL SUPPL	0.00	134.03
TOTAL CASH ACCOUNT							0.00	134.03
TOTAL FUND							0.00	134.03

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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	1016654	01/19/24	13429	RAY'S MIDBELL MUSIC	2A21114009109504	0612	INSTRUCTIONAL SUPPL	0.00	90.95	
7101	1016655	01/19/24	56019	NORTHWEST IOWA BAND	2A21114009109504	0815	EAST MIDDLE ENTRY F	0.00	150.00	
7101	1016656	01/19/24	600165	NORTHWEST IOWA HONO	2A21114009109562	0815	EAST MIDDLE ENTRY F	0.00	15.00	
7101	1016716	01/26/24	012152	AMAZON CAPITAL SERV	2A21124100009056	0618	OTHER GENERAL SUPPL	0.00	50.10	
TOTAL CASH ACCOUNT								0.00	306.05	
TOTAL FUND								0.00	306.05	

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FUND - 2E - NORTH MIDDLE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016657	01/19/24	012152	AMAZON CAPITAL SERV	2E22011001009203	0618	OTHER GEN SUPPLIES	0.00	59.95
7101	1016657	01/19/24	012152	AMAZON CAPITAL SERV	2E22011001009192	0618	OTHER GEN SUPPLIES	0.00	192.81
TOTAL CHECK								0.00	252.76
7101	1016658	01/19/24	13429	RAY'S MIDBELL MUSIC	2E22014009109504	0612	INSTRUCTIONAL SUPPL	0.00	42.99
7101	1016658	01/19/24	13429	RAY'S MIDBELL MUSIC	2E22014009109504	0612	INSTRUCTIONAL SUPPL	0.00	7.98
7101	1016658	01/19/24	13429	RAY'S MIDBELL MUSIC	2E22014009109504	0612	INSTRUCTIONAL SUPPL	0.00	139.99
7101	1016658	01/19/24	13429	RAY'S MIDBELL MUSIC	2E22014009109504	0612	INSTRUCTIONAL SUPPL	0.00	15.99
TOTAL CHECK								0.00	206.95
7101	1016717	01/26/24	012152	AMAZON CAPITAL SERV	2E22011001009205	0618	OTHER GEN SUPPLIES	0.00	94.40
7101	1016718	01/26/24	01341	AMERICAN POPCORN CO	2E22014009209502	0618	CORRECTED INVOICE	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	1,754.11
TOTAL FUND								0.00	1,754.11

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SELECTION CRITERIA: transact.ck\_date between '20240119' and '20240131'  
ACCOUNTING PERIOD: 8/24

FUND - 33 - SALES TAX CAP PROJ FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277187	01/19/24	06002	4TH STREET CENTRE,	3300026201009801	0444	JANUARY RENT	0.00	6,527.25
7101	277187	01/19/24	06002	4TH STREET CENTRE,	3300026201009801	0444	DECEMBER RENT	0.00	6,527.25
TOTAL CHECK								0.00	13,054.50
7101	277188	01/19/24	04222	DGR ENGINEERING	3300041000008007	0343	ARCHITECT AND ENGIN	0.00	4,945.83
7101	277188	01/19/24	04222	DGR ENGINEERING	3300041000008007	0343	NEW LAND AQUISITION	0.00	2,777.45
TOTAL CHECK								0.00	7,723.28
7101	277189	01/19/24	15031	OFFICE ELEMENTS	3313311001009801	0612	HUNT CLASSROOM FURN	0.00	3,535.75
7101	277189	01/19/24	15031	OFFICE ELEMENTS	3313311001009801	0612	ECOTABLE-R FOUR LEG	0.00	10,317.50
7101	277189	01/19/24	15031	OFFICE ELEMENTS	3313311001009801	0612	ECOTABLE-R HALF CIR	0.00	2,687.49
7101	277189	01/19/24	15031	OFFICE ELEMENTS	3313311001009801	0612	VS FREIGHT	0.00	3,217.65
7101	277189	01/19/24	15031	OFFICE ELEMENTS	3313311001009801	0612	510 SERIES VERTICAL	0.00	716.80
7101	277189	01/19/24	15031	OFFICE ELEMENTS	3313311001009801	0612	SOLVE TASK MID BACK	0.00	399.10
7101	277189	01/19/24	15031	OFFICE ELEMENTS	3313311001009801	0612	MANEUVER, 30DX72W,	0.00	1,584.63
7101	277189	01/19/24	15031	OFFICE ELEMENTS	3313311001009801	0612	DELIVERY AND INSTAL	0.00	850.00
7101	277189	01/19/24	15031	OFFICE ELEMENTS	3313311001009801	0612	FLAGSHIP BOOKCASE 3	0.00	473.33
7101	277189	01/19/24	15031	OFFICE ELEMENTS	3313311001009801	0612	FLAGSHIP BOOKCASE 5	0.00	691.23
TOTAL CHECK								0.00	24,473.48
7101	277190	01/19/24	19588	SNYDER & ASSOCIATES	3300041000008007	0710	TRAFFIC STUDY	0.00	3,920.00
7101	277191	01/19/24	20295	THOMPSON	3300047000009801	0451	ELECTRICAL INSTALLA	0.00	13,000.00
7101	277330	01/26/24	56259	ACCESS SYSTEMS LEAS	3300011001009801	0443	TECH RENTAL	0.00	7,457.98
7101	277331	01/26/24	55406	KCL ENGINEERING, LL	3330547000008002	0343	NHS INTERCOM PROJ	0.00	649.00
7101	277331	01/26/24	55406	KCL ENGINEERING, LL	3330247000008002	0343	EHS INTERCOM PROJ	0.00	649.00
TOTAL CHECK								0.00	1,298.00
7101	277332	01/26/24	12321	LESSMAN ELECTRIC SU	3330647000008006	0617	T5 FLOOD LIGHTS	0.00	3,185.00
7101	277332	01/26/24	12321	LESSMAN ELECTRIC SU	3330547000008006	0617	T5 FLOOD LIGHTS	0.00	3,430.00
7101	277332	01/26/24	12321	LESSMAN ELECTRIC SU	3330547000008006	0617	SLIPFITTER MOUNT	0.00	378.00
7101	277332	01/26/24	12321	LESSMAN ELECTRIC SU	3330647000008006	0617	SLIPFITTER MOUNT	0.00	351.00
TOTAL CHECK								0.00	7,344.00
TOTAL CASH ACCOUNT								0.00	78,271.24
TOTAL FUND								0.00	78,271.24

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SELECTION CRITERIA: transact.ck\_date between '20240119' and '20240131'  
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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	V1360	01/24/24	51910	AARON CHRISTIANS	3A30214009209509	0345	12/15 BBALL OFFICIA	0.00	185.00
7101	V1361	01/24/24	56445	ZACHARY OSBORN	3A30214009209511	0345	12/1 BBALL OFFICIAL	0.00	130.00
7101	V13785	01/31/24	51681	MARK BELTMAN	3A30214009209511	0345	1/22 OFFICIAL BBALL	0.00	130.00
7101	V13786	01/31/24	56478	JASON BERG	3A30214009209509	0345	1/6 BBALL OFFICIAL	0.00	175.00
7101	V13787	01/31/24	56476	MATT DALLE	3A30214009209509	0345	1/6 BBALL OFFICIAL	0.00	175.00
7101	V13788	01/31/24	18173	BRADLEY GROOTENHUIS	3A30214009209511	0345	1/22 OFFICAL BBALL	0.00	130.00
7101	V13789	01/31/24	55056	COLE HOFF	3A30214009209509	0345	1/17 SHOT CLOCK BBA	0.00	50.00
7101	V13789	01/31/24	55056	COLE HOFF	3A30214009209509	0345	1/22 SHOT CLOCK	0.00	50.00
TOTAL	CHECK							0.00	100.00
7101	V13790	01/31/24	55674	JACKSON DOBBS	3A30214009209511	0345	1/19 SCOREBOARD BBA	0.00	50.00
7101	V13791	01/31/24	600578	BLAKE JOHNSON	3A30214009209511	0345	1/19 OFFICIAL BBALL	0.00	65.00
7101	V13792	01/31/24	56465	CHARITY M KUHLMANN	3A30214009209544	0618	WRESTLING REIMBURSE	0.00	64.90
7101	V13793	01/31/24	06458	GREG LOVETTE	3A30214009209511	0345	1/19 BBALL OFFICIAL	0.00	130.00
7101	V13794	01/31/24	54825	CALEB LUBBERS	3A30214009209509	0345	1/17 OFFICIAL	0.00	130.00
7101	V13795	01/31/24	600169	JEFF W NELSON	3A30214009209511	0345	1/19 BBALL OFFICIAL	0.00	100.00
7101	V13795	01/31/24	600169	JEFF W NELSON	3A30214009209509	0345	1/22 BBALL OFFICIAL	0.00	100.00
TOTAL	CHECK							0.00	200.00
7101	V13796	01/31/24	55092	MARCUS RENS	3A30214009209511	0345	1/22 OFFICIAL BBALL	0.00	130.00
7101	V13797	01/31/24	530041	KEVIN SCHWADERER	3A30214009209509	0345	1/22 BBALL OFFICAL	0.00	100.00
7101	V13798	01/31/24	19986	KURT SYBERSMA	3A30214009209509	0345	1/22 BBALL BOOKS	0.00	50.00
7101	V13798	01/31/24	19986	KURT SYBERSMA	3A30214009209511	0345	1/19 BOOKS BBALL	0.00	50.00
7101	V13798	01/31/24	19986	KURT SYBERSMA	3A30214009209509	0345	1/17 BOOKS BBALL	0.00	25.00
TOTAL	CHECK							0.00	125.00
7101	V13799	01/31/24	55077	CHANDLER TODD	3A30214009209509	0345	1/17 OFFICAL BBALL	0.00	130.00
7101	V13800	01/31/24	50725	COREY WESTRA	3A30214009209511	0345	1/19 ANNOUNCER	0.00	50.00
7101	V13800	01/31/24	50725	COREY WESTRA	3A30214009209511	0345	1/22 ANNOUNCER	0.00	50.00
7101	V13800	01/31/24	50725	COREY WESTRA	3A30214009209509	0345	1/17 ANNOUNCER	0.00	50.00
TOTAL	CHECK							0.00	150.00
7101	1016659	01/19/24	012152	AMAZON CAPITAL SERV	3A30214009109577	0618	OTHER GEN SUPPLIES	0.00	349.10
7101	1016659	01/19/24	012152	AMAZON CAPITAL SERV	3A30214009109589	0618	OTHER GEN SUPPLIES	0.00	160.69
7101	1016659	01/19/24	012152	AMAZON CAPITAL SERV	3A30214009109552	0618	OTHER GEN SUPPLIES	0.00	46.87
TOTAL	CHECK							0.00	556.66

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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		1016660	01/19/24	02481	BSN SPORTS	3A30214009209502	0618		SMALL RUG -PRINT	0.00	364.87
7101		1016660	01/19/24	02481	BSN SPORTS	3A30214009209543	0618		GRIP MAT TAPE	0.00	404.87
7101		1016660	01/19/24	02481	BSN SPORTS	3A30214009209524	0618		FTHR JACKET	0.00	122.95
7101		1016660	01/19/24	02481	BSN SPORTS	3A30214009209509	0618		POSSESSION INDICATO	0.00	587.43
7101		1016660	01/19/24	02481	BSN SPORTS	3A30214009209502	0618		LARGE RUG - PRINT	0.00	1,686.32
7101		1016660	01/19/24	02481	BSN SPORTS	3A30214009209542	0618		BALL CART, SPOT MAR	0.00	2,339.10
7101		1016660	01/19/24	02481	BSN SPORTS	3A30214009209524	0618		SOCCER JACKET	0.00	61.99
7101		1016660	01/19/24	02481	BSN SPORTS	3A30214009209524	0618		JERSEY	0.00	100.00
TOTAL CHECK										0.00	5,667.53
7101		1016661	01/19/24	600511	GRAFFIX, INC.	3A30214009209524	0618		SOCCER GEAR- PRINT	0.00	1,682.00
7101		1016661	01/19/24	600511	GRAFFIX, INC.	3A30214009209548	0618		PRINTING	0.00	24.00
7101		1016661	01/19/24	600511	GRAFFIX, INC.	3A30214009109600	0618		WINTER CLINIC TSHIR	0.00	935.00
7101		1016661	01/19/24	600511	GRAFFIX, INC.	3A30214009109650	0618		TSHIRT RAIDER TOGET	0.00	510.00
TOTAL CHECK										0.00	3,151.00
7101		1016662	01/19/24	09255	IOWA HIGH SCHOOL MU	3A30214009109504	0815		EHS ENTRY FEE	0.00	200.00
7101		1016663	01/19/24	55395	DAVID LYMAN	3A30214009109550	0618		MADRIGAL SUPPLIES	0.00	3.99
7101		1016663	01/19/24	55395	DAVID LYMAN	3A30214009109550	0618		MARIGAL SUPPLY HY-V	0.00	43.37
7101		1016663	01/19/24	55395	DAVID LYMAN	3A30214009109550	0618		MEAT FOR MADRIGAL	0.00	738.00
TOTAL CHECK										0.00	785.36
7101		1016664	01/19/24	56421	JOHN MARLOW JR.	3A30214009109552	0323		MUSIC FOR SHOW CHOI	0.00	750.00
7101		1016665	01/19/24	07245	METRO MACHINES, LLC	3A30214009109565	0349		EHS HOMECOMING	0.00	600.00
7101		1016666	01/19/24	600165	NORTHWEST IOWA HONO	3A30214009109562	0815		EHS ENTRY FEES	0.00	45.00
7101		1016667	01/19/24	000622	PEPSI COLA OF SIOUX	3A30224100009056	0618		TEACHER LOUNGE	0.00	60.64
7101		1016668	01/19/24	6006251	PIZZA RANCH	3A30214009109504	0892		EHS BAND DINNER	0.00	1,505.00
7101		1016668	01/19/24	6006251	PIZZA RANCH	3A30214009109504	0892		EHS BAND DINNER	0.00	126.00
TOTAL CHECK										0.00	1,631.00
7101		1016669	01/19/24	164051	PREMIUM FOOD & BEVE	3A30214009209554	0618		EHS CONCESSIONS	0.00	1,080.30
7101		1016670	01/19/24	19331	SHELDON COMMUNITY S	3A30214009209544	0815		EHS GIRLS ENTRY FEE	0.00	100.00
7101		1016671	01/19/24	13443	UPTOWN WEDDING & EV	3A30214009109550	0618		RNETAL -MADRIGAL	0.00	188.30
7101		1016672	01/19/24	601278	WAYNE STATE COLLEGE	3A30214009109550	0815		EHS HONOR CHOIR FEE	0.00	570.00
7101		1016673	01/19/24	56471	NATHAN WEDEL	3A30214009209511	0345		12/1 BBALL OFFICIAL	0.00	130.00
7101		1016719	01/26/24	01044	ABSOLUTE SCREEN ART	3A30214009109504	0618		BAND TSHIRTS	0.00	396.00
7101		1016720	01/26/24	012152	AMAZON CAPITAL SERV	3A30214009109552	0612		INSTRUCTIONAL SUPPL	0.00	79.98
7101		1016720	01/26/24	012152	AMAZON CAPITAL SERV	3A30214009209502	0618		OTHER GEN SUPPLIES	0.00	9.18
TOTAL CHECK										0.00	89.16

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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	1016721	01/26/24	02481	BSN SPORTS	3A30214009209526	0618	SOCCER JERSEYS	0.00	1,288.59
7101	1016722	01/26/24	03217	CHESTERMAN BOTTLING	3A30214009209646	0618	OLSON CONCESSION ES	0.00	-635.10
7101	1016722	01/26/24	03217	CHESTERMAN BOTTLING	3A30214009209554	0618	EHS CONCESSIONS	0.00	378.00
7101	1016722	01/26/24	03217	CHESTERMAN BOTTLING	3A30214009209554	0618	EHS CONCESSIONS	0.00	448.50
7101	1016722	01/26/24	03217	CHESTERMAN BOTTLING	3A30214009209554	0618	EHS CONCESSIONS	0.00	92.10
TOTAL CHECK								0.00	283.50
7101	1016723	01/26/24	56446	COLORADO GOLF AND T	3A30214009209527	0731	USED JOHN DEERE 120	0.00	7,500.00
7101	1016724	01/26/24	04024	DAKOTA GRAPHICS SIG	3A30214009109630	0618	VINYL SCOREBOARD	0.00	237.50
7101	1016725	01/26/24	08138	HAUFF MID-AMERICA S	3A30214009209510	0618	BBALL HALF ZIP	0.00	82.19
7101	1016726	01/26/24	09247	IOWA GIRLS COACHES	3A30222139209527	0331	EHS FEES MALENOSKY	0.00	100.00
7101	1016727	01/26/24	11146	KINGSLEY-PIERSON CO	3A30214009209543	0815	EHS ENTRY FEES WRES	0.00	110.00
7101	1016728	01/26/24	52170	LINCOLN HIGH-DES MO	3A30214009209543	0815	EHS ENTRY FEES WRES	0.00	200.00
7101	1016729	01/26/24	600165	NORTHWEST IOWA HONO	3A30214009109562	0815	EHS ORCHESTRA FEE	0.00	30.00
7101	1016730	01/26/24	164051	PREMIUM FOOD & BEVE	3A30214009209554	0618	EHS CONCESSIONS	0.00	60.00
7101	1016731	01/26/24	601433	SIoux CITY TARP	3A30226409209537	0433	REPAIR HIGH JUMP MA	0.00	3,685.90
7101	1016732	01/26/24	56491	JOSHUA YORK	3A30214009209511	0345	1/19 BBAL OFFICIAL	0.00	130.00
TOTAL CASH ACCOUNT								0.00	32,008.53
TOTAL FUND								0.00	32,008.53

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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	V1362	01/24/24	02173	EDWARD BERGGREN	3B30514009209517	0345	METRO LEAGUE 12/10	0.00	90.00
7101	V1363	01/24/24	54465	ROBERT BOWMAN	3B30514009209517	0345	METRO LEAGUE 1/7	0.00	150.00
7101	V1363	01/24/24	54465	ROBERT BOWMAN	3B30514009209517	0345	METRO LEAGUE 12/10	0.00	180.00
TOTAL	CHECK							0.00	330.00
7101	V1364	01/24/24	55159	STEVEN HAUGE	3B30514009209517	0345	METRO LEAGUE 1/7	0.00	150.00
7101	V1364	01/24/24	55159	STEVEN HAUGE	3B30514009209517	0345	METRO LEAGUE 12/10	0.00	150.00
TOTAL	CHECK							0.00	300.00
7101	V1365	01/24/24	55858	MADISON DEMKE	3B30514009209517	0345	METRO LEAGUE 12/10	0.00	150.00
7101	V1365	01/24/24	55858	MADISON DEMKE	3B30514009209517	0345	METRON LEAGUE 1/7	0.00	150.00
TOTAL	CHECK							0.00	300.00
7101	V1366	01/24/24	13017	JENNIFER MALSAM	3B30514009209517	0345	METRO LEAGUE 1/7	0.00	150.00
7101	V1366	01/24/24	13017	JENNIFER MALSAM	3B30514009209517	0345	METRO LEAGUE 12/10	0.00	90.00
TOTAL	CHECK							0.00	240.00
7101	V1367	01/24/24	55408	ALEXANDER JAMES SMI	3B30514009209517	0345	METRO LEAGUE 12/10	0.00	150.00
7101	V1367	01/24/24	55408	ALEXANDER JAMES SMI	3B30514009209517	0345	METRO LEAGUE 1/7	0.00	150.00
TOTAL	CHECK							0.00	300.00
7101	V1368	01/24/24	55077	CHANDLER TODD	3B30514009209518	0345	REISSUE 1016203	0.00	80.00
7101	V1369	01/24/24	55857	WES DEMKE	3B30514009209517	0345	METRO LEAGUE 12/10	0.00	150.00
7101	V1369	01/24/24	55857	WES DEMKE	3B30514009209517	0345	METRO LEAGUE 1/7	0.00	150.00
TOTAL	CHECK							0.00	300.00
7101	V13801	01/31/24	600175	RUSS BASALYGA	3B30514009209509	0345	NHS BBB V LC 1/22	0.00	65.00
7101	V13802	01/31/24	54016	EUGENE BENNETT	3B30514009209509	0345	NHS BB V CBAL 1/23	0.00	50.00
7101	V13802	01/31/24	54016	EUGENE BENNETT	3B30514009209511	0345	NHS GBB V HEELAN 1/	0.00	50.00
TOTAL	CHECK							0.00	100.00
7101	V13803	01/31/24	02173	EDWARD BERGGREN	3B30514009209517	0345	METRO LEAGUE 1/21	0.00	90.00
7101	V13804	01/31/24	54465	ROBERT BOWMAN	3B30514009209517	0345	METRO LEAGUE 1/21	0.00	180.00
7101	V13804	01/31/24	54465	ROBERT BOWMAN	3B30514009209509	0345	NHS BBB V HEELAN 1/	0.00	65.00
TOTAL	CHECK							0.00	245.00
7101	V13805	01/31/24	02482	JERRY BUCKSTEAD	3B30514009209509	0345	NHS 9BB V SBL 1/17	0.00	65.00
7101	V13806	01/31/24	55414	PHILIP DAHLHAUSER	3B30514009209509	0345	NHS BBB V HEELAN 1/	0.00	65.00
7101	V13807	01/31/24	56240	MARK FEINER	3B30514009209509	0345	NHS BB V CBAL 1/23	0.00	65.00
7101	V13808	01/31/24	55810	GERRY SEAVEY	3B30514009209509	0345	NHS BB V CBAL 1/23	0.00	65.00
7101	V13809	01/31/24	55159	STEVEN HAUGE	3B30514009209509	0345	NHS 9BBB V SBL 1/17	0.00	65.00
7101	V13809	01/31/24	55159	STEVEN HAUGE	3B30514009209517	0345	METRO LEAGUE 1/21	0.00	120.00
TOTAL	CHECK							0.00	185.00



## SIOUX CITY COMMUNITY SCHOOLS CHECK REGISTER - BY FUND

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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		V13810	01/31/24	06458			GREG LOVETTE	3B30514009209509	0345	NHS BB V LC 1/22		0.00	130.00
7101		V13811	01/31/24	55858			MADISON DEMKE	3B30514009209517	0345	METRO LEAGUE 1/21		0.00	150.00
7101		V13812	01/31/24	13017			JENNIFER MALSAM	3B30514009209509	0345	NHS BB V CBAL 1/23		0.00	65.00
7101		V13812	01/31/24	13017			JENNIFER MALSAM	3B30514009209517	0345	METRO LEAGUE 1/21		0.00	90.00
TOTAL CHECK												0.00	155.00
7101		V13813	01/31/24	55294			OSCAR NORDSTROM	3B30514009209509	0345	NHS BBB V LC 1/22		0.00	65.00
7101		V13813	01/31/24	55294			OSCAR NORDSTROM	3B30514009209509	0345	NHS BB V CBAL 1/23		0.00	65.00
TOTAL CHECK												0.00	130.00
7101		V13814	01/31/24	54234			LANCE PLOEGER	3B30514009209509	0345	NHS BB V CBAL 1/23		0.00	130.00
7101		V13815	01/31/24	52175			TODD SADLER	3B30514009209509	0345	NHS BB V CBAL 1/23		0.00	130.00
7101		V13816	01/31/24	52185			DENNY SANFORD	3B30514009209543	0345	NHS WR V WEST 1/16		0.00	120.00
7101		V13817	01/31/24	55408			ALEXANDER JAMES SMI	3B30514009209517	0345	METRO LEAGUE 1/21		0.00	120.00
7101		V13817	01/31/24	55408			ALEXANDER JAMES SMI	3B30514009209509	0345	NHS BBB V HEELAN 1/		0.00	65.00
TOTAL CHECK												0.00	185.00
7101		V13818	01/31/24	19826			RONALD STOWERS	3B30514009209511	0345	NHS BB V HEELAN 1/1		0.00	130.00
7101		V13819	01/31/24	55857			WES DEMKE	3B30514009209517	0345	METRO LEAGUE 1/21		0.00	150.00
7101		1016674	01/19/24	03186			ASK2 MEDIA KERN PHO	3B30514009209544	0618	NHS WR TEAM BANNERS		0.00	190.00
7101		1016675	01/19/24	02481			BSN SPORTS	3B30514009209533	0618	PENN TENNIS BALLS		0.00	266.36
7101		1016675	01/19/24	02481			BSN SPORTS	3B30514009209544	0618	LS 1/4 ZIP CREW		0.00	971.81
7101		1016675	01/19/24	02481			BSN SPORTS	3B30514009209544	0618	COMMAND FZ W-U		0.00	56.99
7101		1016675	01/19/24	02481			BSN SPORTS	3B30514009209535	0618	TENNIS BALLS		0.00	283.80
TOTAL CHECK												0.00	1,578.96
7101		1016676	01/19/24	03217			CHESTERMAN BOTTLING	3B30514009209554	0618	CONCESSION DRINKS		0.00	573.70
7101		1016677	01/19/24	03320			COLLEGE BOARD	3B30521200009028	0323	SCNHS PSAT		0.00	396.00
7101		1016678	01/19/24	06552			FORT DODGE HIGH SCH	3B30514009209513	0815	NHS XC ENTRY FEE		0.00	160.00
7101		1016679	01/19/24	600511			GRAFFIX, INC.	3B30514009209544	0618	GIRLS WR WARMUPS		0.00	726.00
7101		1016680	01/19/24	08324			HINTON COMMUNITY SC	3B30514009209543	0815	NHS WR ENTRY FEE		0.00	100.00
7101		1016681	01/19/24	12275			LEMARS HIGH SCHOOL	3B30514009209543	0815	NHS B V WR ENTRY		0.00	195.00
7101		1016681	01/19/24	12275			LEMARS HIGH SCHOOL	3B30514009209543	0815	NHS G V WR ENTRY		0.00	165.00
7101		1016681	01/19/24	12275			LEMARS HIGH SCHOOL	3B30514009209543	0815	NHS B V WR ENTRY		0.00	-195.00
7101		1016681	01/19/24	12275			LEMARS HIGH SCHOOL	3B30514009209543	0815	NHS G V WR ENTRY		0.00	-165.00
TOTAL CHECK												0.00	0.00

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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	1016682	01/19/24	23203	NORTHWEST AEA	3B30514009209544	0618	WRESTLING PROGRAMS	0.00	34.25
7101	1016682	01/19/24	23203	NORTHWEST AEA	3B30514009109504	0618	NHS BAND POSTER	0.00	8.31
TOTAL CHECK								0.00	42.56
7101	1016683	01/19/24	16300	PLAZA BOWL	3B30514009209584	0814	NHS BOWLING USE FEE	0.00	1,500.00
7101	1016684	01/19/24	164051	PREMIUM FOOD & BEVE	3B30514009209554	0618	CONCESSION FOOD	0.00	141.00
7101	1016685	01/19/24	601406	STICKY STUFF CONCES	3B30514009209544	0618	NHS WR POPCORN FR	0.00	531.30
7101	1016686	01/19/24	20251	TMS	3B30526409209630	0433	NHS SND SYSTEM REPA	0.00	540.74
7101	1016687	01/19/24	20004	T'S 2 PLEEZE	3B30514009209512	0618	RINGSPUN HOODIES	0.00	750.00
7101	1016688	01/19/24	600023	JASON UHL	3B30514009209528	0345	REISSUE 1015855	0.00	125.00
7101	1016733	01/26/24	012152	AMAZON CAPITAL SERV	3B30514009109550	0618	OTHER GEN SUPPLIES	0.00	17.98
7101	1016733	01/26/24	012152	AMAZON CAPITAL SERV	3B30514009109504	0618	OTHER GEN SUPPLIES	0.00	87.99
TOTAL CHECK								0.00	105.97
7101	1016734	01/26/24	03217	CHESTERMAN BOTTLING	3B30514009209554	0618	CONCESSION DRINKS	0.00	424.30
7101	1016735	01/26/24	54415	BRENNAN M GILL	3B30514009109560	0349	SNOWBALL DANCE	0.00	150.00
7101	1016736	01/26/24	09257	IOWA HIGH SCHOOL SP	3B30514009109577	0815	NHS LRG GROUP ENTRY	0.00	25.00
7101	1016737	01/26/24	11146	KINGSLEY-PIERSON CO	3B30514009209543	0815	NHS WR ENTRY FEE	0.00	110.00
7101	1016738	01/26/24	55813	NATHANIEL CASTILLO	3B30514009209512	0618	SR PLAYERS PHOTOS	0.00	150.00
7101	1016739	01/26/24	23203	NORTHWEST AEA	3B30514009209544	0618	WRESTLING PROGRAMS	0.00	53.50
7101	1016740	01/26/24	600165	NORTHWEST IOWA HONO	3B30514009109504	0815	NHS HONOR BAND	0.00	15.00
7101	1016740	01/26/24	600165	NORTHWEST IOWA HONO	3B30514009109562	0815	NHS HONOR ORCHESTRA	0.00	15.00
TOTAL CHECK								0.00	30.00
7101	1016741	01/26/24	18195	ROBERTSON IMPLEMENT	3B30526409209508	0433	MOWER SERVICED	0.00	288.28
TOTAL CASH ACCOUNT								0.00	12,987.31
TOTAL FUND								0.00	12,987.31

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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	V1370	01/24/24	55877	ALEXIS STOLEN	3C30614009209512	0345	METRO LEAGUE 010724	0.00	245.00
7101	V1371	01/24/24	52987	GREG GUELCHER	3C30614009209529	0345	SWIM OFFIC 010424	0.00	90.00
7101	V1372	01/24/24	55876	MACKENNA SIDZYIK	3C30614009209512	0345	METRO LEAGUE 010724	0.00	175.00
7101	V1373	01/24/24	19108	LELAND SCARLETT	3C30614009209512	0345	METRO LEAGUE 010724	0.00	245.00
7101	V1374	01/24/24	56417	FISHER UHL	3C30614009209512	0345	METRO LEAGUE 010724	0.00	125.00
7101	V1375	01/24/24	56418	DEREK VANDERLINDEN	3C30614009209512	0345	METRO LEAGUE 010724	0.00	175.00
7101	V1376	01/24/24	234861	TANAeya WORDEN	3C30614009209512	0345	METRO LEAGUE 010724	0.00	245.00
7101	V13820	01/31/24	55877	ALEXIS STOLEN	3C30614009209512	0345	METRO REF 012124	0.00	245.00
7101	V13821	01/31/24	02173	EDWARD BERGGREN	3C30614009209509	0345	JV BBALL REFF CBTJ	0.00	65.00
7101	V13822	01/31/24	02339	BRYAN BORCHERS	3C30614009209509	0345	BBALL OFFIC 012324	0.00	130.00
7101	V13823	01/31/24	51910	AARON CHRISTIANS	3C30614009209509	0345	BBALL OFFIC 012324	0.00	130.00
7101	V13824	01/31/24	56240	MARK FEINER	3C30614009209509	0345	BBALL REF VS CBTJ	0.00	75.00
7101	V13825	01/31/24	55383	SAM FERRARO	3C30614009209509	0345	ANNOUNCER VS CBTJ	0.00	20.00
7101	V13826	01/31/24	55683	KAIDEN ROBERT MAASK	3C30614009209509	0345	TIME CLOCK VS CBTJ	0.00	40.00
7101	V13826	01/31/24	55683	KAIDEN ROBERT MAASK	3C30614009209509	0345	BBALL ANNOUN 012324	0.00	40.00
TOTAL CHECK								0.00	80.00
7101	V13827	01/31/24	54825	CALEB LUBBERS	3C30614009209509	0345	BBALL REF VS CBTJ	0.00	130.00
7101	V13828	01/31/24	55876	MACKENNA SIDZYIK	3C30614009209512	0345	METRO REF 012124	0.00	175.00
7101	V13829	01/31/24	55940	MARCEL BLACKBIRD	3C30614009209509	0345	JV REF VS CBTJ	0.00	65.00
7101	V13830	01/31/24	600169	JEFF W NELSON	3C30614009209509	0345	BBALL OFFIC 012324	0.00	65.00
7101	V13831	01/31/24	401396	NIC NELSON	3C30614009209509	0345	BBALL OFFIC 012324	0.00	130.00
7101	V13832	01/31/24	55294	OSCAR NORDSTROM	3C30614009209512	0345	METRO REF 012124	0.00	175.00
7101	V13833	01/31/24	05294	ERIC RANKIN	3C30614009209529	0345	SWIM OFFIC 012324	0.00	90.00
7101	V13834	01/31/24	530041	KEVIN SCHWADERER	3C30614009209509	0345	BBALL OFFIC 012324	0.00	65.00
7101	V13835	01/31/24	55077	CHANDLER TODD	3C30614009209509	0345	BBALL REF VS CBTJ	0.00	130.00
7101	V13836	01/31/24	55671	TYLER VANDERLOO	3C30614009209509	0345	BBALL REF VS CBTJ	0.00	130.00
7101	V13837	01/31/24	56417	FISHER UHL	3C30614009209512	0345	METRO REF 012124	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	1016689	01/19/24	600301	ACE ICE	3C30614009209502	0442	JAN, FEB, MARCH REN	0.00	240.00
7101	1016690	01/19/24	012152	AMAZON CAPITAL SERV	3C30624100009056	0618	OTHER GEN SUPPLIES	0.00	299.88
7101	1016690	01/19/24	012152	AMAZON CAPITAL SERV	3C30614009209554	0618	OTHER GEN SUPPLIES	0.00	33.98
TOTAL CHECK									333.86
7101	1016691	01/19/24	02481	BSN SPORTS	3C30614009209510	0618	COACHES POLOS	0.00	399.00
7101	1016691	01/19/24	02481	BSN SPORTS	3C30614009209508	0618	COACHES GEAR	0.00	433.98
7101	1016691	01/19/24	02481	BSN SPORTS	3C30614009209502	0618	BBB COACHES GEAR	0.00	532.00
7101	1016691	01/19/24	02481	BSN SPORTS	3C30614009209512	0618	WHS GBBALL WARM UPS	0.00	1,004.40
7101	1016691	01/19/24	02481	BSN SPORTS	3C30614009209508	0618	BASEBALL/LACROSS ST	0.00	87.98
7101	1016691	01/19/24	02481	BSN SPORTS	3C30614009209508	0618	WHS BASEBALL CAPS	0.00	220.20
7101	1016691	01/19/24	02481	BSN SPORTS	3C30614009209508	0618	WHS BASEBALL STIRUP	0.00	16.50
7101	1016691	01/19/24	02481	BSN SPORTS	3C30614009209508	0618	WHS BASEBALL JERSEY	0.00	2,008.80
TOTAL CHECK									4,702.86
7101	1016692	01/19/24	03217	CHESTERMAN BOTTLING	3C30614009209554	0618	WHS CONCESSION SUPP	0.00	481.60
7101	1016693	01/19/24	06321	FIVE STAR AWARDS	3C30614009209512	0618	WHS G BBALL NAME PL	0.00	50.00
7101	1016694	01/19/24	600511	GRAFFIX, INC.	3C30614009209544	0618	WHS G WREST SINGLET	0.00	721.31
7101	1016695	01/19/24	600638	HOOVER HIGH SCHOOL	3C30614009209529	0815	WHS B SWIM ENTRY FE	0.00	150.00
7101	1016696	01/19/24	53924	HALEY HUTTON	3C30614009109557	0323	WHS DANCE CHOREOGRA	0.00	1,000.00
7101	1016697	01/19/24	09255	IOWA HIGH SCHOOL MU	3C30614009109504	0815	WHS BAND ENTRY FEE	0.00	175.00
7101	1016698	01/19/24	09257	IOWA HIGH SCHOOL SP	3C30614009109577	0815	WHS SPEECH ENTRY FE	0.00	164.00
7101	1016699	01/19/24	12275	LEMARS HIGH SCHOOL	3C30614009209543	0815	WHS GIRLS ENTRY FEE	0.00	170.00
7101	1016699	01/19/24	12275	LEMARS HIGH SCHOOL	3C30614009209543	0815	WHS BOYS ENTRY FEE	0.00	195.00
7101	1016699 v	01/19/24	12275	LEMARS HIGH SCHOOL	3C30614009209543	0815	WHS GIRLS ENTRY FEE	0.00	-170.00
7101	1016699 v	01/19/24	12275	LEMARS HIGH SCHOOL	3C30614009209543	0815	WHS BOYS ENTRY FEE	0.00	-195.00
TOTAL CHECK									0.00
7101	1016700	01/19/24	55037	LINN-MAR COMMUNITY	3C30614009209531	0815	WHS GIRLS SWIM ENTR	0.00	150.00
7101	1016705	01/19/24	600983	LOGAN-MAGNOLIA HIGH	3C30614009209543	0815	WHS G WREST ENTRY F	0.00	125.00
7101	1016706	01/19/24	164051	PREMIUM FOOD & BEVE	3C30614009209554	0618	WHS CONCESSION SUPP	0.00	813.50
7101	1016707	01/19/24	600023	JASON UHL	3C30614009209528	0345	REISSUE 1015788	0.00	125.00
7101	1016742	01/26/24	012152	AMAZON CAPITAL SERV	3C30614009209502	0618	OTHER GEN SUPPLIES	0.00	157.20
7101	1016743	01/26/24	02481	BSN SPORTS	3C30614009209508	0618	BASEBALL GAME HATS	0.00	1,230.56
7101	1016743	01/26/24	02481	BSN SPORTS	3C30614009209508	0618	BASEBALL HAT EMBROI	0.00	91.69
TOTAL CHECK									1,322.25

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7101	1016744	01/26/24	08274	HOMER HIGH SCHOOL	3C30614009209510	0815	WHS BOYS BBALL ENTR	0.00	75.00
7101	1016745	01/26/24	09257	IOWA HIGH SCHOOL SP	3C30614009109577	0815	WHS SPEECH ENTRY FE	0.00	102.00
7101	1016746	01/26/24	13627	MORNINGSIDE UNIVERS	3C30614009109504	0815	WHS BAND ENTRY FEE	0.00	250.00
7101	1016747	01/26/24	601328	SPIRIT LAKE MUSIC B	3C30614009109570	0815	WHS CHOIR ENTRY FEE	0.00	225.00
TOTAL CASH ACCOUNT								0.00	14,688.58
TOTAL FUND								0.00	14,688.58

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FUND - 40 - DEBT SERVICE FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277333	01/26/24	54236 UMB BANK	4000050000000000	0349	PROFFESIONAL SERVIC	0.00	600.00
TOTAL CASH ACCOUNT							0.00	600.00
TOTAL FUND							0.00	600.00

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FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277209	01/19/24	601393	BEN STAR PACKAGING	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	232.96
7101	277210	01/19/24	03217	CHESTERMAN BOTTLING	6100031100000000	0635	DEC BEVERAGES	0.00	3,371.26
7101	277211	01/19/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	281.39
7101	277211	01/19/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	282.80
7101	277211	01/19/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	368.55
7101	277211	01/19/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	464.96
7101	277211	01/19/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	2,527.46
TOTAL CHECK								0.00	3,925.16
7101	277212	01/19/24	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	383.20
7101	277213	01/19/24	56207	EAST SIDE JERSEY DA	6100031100000000	0631	DAIRY FOODS	0.00	42,542.32
7101	277214	01/19/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	2,134.30
7101	277214	01/19/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	29.99
7101	277214	01/19/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	65.97
7101	277214	01/19/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	453.86
7101	277214	01/19/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	4,484.18
7101	277214	01/19/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	5,236.33
7101	277214	01/19/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	2,079.48
7101	277214	01/19/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	4,853.47
7101	277214	01/19/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	24.99
7101	277214	01/19/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,819.48
TOTAL CHECK								0.00	21,182.05
7101	277215	01/19/24	081953	HEARTLAND PAYMENT S	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	1,980.00
7101	277216	01/19/24	08300	HILLYARD FLOOR CARE	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	616.35
7101	277217	01/19/24	08473	HUBERT COMPANY	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	653.69
7101	277217	01/19/24	08473	HUBERT COMPANY	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	653.70
TOTAL CHECK								0.00	1,307.39
7101	277218	01/19/24	56247	CHRISTINA JORGENSEN	6130500000000000	1611	REISSUE 274970	0.00	21.05
7101	277219	01/19/24	56472	KRIS GRAY	6100031100000000	0581	REISSUE 270870	0.00	20.69
7101	277220	01/19/24	56490	CHRISTOPHER LEVERIN	6100000000000000	1999	LUNCH REFUND	0.00	48.40
7101	277221	01/19/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	245.00
7101	277221	01/19/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	958.28
7101	277221	01/19/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE REFUND	0.00	-36.00
TOTAL CHECK								0.00	1,167.28
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	72.00
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE SUP	0.00	2,063.10
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	1,061.32
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	1,476.40
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	1,504.35

POWERSCHOOL LLC  
DATE: 02/06/2024  
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SIoux CITY COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.chk\_date between '20240119' and '20240131'  
ACCOUNTING PERIOD: 8/24

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	502.44
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	61	7241	CENTRAL KITCHEN 6 R	0.00	26,265.06
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	61	7241	CENTRAL KITCHEN REP	0.00	2,830.86
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	12,898.32
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	26,456.40
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	379.76
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	61	7241	CENTRAL KITCHEN REP	0.00	5,599.74
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACKS	0.00	2,170.32
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACKS	0.00	2,370.85
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	7,314.35
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	7,587.03
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	7,965.80
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	8,194.86
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	2,755.20
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACK/ALA CARTE	0.00	3,171.30
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	3,296.64
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	4,559.68
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	4,619.73
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	-959.92
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	-829.08
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0633	PRODUCE SUPPLIES	0.00	-190.38
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	PRODUCE SUPPLIES	0.00	-126.54
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0633	PRODUCE SUPPLIES	0.00	-80.38
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	19,728.89
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	21,162.95
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	9,306.10
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	9,567.57
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	12,810.00
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	18,661.73
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	2,893.68
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	3,054.60
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	334.96
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	557.60
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	569.64
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	1,877.22
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	1,104.84
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	1,002.90
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	5,086.63
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	2,289.02
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	2,323.30
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	2,326.78
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	2,589.45
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	2,738.82
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	2,755.20
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	5,821.20
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	6,551.81
7101	277224	01/19/24	13120	MARTIN BROS DISTRIB	6100031100000000	0636	BREAD SUPPLIES	0.00	7,967.52
TOTAL CHECK								0.00	276,011.62
7101	277225	01/19/24	56109	MICHELLE JAMES	6130600000000000	1611	REISSUE 273803	0.00	12.00



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SIoux CITY COMMUNITY SCHOOLS  
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SELECTION CRITERIA: transact.ck\_date between '20240119' and '20240131'  
ACCOUNTING PERIOD: 8/24

FUND - 61 - NUTRITION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
7101	277334	01/26/24	601393	BEN STAR PACKAGING	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	1,048.72
7101	277334	01/26/24	601393	BEN STAR PACKAGING	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	70.10
TOTAL CHECK								0.00	1,118.82
7101	277335	01/26/24	56252	CASH-WA DISTR. CO.	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	2,005.38
7101	277336	01/26/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	809.67
7101	277336	01/26/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	2,554.91
7101	277336	01/26/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	1,675.64
7101	277336	01/26/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	374.46
7101	277336	01/26/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	976.50
7101	277336	01/26/24	54930	COLE PAPERS INC	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	37,235.00
TOTAL CHECK								0.00	43,626.18
7101	277337	01/26/24	040101	DACOTAH PAPER CO	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	403.32
7101	277338	01/26/24	01276	EAKES OFFICE PLUS	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	378.06
7101	277339	01/26/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	3,743.93
7101	277339	01/26/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	3,069.18
7101	277339	01/26/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,299.48
7101	277339	01/26/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	546.83
7101	277339	01/26/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	2,079.25
7101	277339	01/26/24	07320	GREENBERG FRUIT COM	6100031100000000	0633	PRODUCE SUPPLIES	0.00	220.43
TOTAL CHECK								0.00	10,959.10
7101	277340	01/26/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	28.00
7101	277340	01/26/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	1,010.19
7101	277340	01/26/24	12534	LOFFREDO FRESH PROD	6100031100000000	0633	PRODUCE SUPPLIES	0.00	943.89
TOTAL CHECK								0.00	1,982.08
7101	277341	01/26/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACKS	0.00	3,413.85
7101	277341	01/26/24	13120	MARTIN BROS DISTRIB	6100031100000000	0634	MEAT SUPPLIES	0.00	1,089.15
7101	277341	01/26/24	13120	MARTIN BROS DISTRIB	6100031100000000	0639	COMM CONSUMED	0.00	257.30
7101	277341	01/26/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	284.83
7101	277341	01/26/24	13120	MARTIN BROS DISTRIB	6100031100000000	0631	DAIRY FOODS	0.00	984.72
7101	277341	01/26/24	13120	MARTIN BROS DISTRIB	6100031100000000	0635	SNACKS	0.00	146.31
7101	277341	01/26/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	15,959.27
7101	277341	01/26/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	-103.77
7101	277341	01/26/24	13120	MARTIN BROS DISTRIB	6100031100000000	0632	GROCERIES	0.00	-86.10
7101	277341	01/26/24	13120	MARTIN BROS DISTRIB	6100031100000000	0618	OTHER GEN SUPPLIES	0.00	48.76
TOTAL CHECK								0.00	21,994.32
7101	277342	01/26/24	56495	CINDY SNYDER	6130200000000000	1611	LUNCH REFUNDS	0.00	19.65
TOTAL CASH ACCOUNT								0.00	435,308.64
TOTAL FUND								0.00	435,308.64
TOTAL REPORT								0.00	6,156,865.09

Sioux City Community School District  
Credit Card Totals by Cardholder  
December Transactions Paid in January

ELEMENTARY SCHOOLS:		<u>Amount</u>
BRYANT		253.07
HUNT		86.62
IRVING		6,323.12
LEEDS1		915.05
LIBERTY		3,464.54
LOESS HILLS		2,507.51
MORNINGSIDE		453.67
NODLAND		1,789.92
PERRY CREEK		7,190.78
RIVERSIDE		2,054.25
SPALDING PARK		2,137.60
SUNNYSIDE		1,104.96
UNITY		68.50
MIDDLE SCHOOLS:		
EAST MIDDLE 2		475.71
EAST MIDDLE CTE		518.16
NORTH MIDDLE		1,425.80
NORTH MIDDLE CTE		544.62
WEST MIDDLE		3,343.95
WEST MIDDLE CTE		484.73
HIGH SCHOOLS:		
CAREER	ACADEMY	112.06
CONSTRUCTION	ACADEMY	2,230.34
EAST	HIGH 1	5,547.16
EAST HIGH	ACTIVITY 2	957.04
EAST HIGH	ACTIVITY 3	3,857.88
EAST HIGH CTE		2,315.16
NORTH	ACTIVITY	2,398.48
NORTH	ACTIVITY 2	1,392.36
NORTH	ACTIVITY 3	4,775.55
NORTH HIGH CTE		1,705.41
WEST	ACTIVITY 3	3,275.58
WEST	ACTIVITY 2	410.99
WEST 1	HIGH	2,801.60
WEST HIGH CTE		1,345.97
WORLD	LANGUAGES	1,500.00
SEANIECE	HEILMAN	5,216.54
KIMBERLY	NEAL	6,227.37
HUMAN	RESOURCES	1,056.94
DISTRICT	CIA	422.15
DISTRICT CTE		21,260.01

DISTRICT	EQUITY	182.25
DISTRICT	PRESCHOOL	4,785.00
ASSOCIATE	SUPERINTENDENT	458.61
DISTRICT	SUPERINTENDENT	1,799.15
DIRECTOR	ELEMENTARY ED	229.80
DEPARTMENT	TECHNOLOGY	2,091.32
PE	COORDINATOR	3,951.10
STEM	COORDINATOR	3,898.66
AUTO	MECHANICS	868.54
OPERATIONS AND MAINTENANCE:		
JAY	BARTO	299.52
DUANE	BATES	484.84
JODI	BILLIET	74.98
DOUG	STEWART	197.50
PHILIP	CHOQUETTE	285.90
JOE	CRABTREE	1,037.61
JAMES	KNOWLES	273.09
JAMES	VANDERLOO	1,689.95
AUSTIN	HENDRIX	227.44
ANNE	JOHNSON	157.44
STEVE	JORGENSEN	77.28
DARWIN	KLUENDER	35.00
COURTNEY	LAHRS	93.63
ANDREW	NIELAND	622.93
MARK	SORENSEN	11.96
JAMES	NAVRKAL	39.90
CORAL	OLSON	468.28
EDWARD	OLSON	11.17
TIMOTHY	PAUL	20.15
MICHAEL	PRASTER	822.20
PATRICK	NOREEN	4.29
JARROD	SOLOMON	35.00
HEATH	VANROEKEL	1,338.08
RICH	LUZE	233.04
<b>TOTAL</b>		<b><u>\$ 130,756.76</u></b>

**Sioux City Community School District  
Executive Summary  
Iowa Testing Program  
February 12, 2024**

**Purpose:**

To purchase Iowa Statewide Assessment of Student Progress from Iowa Testing Program for the 2023-2024 School Year.

**Explanation:**

**Contact: Angela Bemus (712) 279-6873**

The Iowa Statewide Assessment of Student Progress is required by the Iowa Department of Education to be administered to all students in the district grades 3-11 in the area of English Language Arts and Math. Science is required to be administered in the district in grades 5,8 and 10.

**Impact on Student Achievement:**

The results of these assessments are included in our district designation on the Iowa School Performance Profile by the Iowa Department of Education. The Iowa Statewide Assessment of Student Progress results are analyzed each year to ensure support of all students' academic achievement grades 3-11.

**Funding Source:**

Assessment General

**Recommendation:**

That the Board of Directors approves the purchase of 2023-2024 IASAP Iowa Statewide Assessments for Student Progress for grades 3-11 in the estimated amount of \$90,764. The IASAP cost for 2021-2022 school year was \$74,119.75. The IASAP cost for the 2022-2023 school year was \$80,399.75.

**Sioux City Community School District  
Executive Summary  
Benefit Plan Update  
February 12, 2024**

**Purpose:**

To provide the Sioux City Community School District Board of Directors with health plan recommendations for next year and to request approval of the recommendations from the District's Insurance Committee.

**Explanation:**

**Contact: Dr. Jen Gomez (712) 279-6692  
Kim Smith (712) 279-6692 ext. 6121**

The District's Insurance Committee met throughout the year with Perspective Consulting Partners, our benefits consultants, to review health, dental care costs, vision plan carriers, plan design strategies, and other issues impacting health care.

- Medical: 0% increase to current premiums, continue the \$1,500 Value Plan and \$3,500 High Deductible Health plans and add a third medical plan option, \$5,500 High Deductible Health Plan, for ACA affordability compliance.
- Vision: 7.2% premium increase (Single: \$0.51, Plus 1: \$0.93, Family: \$1.42 coverage increase), no plan design changes.
- Dental: No increase to the premiums, no plan design changes.
- FSA, HSA, COBRA and Retiree Insurance: No increase to administrative fees.
- Life: No increase to the premiums, no plan design changes.
- Supplemental Life: No increase to the premiums, no plan design changes.
- Long-Term Disability (LTD): No increase to the premiums, no plan design changes.
- Hospital Indemnity: The committee recommends adding an employee paid hospital indemnity plan through UnitedHealthcare.

**Impact on Student Achievement:**

Healthy and effective staff in our buildings have a positive impact on overall student achievement.

**Funding Source:**

General Fund

**Recommendation:**

That the Board of Directors approves the recommendations from the District's Insurance Committee to be effective 7/1/2024.

**Sioux City Community School District  
Executive Summary  
Contracts for Board Approval  
February 12, 2024**

**Purpose:**

For the Board to approve and execute various contracts.

**Explanation:**

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

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

No Cost Contracts:

- a) Buena Vista University MOU

Cost Contracts:

- a) Agreement between the SCCSD and FACTS Ed to provide supports to Bishop Heelan for the 2023-2024 school year for \$52,650.40 from the Title 1 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 costs of \$52,650.40.



**Buena Vista  
University**



## **Memorandum of Understanding**

Buena Vista University + Sioux City Community School District  
Education Benefits

### **Buena Vista University (BVU)**

**Buena Vista University**

610 West 4<sup>th</sup> Street  
Storm Lake, IA 50588

**Direct Contacts:**

Laura Todd, Director of Strategic Partnerships, 712.749.2638, [ToddL@bvuu.edu](mailto:ToddL@bvuu.edu)

**Vision:**

At Buena Vista University every student will unlock their greatest potential to build better lives and stronger communities.

**Mission:**

We prepare students for lifelong success through transformational educational experiences.

### **Sioux City Community School District**

**Sioux City Community School District**

627 4<sup>th</sup> St  
Sioux City IA 51101

**Direct Contact(s):**

Dr. Jen Gomez, Director of Human Resources, [gomezj2@siouxcityschools.com](mailto:gomezj2@siouxcityschools.com)

**About Us/Mission:**

The Sioux City Community School District exists to educate students to believe in their talents and skills, achieve academic excellence, and succeed in reaching their potential.





## **Memorandum of Understanding**

*This Memorandum of Understanding entered into and effective February, 2024, by and between Buena Vista University ("BVU") at 610 West 4<sup>th</sup> Street, Storm Lake, Iowa 50588, and Sioux City Community School District, 627 Fourth Street, Sioux City, Iowa, 51101, and collectively known as the "Parties" for the purpose of establishing and achieving various goals and objectives relating to this Memorandum of Understanding.*

**WHEREAS**, the aforementioned Parties desire to enter into the herein described Memorandum of Understanding which they shall work together to accomplish their missions;

**AND WHEREAS**, the Parties are desirous to enter an understanding, thus setting out all necessary working arrangements that both Parties agree shall be necessary to complete this Memorandum of Understanding.

### **Objectives**

The parties shall endeavor to work together to develop and establish policies and procedures that will promote and sustain their respective missions. These policies or procedures will include:

1. BVU Partner Grants
2. Sioux City Community School District Involvement
3. Logo Usage
4. BVU Partner Student Processes
5. Additional Benefit – Professional Development

### **I. Liability**

It is the desire and wish of the Parties to this Memorandum of Understanding that it should not and thus shall not establish nor create any form or manner of a formal agreement or indenture, but rather an understanding between the Parties to work together in a collaborative manner to promote their respective missions. As such the Parties acknowledge that no contractual relationship is established between them by this Memorandum of Understanding.

No liability will arise or be assumed between the Parties as a result of this Memorandum of Understanding.

The Parties agree to indemnify and hold harmless the other from and against all liability, damages, loss, costs, and reasonable attorney fees which arise out of any claims, suits, actions, or other proceedings asserted against the Party indemnified based upon any acts or omissions of the indemnifying Party.

### **II. Confidentiality**

The Parties acknowledge that, in the course of their working under this Memorandum of Understanding, it may be necessary for one Party to provide documentation, technical and business information and/or intellectual property, in whatever form recorded (collectively, "Confidential information"), to the other Party. All Confidential Information provided or disclosed by either Party hereunder shall remain the property of the furnishing Party, and shall be held in strict confidence by the receiving Party, unless the furnishing Party otherwise consents in writing or unless disclosure of such Confidential Information is required by applicable laws.

### **III. Independent Contractors**

Each party is separate and independent and this Agreement shall not be deemed to create a relationship of agency, employment, or partnership between or among them. Each party understands and agrees that this Agreement establishes an independent contractor relationship and that the agents or employees of each respective party are not employees or agents of any other party.







**IV. Assignment**

No party may assign this Agreement or any rights or obligations under this Agreement to any person or entity without the prior written consent of the other parties. Any assignment in violation of this provision is null and void.

**V. Governing Law**

This Memorandum of Understanding shall be governed by and construed in accordance with the laws of the State of Iowa.

**VI. Compliance with Law**

The parties specifically intend to comply with all applicable laws, rules, and regulations as they may be amended from time to time. If any part of this Agreement is determined to violate federal, state, or local laws, rules, or regulations, the parties agree to negotiate in good faith revisions to any such provisions. If the parties fail to agree within a reasonable time to revisions required to bring the entire Agreement into compliance, either party may terminate this Agreement upon thirty (30) days prior written notice to the other party.

**VII. FERPA**

The parties acknowledge that information (if any) received regarding students may be protected by the Family Educational Rights and Privacy Act ("FERPA"), and agree to use such information only for the purpose of which it was disclosed and not make it available to any third party without first obtaining the Student's written consent.

**VIII. Non-Discrimination**

The Parties agree not to discriminate on the basis of religion, race, creed, national or ethnic origin, sex, age, handicap, political affiliation, sexual orientation, disability or status as a veteran.

**IX. Entire Understanding**

This Memorandum of Understanding constitutes the entire understanding between the parties as to the subject matter hereof and supersedes all prior discussions, agreements, and undertakings of every kind and nature between them, whether written or oral, with respect to such subject matter. This Agreement may subsequently be modified only by a written document executed by both parties.

**X. Termination**

This Memorandum of Understanding may be terminated without cause, by giving the other Party thirty (30) days written notice to terminate. This Notice to Terminate shall be by email to [StrategicPartnerships@bvuu.edu](mailto:StrategicPartnerships@bvuu.edu).

In case of termination, benefits for enrolled students would continue through the end of the current semester.





## BVU – Sioux City Community School District Education Benefits

### **BVU Partner Grants**

Full-time and part-time Sioux City Community School District employees are eligible for BVU partner grants. In addition, a spouse or domestic partner, and legal dependents (to age 26) of full-time employees are eligible.

- BVU Partner Grant available for online undergraduate programs
  - **Up to 30% discount per credit hour in form of BVU grant**
- BVU Partner Grant available for Organizational Leadership graduate program
  - **Up to 30% discount per credit hour in form of BVU grant**
- BVU Partner Grant available for Storm Lake residential campus undergraduate programs
  - **Up to \$2,000 available annually** to attend BVU's residential campus in Storm Lake, IA

### **Sioux City Community School District Involvement**

- Include BVU and partnership information in human resources packet and/or employee portal
- Agreed upon joint internal and external marketing to announce new partnership
  - Options could include news release, letters to employees, flyer, social media announcement, website announcement, etc.

### **Name/Logo Usage**

This document serves as authorization to use organization name “Sioux City Community School District” and logo on Buena Vista University’s strategic partnerships website and partner announcement materials – [www.bvu.edu/strategic-partnerships](http://www.bvu.edu/strategic-partnerships). BVU may not modify or change the name or logo in any way, and the name/logo may only be used for purposes of identifying Sioux City Community School District as a strategic partner.

This document also serves as authorization for Sioux City Community School District to use Buena Vista University’s logo on promotional materials, website, etc. upon material approval by BVU. Sioux City Community School District may not modify or change the BVU logo in any way.





## BVU Partner Student Processes

1. Student completes the BVU student application online at [www.bvu.edu/apply](http://www.bvu.edu/apply)
  - On the application, the student will select that they are associated with a BVU partner employer and list Sioux City Community School District as the associated employer.
  - Current BVU students seeking these benefits will skip to step #3.
2. **Undergraduate students:** All are required to complete the FAFSA ([fafsa.gov](http://fafsa.gov)) and include BVU's school code (001847). This will determine eligibility for additional grants, which will determine the amount of BVU partner grant awarded. BVU Partner Grants are added after all other scholarship/grant aid is calculated.

**Graduate students:** FAFSA completion is encouraged, but not required.

3. Employee will request their human resources department to submit **official verification of employment**.

### **Official Verification**

Submit documentation electronically to [StrategicPartnerships@bvu.edu](mailto:StrategicPartnerships@bvu.edu).

### **In the documentation, please list the following:**

1. Employee's name and student's name seeking admission
  - a. If the student seeking admission is a spouse, domestic partner, or dependent of an employee, please list relationship to the employee.
2. Work status of the employee (full-time or part-time)

### **Annual Verification**

BVU will reach out to your organization annually, prior to the start of Term 1/Fall semester, with a list of students receiving the grant to verify employment.

### **Removal of Benefits**

In the case that employment ends, the student associated with BVU education benefits will be removed from the BVU partner grant in the following semester. The student will be responsible for notifying BVU of the employment change.





## Buena Vista University – Tuition Rates

2023-2024 Academic Year

### **BUENA VISTA UNIVERSITY – ONLINE**

Undergraduate Tuition: \$465/credit hour

#### **Partner Tuition Rate: As low as \$326/credit hour with partner grant**

\*For employees + a spouse or domestic partner, and legal dependents (to age 26) of full-time employees

\*Applicable to all online/hybrid undergraduate programs

Graduate Tuition: \$565/credit hour

\*Applicable to BVU's Organizational Leadership master's degree program only

#### **Partner Tuition Rate: \$396/credit hour with partner grant**

\*For employees + a spouse or domestic partner, and legal dependents (to age 26) of full-time employees

\*Applicable to BVU's Organizational Leadership graduate program

*BVU tuition subject to change on an annual basis.*

#### **Online Students**

Discover a wide range of undergraduate and graduate degrees and endorsements with BVU's online programs. You'll receive the benefits of proven academic excellence and support with the convenience of completing courses on your own schedule in the evening, over your lunch hour, or on weekends. Become an online student at Buena Vista University and see where quality education can take you – without disrupting your life.

#### **Real Support**

Students will have the support of an enrollment counselor, academic advisor, and financial specialist. These dedicated staff members will assist you through the enrollment process and the entire length of your program. Course plans are tailored to fit each student, their goals, and their lifestyle. In addition, students can receive tutoring support, enjoy full use of BVU's virtual library services, and have tech support through 2Fix, the University's Information Technology Department.

#### **Flexible Courses**

Undergraduate classes start six times per year (August, October, January, March, May, and July), allowing you to focus and fit 8-week classes into your busy schedule at your convenience. Our master's degree in organizational leadership begins 3 times per year (August, January, and May). Fit classes into your busy schedule with fully online classes.

#### **30+ Programs**

Choose from a variety of degree programs, tracks, and minors at both the undergraduate and graduate levels. Programs available through the corporate partner program listed below.

#### **Easy Transfer**

All associate degrees from our community college partners transfer to BVU ([bvuedu.edu/strategic-partnerships](https://bvuedu.edu/strategic-partnerships)).

#### **Learn & Collaborate Easily**

BVU uses Canvas online learning software. With Canvas, you will have access to a fully functional online learning "eco-system" with easy, reliable ways to interact with your BVU peers and professors.





**Buena Vista  
University**



**Buena Vista University – Programs & Tuition**  
*2023-2024 Academic Year*

**BUENA VISTA UNIVERSITY – STORM LAKE MAIN CAMPUS**

Undergraduate Tuition: \$40,190 full-time tuition 23-24

**BVU-Sioux City Community School District Grant: Up to \$2,000 annually**

*\*For employees + a spouse or domestic partner, and dependents of full-time employees*

*BVU tuition subject to change on an annual basis.*

**BVU Residential Campus**

When you get to campus, you'll be greeted by a 3,200-acre lake, university buildings, and green space overgrowing with possibilities. You'll be challenged, supported, and built up in a community devoted to transforming Iowa through excellence and service to all. Come join the vision – and craft your future here.

**Student Success**

As an undergraduate student at Storm Lake, your success becomes our primary goal. It's really that simple. We live to make your college journey meaningful – from exploration to graduation. We believe in you, so we make resources like one-on-one advisors and career preparation part of your experience from day one.

**Getting Involved**

More than 65 student organizations. More than 20 intercollegiate sports teams. March and pep band. Campus ministry. Intramurals and recreation. At BVU, it's hard *not* to be plugged in. No matter your interest, you'll find a community where you can belong in Storm Lake.

This MOU serves as a guiding document for Sioux City Community School District and BVU's continuing relationship. This agreement may be terminated by either party without payment of any damages in its entirety provided a 30-day written notice of termination is given to the other party.

**Signatures**

Print: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
*Sioux City Community School District*

Print: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
*Buena Vista University*



## **Proposal for 2023-2024 Title I Instructional Services**

### **Bishop Heelan Schools, Sioux City, IA**

### **Proposal Date: 08/17/2023**

### **Title I Services**

FACTS Education Solutions, LLC, (FACTS Ed) will provide a customized supplemental instruction program to Bishop Heelan Schools students based on the consultation with Sioux City Community School District. Services will be provided as supplement classroom instruction to ensure student academic improvement in reading, language arts and/or math.

### **Title I Instructional Services Description**

Instructional Services will be coordinated with and will supplement classroom instruction to ensure student academic improvement in reading, language arts and/or math.

Title I Instructional Services will include:

- Supplemental Instructional services for 96 students as pullout, during the school day, or after school/before school
- (2) Title IA teacher(s) for pullout and after school instruction
- August 23, 2023 – May 23, 2024
- FACTS Ed's blended learning program
- Evaluation of independent formative assessment results

### **Teacher Staffing**

FACTS Ed will provide the following teachers:

- Title I teacher(s) for up to 1091.2 hours per year
- Title I teacher(s) are not benefit eligible

### **Parent Engagement**

FACTS Ed will provide the following parent orientation and information meetings:

- Up to two (2) parent engagement events per year

## Invoicing

FACTS Ed will invoice the LEA within 30 days of the service. Payment is due 30 days from receipt of the invoice.

## Instructional Services Compliance Documents

FACTS Ed will provide the LEA with the following compliance documents for all instructional services provided by FACTS Ed:

- Teaching Schedule
- Student Attendance Report

## Instructional Program Accountability Documentation

FACTS Ed consults with the classroom teacher(s) and principal(s) of identified students to construct the instructional plan and schedule. FACTS Ed will maintain student confidentiality while managing all documentation including:

- Student participation roster
- Parent approval forms (managed by the school)
- Student attendance for each instructional session
- Academic assessment data and reports
- Instructional plans
- Teacher referrals
- Calendars and schedules
- Parent engagement plans, sign-in and evaluation forms
- Parent resource materials (if applicable)
- Other required and/or requested reports and documents

## LEA Contact Information

### **Sioux City Community School District**

*Jarod Mozer – Director of Elementary Education*

mozerj@live.siouxcityschools.com

712.279.6677

## Cost of Services/2023-2024 Allocation Amounts

### Allocations

Title IA \$51,559.20

### Instructional Services

Instructional hours 1091.2

## Proposed Agreement

Pricing is based upon estimated service levels described above. If number of sessions, event duration, or participants increase, prices will be adjusted and invoiced accordingly. FACTS Education Solutions has the capacity to provide professional development services in other scenarios. The quoted prices will be honored for 90 days from the date of this proposal. All pricing is dependent upon the specific parameters outlined in this proposal.

Services offered to Bishop Heelan Schools in support of instructional services during the 2023-24 school year. As an authorized school representative, I agree to the proposed services:

As an authorized school representative, I agree to the services being proposed by FACTS Education Solutions, LLC.

<b>Signed:</b>		<b>Printed Name:</b>	
<b>Title:</b>	<b>Institution:</b>	<b>Date:</b>	

***Please complete, sign, and return to your FACT Ed representative.***



**Sioux City Community School District  
Executive Summary  
Facility Rental Contracts for Board Approval  
February 12, 2024**

**Purpose:**

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

**Explanation:**

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

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

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

- a. Rental agreement with North High School and Sioux City Symphony Orchestra to use auditorium for practice purposes at total cost of \$1,240.00.

**Impact on Student Achievement:**

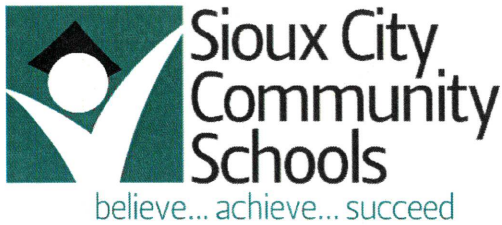
The Board encourages the use of school facilities by public and private organizations/individuals that share in the health, welfare, and educational interest of the community.

**Funding Source:**

N/A

**Recommendation:**

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



## Facilities Use Permit/Agreement Form

Board Policy 1004.1-E

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

**518 Pierce Street; Sioux City, IA 51101-1204**

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:

### Property Description

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

**North HS Auditorium**

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:

The Sioux City Symphony Orchestra will use the North HS to conduct a practice. Their custodial crew will load and prepare the stage from 3:30-6:00 pm. The Symphony will conduct practice from 7:00-9:30 pm. Below is the itemized breakdown of costs:

Dates of use: **Start Date: 02/13/2024**

**End Date: 02/13/2024**

Times of use: **Start Time: 3:30 pm**

**End Time: 9:30 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:

Item	Cost per hour	Total Cost
Auditorium Use	\$150/hr x 6 hours	\$900
Utilities	\$40/hr x 6 hours	\$240
Light Tech Help	\$40/hr x 2.5 hours	\$100

### TERMS AND CONDITIONS:

- Fee:** Organization agrees to pay District in advance of the commencement of the use of the Facility a fee of **\$1,240**. 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: **TBD**

(Principal or Designees Printed Name)

(Signature)

**00/00/0000**

(Date)

ORGANIZATION

Signature: Bradley Miedema

Date: 1-22-24

Print Name: Bradley Miedema

Position: Operations Manager  
Sioux City Symphony Orchestra

Phone No: (712) 317-3086

Email: bradleymiedema@siouxcitysymphony.org

**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, [ljungd@live.siouxcityschools.com](mailto:ljungd@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.





SIOUCIT-14

DSTEVENS

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/23/2024

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 IBC Insurance LLC 412 Water Street Sioux City, IA 51103	CONTACT NAME: <b>Darcel Stevens</b>	
	PHONE (A/C, No, Ext): <b>(712) 222-1429</b>	FAX (A/C, No): <b>(712) 277-2622</b>
	E-MAIL ADDRESS: <b>darcel.stevens@ibcins.biz</b>	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : <b>Continental Western Group</b>	
INSURED  <b>Sioux City Symphony Orchestra</b> <b>518 Pierce St</b> <b>Sioux City, IA 51101-1204</b>	NAIC #	
	<b>10804</b>	
	INSURER B :	
	INSURER C :	
	INSURER D :	
INSURER E :		
INSURER F :		

## COVERAGES

## CERTIFICATE NUMBER:

## 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"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPA3150131-27	11/1/2023	11/1/2024	EACH OCCURRENCE \$ <b>1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>300,000</b> MED EXP (Any one person) \$ <b>10,000</b> PERSONAL & ADV INJURY \$ <b>1,000,000</b> GENERAL AGGREGATE \$ <b>2,000,000</b> PRODUCTS - COMP/OP AGG \$ <b>2,000,000</b> \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CPA3150131-27	11/1/2023	11/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ <b>1,000,000</b> BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			CPA3150131-27	11/1/2023	11/1/2024	EACH OCCURRENCE \$ <b>2,000,000</b> AGGREGATE \$ <b>2,000,000</b> \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	WCA3150132-27	11/1/2023	11/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ <b>1,000,000</b> E.L. DISEASE - EA EMPLOYEE \$ <b>1,000,000</b> E.L. DISEASE - POLICY LIMIT \$ <b>1,000,000</b>
A	<input checked="" type="checkbox"/> Equipment Floater			CPA3150131-26	11/1/2022	11/1/2023	Equipment <b>440,000</b>

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

## CERTIFICATE HOLDER

## CANCELLATION

Sioux City Community School District  
627 4th Street  
Sioux City, IA 51101

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

AUTHORIZED REPRESENTATIVE

**Sioux City Community School District  
Executive Summary  
Benchmark Education  
February 12, 2024**

**Purpose:**

To request the approval of the purchase of elementary ELL intervention resources for ELL teachers published by Benchmark Education Co. for the 2023-2024 school year.

**Explanation:**

**Contact: Amy Denney 712-279-6108  
Dr. Dora Jung 712-279-6075**

The ELL Taskforce identified the need for evidence-based reading, writing, speaking, and listening intervention resources to support students identified as EL. Benchmark EL intervention resources are aligned with the Science of Reading research. These materials will also complement the Tier 1 instruction being provided in the elementary K-5 general education classrooms. The Tier 2 intervention resources include supports for newcomers and developing students who are learning English while at the same time learning to read and write. Elementary ELL intervention resources are being implemented in phases, as we want to support our teachers. The Science of Reading is a significant shift in education and we want our teachers to be prepared and knowledgeable of how to effectively teach literacy and provide effective interventions.

**Impact on Student Achievement:**

Through a review of the elementary ELL literacy interventions and resources, the SCCSD ELL Task Force determined gaps in curriculum resources, instruction, and intervention. We will utilize these ELL intervention resources, provide professional development for using these resources, and provide high-quality intervention materials for our students. These resources will support improved ELL literacy instruction and student achievement, which aligns with our common district expectations and a shared vision for staff to implement evidence-based practices to increase student achievement.

**Funding Source:**

At-Risk

**Recommendation:**

That the Board of Directors approves the purchase of elementary ELL literacy intervention resources from Benchmark Education for the 2023-2024 school year in the amount of \$37,866.15.



BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**  
Riverbend Education, LLC  
Email: [terri@riverbendeducation.com](mailto:terri@riverbendeducation.com)  
Office Phone:  
Phone: 5153065248

QUOTE: 58046

**Customer:**

SIOUX CITY CMTY SCHOOL DIST  
627 4TH ST  
SIOUX CITY IA 51101  
United States

**Ship To:**

SIOUX CITY CMTY SCHOOL DIST  
627 4TH ST  
SIOUX CITY IA 51101

Product Code	Title	Price Level	Unit Price	Qty	Total Price
XY7838D	Hello! Gr. 3-5 Teacher Package Print and Digital 1-Year	Current	\$395.00	2	\$790.00
XY7830D	Hello! Gr. 3-5 Student Package Print and Digital 1-Year	Current	\$25.00	20	\$500.00
XY10242D	Express! Asset-based Access to English Gr. K Teacher Package Print and Digital 1-Year	Current	\$470.00	3	\$1,410.00
XY10235D	Express! Asset-based Access to English Gr. K Student Package Print and Digital 1-Year	Current	\$65.00	95	\$6,175.00
XY10243D	Express! Asset-based Access to English Gr. 1 Teacher Package Print and Digital 1-Year	Current	\$470.00	3	\$1,410.00
XY10236D	Express! Asset-based Access to English Gr. 1 Student Package Print and Digital 1-Year	Current	\$65.00	95	\$6,175.00
XY10244D	Express! Asset-based Access to English Gr. 2 Teacher Package Print and Digital 1-Year	Current	\$470.00	3	\$1,410.00
XY10237D	Express! Asset-based Access to English Gr. 2 Student Package Print and Digital 1-Year	Current	\$65.00	80	\$5,200.00
XY10245D	Express! Asset-based Access to English Gr. 3 Teacher Package Print and Digital 1-Year	Current	\$470.00	3	\$1,410.00
XY10238D	Express! Asset-based Access to English Gr. 3 Student Package Print and Digital 1-Year	Current	\$65.00	64	\$4,160.00
XY10246D	Express! Asset-based Access to English Gr. 4 Teacher Package Print and Digital 1-Year	Current	\$470.00	3	\$1,410.00
XY10239D	Express! Asset-based Access to English Gr. 4 Student Package Print and Digital 1-Year	Current	\$65.00	68	\$4,420.00



BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**  
Riverbend Education, LLC  
Email: [terri@riverbendeducation.com](mailto:terri@riverbendeducation.com)  
Office Phone:  
Phone: 5153065248

QUOTE: 58046

Product Code	Title	Price Level	Unit Price	Qty	Total Price
XY10247D	Express! Asset-based Access to English Gr. 5 Teacher Package Print and Digital 1-Year	Current	\$470.00	5	\$2,350.00
XY10240D	Express! Asset-based Access to English Gr. 5 Student Package Print and Digital 1-Year	Current	\$65.00	50	\$3,250.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$40,070.00	(\$4,007.00)	\$0.00	\$1,803.15	\$37,866.15 USD

**Memo**

Applied up to 10% Discount Material and reduced 5% Shipping and Handling applied.

- \* The above pricing cannot be combined with any other offers.
- \* Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- \* All digital subscriptions will end on July 31st the last year of the term purchased.
- \* Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.





BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**  
Riverbend Education, LLC  
Email: [terri@riverbendeducation.com](mailto:terri@riverbendeducation.com)  
Office Phone:  
Phone: 5153065248

QUOTE: 58046

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION**

- Billing Contact Name
- Billing Contact Email
- Billing Contact Phone


**PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS**

- Name of School(s) That Will Use the Subscription(s)  
Attach separate document if necessary

- Onboarding Tech Contact Name
- Onboarding Tech Contact E-Mail


- REQUIRED

**SEND ORDER TO:** Benchmark Education Company  
6295 Commerce Center Drive, Suite B| Groveport, OH 43125-1160  
Email: [neworders@benchmarkeducation.com](mailto:neworders@benchmarkeducation.com)  
Phone: 877-236-2465| Fax: 877-732-8273

**Terms of Service**

\* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (Please visit this site: <https://help.benchmarkuniverse.com/bubateacher/Content/Customer%20Support/Privacy%20Policy.htm?Highlight=privacy>). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.

**Sioux City Community School District  
Executive Summary  
Instructure  
February 12, 2024**

**Purpose:**

To request the approval of the purchase of Mastery Connect and professional development services from Instructure for the 2023-2024 school year.

**Explanation:**

**Contact: Amy Denney at 712-279-6822**

Instructure Mastery Connect is an educational technology platform designed to assist teachers in assessing and tracking student mastery of learning standards. It enables educators to create a variety of assessments aligned with specific standards, facilitating real-time data analysis and personalized learning. The platform supports formative assessment practices, integrates with grade books, and includes features for collaborative professional learning communities. Mastery Connect aims to enhance the efficiency of educational assessment and provide valuable insights to educators for informed decision-making.

**Impact on Student Achievement:**

Mastery Connect supports students' learning and assessments, allowing our professional learning communities to have on-time data to make instructional decisions, which allows teachers to provide students with needed intervention support and enrichment.

**Funding Source:**

Title IV

**Recommendation:**

That the Sioux City Community School District Board of Directors approves the purchase of Mastery Connect with Instructure for \$46,325.48 for the 2023-2024 school year.



## Services Order Form

Order #: Q-349119-1  
Date: 2023-12-01  
Offer Valid Through: 2023-12-31

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

### Order Form For Sioux City Comm School District

Address: 627 Fourth St.  
City: SIOUX CITY  
State/Province: Iowa  
Zip/Postal Code: 51101  
Country: United States

#### Order Information

Billing Frequency: Annual Upfront  
Payment Terms: Net 30

#### Billing Contact

Name: \_\_\_\_\_  
Email: \_\_\_\_\_  
Phone: \_\_\_\_\_

#### Primary Contact

Name: Amy Denney  
Email: denneya@siouxcityschools.org  
Phone: +1 712 279 6822

#### Billing Frequency Term:

Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

Year 1						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Onsite Training (2 Day) Travel Expenses Included			Per Each	2	USD 7,000.00	USD 14,000.00
Canvas LMS - Additional Consecutive Strategic Consulting/Training On-Site Workshop (1 day - Travel Included)			Per Each	2	USD 2,000.00	USD 4,000.00
Non-Recurring Sub-Total						USD 18,000.00
Year 1 Total						USD 18,000.00
Grand Total:						USD 18,000.00

Professional Services	Description	Expiration	Qty
Onsite Training (2 Day)  Travel Expenses Included	2 consecutive days onsite training inclusive of all costs. Institutions choose from a variety of hands-on workshop and presentation topics to create a personalized training agenda. A typical day includes six hours of training.  Instructure reserves the right to deliver onsite service deliverables remotely or substitute with alternative remote formats due to company, state, local or other travel restrictions.	12 Months	2
Canvas LMS - Additional Consecutive Strategic Consulting/Training On-Site Workshop (1 day - Travel Included)	1 day onsite workshop focused on training and/or Strategic Services. Must be used consecutively with at least one, Canvas LMS - Strategic Consulting/Training On-Site Workshop (1 day) product. Institutions choose from a variety of hands-on workshop and presentation topics to create a personalized training and/or strategic agenda.  Services that may be delivered include:  * Product Training  * Review and feedback of client's vision, goals, change management plans  * Consultation, guidance and coaching in development of a client change management and adoption strategy  * Guidance with Instructure products through institution initiatives  * Planning templates, customizable frameworks, and resources that support planning or help with the connection between Instructure products and institution instructional frameworks and pedagogy  Inclusive of all costs. Instructure reserves the right to deliver onsite service deliverables remotely or substitute with alternative remote formats due to company, state, local, or other travel restrictions.  Instructure reserves the right to deliver onsite service deliverables remotely or substitute with alternative remote formats due to company, state, local or other travel restrictions.	12 Months	2

#### Metrics and Descriptions:

**Duration:** The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

**Miscellaneous:** Instructure's support terms are available as follows:  
 Canvas & Catalog: <https://www.instructure.com/canvas/support-terms>  
 Folium: <https://portfolium.com/support-terms>  
 MasteryConnect: <https://www.masteryconnect.com/support/>

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

#### Terms and Conditions

This Order Form shall be governed by the Master Terms and Conditions which can be found here:  
<https://www.instructure.com/policies/master-terms-and-conditions>

In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

The parties agree with regards to Instructure's processing of personal data or personally identifiable information can be found at: <https://www.instructure.com/policies/data-processing>

Any requests to change service deliverables as defined on the order form may incur a fee of ten percent (10%) of the remaining fees for the service.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form?	Check here if your company is exempt from US state sales tax : _____
Please Enter (Yes or No): _____	<i>Please email all US state sales tax exemption certifications to ar@instructure.com</i>
If yes, please enter PO Number: _____	

Customer purchasing documentation, such as Purchase Orders, shall only be used as proof of acceptance of the Order Form referenced therein, and the associated Master Terms and Conditions. Any terms and conditions included in any such Customer purchasing documentation are hereby expressly disclaimed by Instructure, shall be void and of no effect, and shall in all cases be superseded by the applicable Master Terms and Conditions.

By executing this Order Form, each party agrees to be legally bound by this Order Form.

**Sioux City Comm School District**

Signature:	_____
Name:	_____
Title:	_____
Date:	_____

**Instructure, Inc.**

Signature:	_____
Name:	_____
Title:	_____
Date:	_____



## Services Order Form

Order #: Q-348727-1  
Date: 2024-01-31  
Offer Valid Through: 2024-02-29

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

### Order Form For Sioux City Comm School District

Address: 627 Fourth St.  
City: SIOUX CITY  
State/Province: Iowa  
Zip/Postal Code: 51101  
Country: United States

#### Order Information

Billing Frequency: Annual Upfront  
Payment Terms: Net 30

#### Billing Contact

Name: \_\_\_\_\_  
Email: \_\_\_\_\_  
Phone: \_\_\_\_\_

#### Primary Contact

Name: Amy Denney  
Email: denneya@siouxcityschools.org  
Phone: +1 712 279 6822

#### Billing Frequency Term:

Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

Year 1						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Mastery Connect Online PD Subscription	2024-03-01	2024-09-01	Per Each	1	USD 1,005.48	USD 1,005.48
Mastery Item Bank Subscription	2024-03-01	2024-09-01	User	1,000	USD 1.41	USD 1,410.00
KDS INSPECT Formative Assessment Item Bank Student Subscription	2024-03-01	2024-09-01	User	1,000	USD 1.43	USD 1,430.00
Recurring Sub-Total						USD 3,845.48
Mastery Connect Professional Development Virtual Session			Per Each	3	USD 500.00	USD 1,500.00
Mastery Connect Leadership Workshop			Per Event	1	USD 15,000.00	USD 15,000.00
Strategic Consulting - Remote Consultation (Hourly)			Per Hour	5	USD 200.00	USD 1,000.00
Mastery Connect Pilot	2024-01-01	2024-07-01	User	1,000	USD 6,980.00	USD 6,980.00
Non-Recurring Sub-Total						USD 24,480.00
Year 1 Total						USD 28,325.48

**Package Information**

Included in your Mastery Connect - K12 Pilot:

Mastery Connect - K12 Subscription

Mastery Connect - Implementation

Mastery Connect Professional Development Virtual Session

Deliverable	Description	Expiration	Qty
Mastery Item Bank Subscription	Mastery Item Bank subscription for ELA, Math, Science and Social Studies featuring learning standards alignments for all 50 States, D.C., Common Core and Next Generation Science Standards.	N/A	1,000
KDS INSPECT Formative Assessment Item Bank Student Subscription	KDS INSPECT Formative Assessment Item Bank Student Subscription	N/A	1,000
Mastery Connect Pilot Subscription			1,000

The items above must be completed during the time period beginning on the later of the Effective Date or the initial Start Date specified in this Order Form and ending pursuant to the time frame set forth in the Expiration column above.

3rd Party Product	Description	Expiration	Qty
KDS INSPECT Formative Assessment Item Bank Student Subscription	KDS INSPECT Formative Assessment Item Bank Student Subscription	N/A	1,000

Professional Services	Description	Expiration	Qty
Mastery Connect Online PD Subscription	Unlimited access for faculty and staff users to online training video library.	N/A	1
Mastery Connect Professional Development Virtual Session	One and half hours of remote customized Mastery Connect professional development.	12 Months	3
Mastery Connect Leadership Workshop	1 day leadership workshop provides the instructional content from the Mastery Connect Leadership Institute (AMS) and is held on location within the district/region. The workshop is designed exclusively for district and school leaders, coaches, teacher leaders, and other influential K-12 administrators who are implementing Mastery Connect. Location is provided by district.	12 Months	1

Professional Services	Description	Expiration	Qty
Strategic Consulting - Remote Consultation (Hourly)	<p>Hourly remote consultation with a member of our Strategic Services team. Time spent will be tracked and reported to the client and may include contact time via phone or web conference or time spent preparing requested materials or deliverables. Strategic services will provide a recommended plan for the consultation time, and customizations can be made based on client specific needs.</p> <p>Services that may be delivered include:</p> <ul style="list-style-type: none"> <li>* Interactive webinars on a variety of topics addressing rollout strategy and adoption best practices</li> <li>* Review and feedback of client's vision and goals</li> <li>* Review and feedback of client's strategic or change management plans</li> <li>* Consultation and guidance in development of a client change management strategy</li> <li>* Consultation and coaching on product adoption strategies and user buy-in</li> <li>* Guidance with Instructure products through institution initiatives</li> <li>* Planning templates, customizable frameworks, and resources that support planning or help with the connection between Instructure products and institution instructional frameworks and pedagogy</li> </ul> <p>Scheduling and usage of consulting services are subject to consultant availability and capacity. Consultant assigned to work will be selected based on scheduling need and available capacity. Working hours are limited to Instructure normal operating business hours including company holidays.</p>	12 Months	5
Mastery Connect Implementation	<p>Project Management:</p> <ul style="list-style-type: none"> <li>* Instructure consultants will be assigned to give you targeted, one-on-one guidance to ensure your success when implementing Mastery Connect for use with your existing Canvas instance or another LMS.</li> <li>* All project management will be performed remotely.</li> </ul> <p>Configuration:</p> <ul style="list-style-type: none"> <li>* Configuration of one Mastery Connect instance, including administrators, authentication, rostering, etc.</li> <li>* Additional data provisioning support to get your user and/or standard data into Mastery Connect, through one of the following methods: manual creation, CSV import, or SIS integration. Access to API documentation and Community guides will be provided. Excludes API-related coding/development.</li> <li>* The following SIS integrations are supported. Any SIS not listed below will need to be provisioned by manual entry or CSV import.</li> </ul> <ul style="list-style-type: none"> <li>** Aeries</li> <li>** Aspen</li> <li>** Aspire</li> <li>** Classlink</li> <li>** Clever</li> <li>** Focus</li> <li>** Infinite Campus (v1.2)</li> <li>** PowerSchool (See note below)</li> <li>** ProgressBook (DASL)</li> <li>** Q (Aequitas)</li> <li>** Qmlativ (Skyward)</li> <li>** Sapphire</li> <li>** SchoolTool</li> <li>** Skyward (SMS 2.0)</li> <li>** Synergy</li> </ul> <p>PowerSchool requires a OneRoster licensing agreement for Instructure customers utilizing PS version 21.4.1 or greater. Customers provisioning Canvas via this OneRoster integration can use the same credentials for the MasteryConnect integration. Customers who are not on the minimum PowerSchool version will need to use Clever, Classlink, or SFTP w/ CSV files to provision data to MasteryConnect.</p> <ul style="list-style-type: none"> <li>* Manual provisioning and CSV imports are configured and tested by you with basic guidance from your consultants; your consultants and you will both perform tasks to establish SFTP access (if desired) or perform SIS integration.</li> <li>* Authentication integration support for your LDAP and SAML as configured by you (available to Teachers and Admins only). Access to guides and troubleshooting assistance.</li> </ul>	12 Months	1

#### Metrics and Descriptions:

**User:** User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation



evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days of receipt.

Product	Description
Mastery Connect Leadership Workshop	Instructure reserves the right to deliver onsite service deliverables remotely or substitute with alternative remote formats due to company, state, local or other travel restrictions.

**Duration:** The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

**Miscellaneous:** Instructure's support terms are available as follows:

Canvas & Catalog: <https://www.instructure.com/canvas/support-terms>

Portfolium: <https://portfolium.com/support-terms>

MasteryConnect: <https://www.masteryconnect.com/support/>

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

#### Terms and Conditions

This Order Form shall be governed by the Master Terms and Conditions which can be found here:

<https://www.instructure.com/policies/master-terms-and-conditions>

The provision of any Item Bank Services shall also be governed by the Addendum which can be found here: <https://www.instructure.com/policies/item-bank-addendum>.

In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

The parties agreement with regards to Instructure's processing of personal data or personally identifiable information can be found at: <https://www.instructure.com/policies/data-processing>

Any requests to change service deliverables as defined on the order form may incur a fee of ten percent (10%) of the remaining fees for the service.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form?	Check here if your company is exempt from US state sales tax : _____
Please Enter (Yes or No): _____	<i>Please email all US state sales tax exemption certifications to <a href="mailto:ar@instructure.com">ar@instructure.com</a></i>
If yes, please enter PO Number: _____	

Customer purchasing documentation, such as Purchase Orders, shall only be used as proof of acceptance of the Order Form referenced therein, and the associated Master Terms and Conditions. Any terms and conditions included in any such Customer purchasing documentation are hereby expressly disclaimed by Instructure, shall be void and of no effect, and shall in all cases be superseded by the applicable Master Terms and Conditions.

By executing this Order Form, each party agrees to be legally bound by this Order Form.

**Sioux City Comm School District**

Signature:	
Name:	
Title:	
Date:	

**Instructure, Inc.**

Signature:	
Name:	
Title:	
Date:	

**Sioux City Community School District  
Executive Summary  
Solution Tree  
February 12, 2024**

**Purpose:**

To request the approval of the purchase of professional development services from Solution Tree for the 2023-2024 school year.

**Explanation:**

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

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.

This specific request is for PD to support PLCs at North High School.

**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:**

Professional Development - TQ

**Recommendation:**

That the Sioux City Community School District Board of Directors approves the purchase of professional development services with Solution Tree for \$45,006.20 for the 2023-2024 school year.

## **Solution Tree, Inc. Purchase Agreement**

Effective January 23, 2024, Solution Tree, Inc. ("Solution Tree") located at 555 N. Morton St., Bloomington, IN 47404 and Sioux City Community SD- North HS ("Customer") located at 4200 Cheyenne Blvd., Sioux City, IA 51104 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.

<b>Products and Services</b>	<b>Total</b>
Professional Development	\$42,500.00
Resources, including shipping and handling	\$ 2,506.20
<b>Total</b>	<b>\$45,006.20</b>

- 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:

<b>Description</b>	<b>Payment</b>	<b>Expected Invoice Date</b>
20% Deposit (non-refundable)	\$9,001.24	Upon execution of Agreement
Resources	\$ 501.24	Upon execution of Agreement
Professional Development	\$8,500.00	Incrementally after each date

### **3. Professional Development**

- 3.1. Description of Services:** Solution Tree will provide a speaker ("Associate") to perform the professional development services described in Exhibit A.
- 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 in accordance with the technology requirements described in Exhibit B. Solution Tree may terminate this Agreement if Customer's equipment is not up to the required standard by 30 days prior to the start of the services. If Customer's equipment fails during the services, Customer will still be liable for the full amount.

4. **Resources:** Customer will purchase the following resources. Solution Tree will ship all resources after an invoice has been generated. Solution Tree will not ship any resources without a purchase order or full payment.

Title	Quantity	Price	Total
Building a Professional Learning Community at Work: A Guide to the First Year	20	\$28.67*	\$ 573.30*
Design in Five	20	\$25.17*	\$ 503.30*
Learning by Doing 3 <sup>rd</sup> Edition	20	\$33.57*	\$ 671.30*
Concise Answers to Frequently Asked Questions About Professional Learning Communities at Work™	20	\$28.67*	\$ 573.30*
Shipping and handling	--	--	\$ 185.00
<i>*price includes quantity discount</i>			
<b>Resources Total</b>			<b>\$2506.20</b>

## 5. General Terms

- 5.1. 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.
- 5.2. 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:
- 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.
  - 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.
  - If a Force Majeure Event prevents performance entirely, neither party will have any further liability to the other party for the prevented performance.
  - All obligations unaffected by a Force Majeure Event will remain in place.
- 5.3. Termination:** Solution Tree may terminate this Agreement if Solution Tree has not received a purchase order by the Purchase Order Due Date.
- 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.

- b. Resource Returns and Refunds:** Resource returns and refunds will be handled by the Return Policy outlines at <https://www.solutiontree.com/customer-service/product-orders>.

**5.4. 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:

---

Jan George

School Board President

Sioux City Community SD- North HS

---

Date

---

Date

Solution Tree, Inc.

**Exhibit A****Description of Professional Development Services****SERVICE 1: PLC at Work™ Customized Workshop- Virtual, Half Day (1 day)****Date(s):** February 14, 2024**Proposed Associate(s):** Doug Gee**Estimated Number of Participants:** TBD**Participant Demographics:** TBD**Proposed Start Time:** 8:00 am**Proposed End Time:** 11:00 am**Workshop Location:** TBD**Cost of Service:** \$3500.00**Description of Service:**

The PLC at Work associate will work with school or district leadership to customize these sessions based on the participants' current PLC at Work reality. The sessions will focus on deepening participants' understanding of the PLC at Work processes and addressing critical next steps to further their PLC at Work implementation. Each day will build on previous trainings and strategies provided.

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**SERVICE 2: PLC at Work™ Embedded Coaching-Onsite (6 days)****Date(s):** March 20-21, 2024; April 3, 2024; May 9, 2024; June 4-5, 2024**Proposed Associate(s):** Doug Gee**Estimated Number of Participants:** TBD**Participant Demographics:** TBD**Proposed Start Time:** 8:00 am**Proposed End Time:** 11:00 am**Workshop Location:** TBD**Cost of Service:** \$3500.00**Description of Service:**

These coaching sessions are designed to develop the internal capacity for implementing and sustaining a PLC at Work, as well as begin a focus on best practices in assessment and instruction. The coaching days may include sessions with principals or district staff, monitoring of team activities, coaching for teacher teams on necessary areas of growth, and/or other meetings with staff at the schools. These sessions will be customized to support the identified challenge areas within the school and further develop teacher strength areas. Topics may include, but are not limited to:

- PLC at Work
- Creating a Collaborative Culture
- SMART goals
- Creating Essential Learning Targets
- Common Formative Assessments
- Data Analysis
- Pyramid of Interventions/Response to Intervention

- Mathematics
- Literacy
- School Culture

*Onsite days may occur virtually. Virtual days are up to 6 hours of support. Virtual pricing will apply to all onsite days delivered virtually.*

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## Exhibit B

### Technical Requirements for Virtual Professional Development

*If any of the requirements below are not available, please contact your PD Representative immediately.*

<b>SYSTEM REQUIREMENTS</b>	<b>PC/Windows</b>	<b>Macintosh</b>
	<ul style="list-style-type: none"> <li>Windows 2003 Server, Windows XP, Windows Vista, Windows 7 or above</li> <li>Internet Explorer 8 or above, OR Firefox 4 or above, OR Chrome 5 or above</li> <li>Intel or AMD processor (2.4 GHz or More)</li> <li>At least 2 GB RAM</li> <li>700 Kbps or more for simultaneous screen sharing, video, and audio conferencing</li> </ul>	<ul style="list-style-type: none"> <li>Mac OS X 10.6 or above</li> <li>Safari 3 or above, OR Firefox 4 or above, OR Chrome 5 or above</li> <li>2.4 GHz Intel processor (Core 2 Duo)</li> <li>At least 1 GB RAM</li> <li>700 Kbps or more for simultaneous screen sharing, video and audio conferencing</li> </ul>
<b>VIDEO/AUDIO REQUIREMENTS</b>	<ul style="list-style-type: none"> <li>A sound card installed in your computer</li> <li>Microphone and speakers connected to your computer or a telephone with conference-call capabilities</li> <li>Web camera at one viewing site</li> </ul>	
<b>SITE REQUIREMENTS</b>	<ul style="list-style-type: none"> <li>Hard line Internet connection</li> <li>Projector, monitor, or whiteboard to view the IWC session</li> <li>Suggested: Tech contact in attendance and available for troubleshooting at time of web conference</li> </ul>	

**The Sioux City Community School District Board of Directors**

**RESOLUTION ON SUPPORTING IOWA'S AREA EDUCATION AGENCIES TO  
PROTECT IOWA'S STUDENT SUPPORT SERVICES**

WHEREAS, during her Condition of the State Report at the opening of the 2024 legislative session, Iowa Governor Kim Reynolds proposed restructuring the state's AEAs. This was followed by the introduction of HSB 542 and SSB 3073. As presently drafted, both bills would significantly reorganize Iowa's AEAs and potentially eliminate media support services throughout Iowa. Many school districts, including The Sioux City Community School District in the counties of Woodbury and Plymouth, State of Iowa (hereinafter "the Sioux City Community School District"), rely on AEA services for their students; and

WHEREAS, the Sioux City Community School District will provide approximately \$7.8 million to the Northwest AEA in Fiscal Year 2024 via tax levies on property; and

WHEREAS, while acknowledging HSB 542 and SSB 3073 may undergo future amendments and revisions, it is the understanding of the Sioux City Community School District Board of Directors that, as currently proposed, the bills provide:

- The AEA system, which today includes nine agencies, will be fundamentally restructured, and a new division of the Department of Education, overseeing special education, will be created.
- Within this new division at the Department of Education, an additional 139 compliance and oversight positions will be created.
- The AEAs may be prohibited from providing any media services support if not requested by a school district. Districts will no longer levy a property tax for the Media Services Department and will be required to lower the total property tax levy in their budget by a corresponding amount. The Sioux City Community School District levied approximately \$917,000 for fiscal 2024 for the Media Services Department.
- The flow-through funding that school districts are allowed to levy for special education services, general educational services, and professional development will go directly to the school districts. School districts will be able to choose how to use those funds to provide services for all students, including their regional agency.
- Statewide, approximately \$5.4 million in funds for professional development and mental health services will shift to the Department of Education. An additional \$20 million will shift to the Department of Education for its new Special Education Division under HSB 542.
- AEA administrator positions will be dissolved, and new director positions will require special education certification. The Department of Education is already

posting special education jobs for positions that currently exist within the nine AEA regional offices; and

WHEREAS, school districts have extensively utilized AEA services to enhance curriculum, instruction, and professional development, and the need to replace these services raises questions about responsible parties, associated costs, and future funding sources; and

WHEREAS, some school districts have successfully developed mental health services in collaboration with AEAs; school social workers, shared between AEAs and school districts, have positively impacted student well-being; and

WHEREAS, school districts have received and established valuable services from AEA staff, contributing to student services and staff growth, and the Department of Education's directive for revisions to AEAs to serve schools is not well thought out or vetted; and

WHEREAS, discussions on "mission creep" question whether AEAs are exceeding their designated roles; however many services and functions performed by AEAs have been requested or designated over the years by various entities; and

WHEREAS, rural school districts are anticipated to face the greatest impact due to challenges in finding appropriate support staff; and

WHEREAS, the progression of the bill needs to slow down and all stakeholders be included in the review of AEA performance and improvements; and

WHEREAS, communication to AEAs and school districts regarding potential changes to the AEA system has been minimal; and

WHEREAS, the Sioux City Community School District Board of Directors acknowledges Governor Reynolds and the Iowa Legislature recognize the need to increase salary for teachers statewide.

NOW, THEREFORE, BE IT RESOLVED by the Sioux City Community School District Board of Directors, that the Iowa Legislature is urged to:

- Recognize the additional responsibility placed on school districts for administering and serving special education support programs, the challenges faced by all schools in finding qualified staff for this purpose, and concerns about the logistics and capacity if schools opt for alternative special education and other services;
- Recognize the potential consequences of the bills prohibiting the sharing of mental health services by AEAs and the risk of school districts having to search for alternative mental health services for students;
- Recognize the potential loss of relationships if the proposed plan is enacted and the lack of confidence in the Department of Education's capacity and ability to

provide new, equitable support for all Iowa school districts given these proposed changes;

- Recognize it needs to address the question of responsibility; if AEAs do not provide certain services, an alternative solution must be identified;
- Recognize the potential disproportionate impact on rural districts and pledge to address their unique challenges;
- Recognize the need for open conversations and collaboration involving stakeholders familiar with AEAs' work and the need for dialogue amongst appropriate stakeholders on ways AEAs can adapt and improve their structure and services;
- Address teacher pay apart from discussion of the AEAs through a separate provision focused specifically on financially sustainable solutions for ensuring high-quality, Iowa teachers are compensated for their commitment to educational excellence in our state; and
- Recognize the potential delays in special education services that may be caused by the elimination of AEA lead administrators and regional directors.

BE IT FURTHER RESOLVED that the Sioux City Community School District Board of Directors will ensure its students continue to receive essential educational support services, address concerns surrounding the proposed changes, and advocate for thorough communication and collaboration involving all relevant stakeholders.

ADOPTED by ACTION of the BOARD this \_\_\_\_\_ day of February, 2024.

	Yay	Nay
Board President Jan George		
Board Vice President Treyla Lee		
Board Director Lance Ehmcke		
Board Director Dan Greenwell		
Board Director John Meyers		
Board Director Bob Michaelson		
Board Director Earl Miller		

\_\_\_\_\_  
Board President Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Vice President Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent Signature

\_\_\_\_\_  
Date

# Sioux City Community School District

## Property Tax Levy Analysis - Regular and AEA - Fiscal 23/24

		Levy Rate			Property Tax		
	Levy Rate Setting	Regular Without AEA	AEA Component	Total	Regular Without AEA	AEA Component	Total
<b>General Fund Levy</b>							
Uniform Levy	State	\$ 5.40000	\$ -	\$ 5.40000	\$ 17,195,270	\$ -	\$ 17,195,270
Additional Levy	State	\$ 2.11276	\$ 2.45583	\$ 4.56859	\$ 6,727,673	\$ 7,820,131	\$ 14,547,804
Instructional Support Levy	Board	\$ 0.70219	\$ -	\$ 0.70219	\$ 2,235,990	\$ -	\$ 2,235,990
<b>Subtotal</b>		\$ 8.21495	\$ 2.45583	\$ 10.67078	\$ 26,158,933	\$ 7,820,131	\$ 33,979,064
Management Fund	Board	\$ 1.43753	\$ -	\$ 1.43753	\$ 4,577,540	\$ -	\$ 4,577,540
PPEL Fund	Board	\$ 0.33000	\$ -	\$ 0.33000	\$ 1,050,822	\$ -	\$ 1,050,822
<b>TOTAL</b>		<b>\$ 9.98248</b>	<b>\$ 2.45583</b>	<b>\$ 12.43831</b>	<b>\$ 31,787,295</b>	<b>\$ 7,820,131</b>	<b>\$ 39,607,426</b>
		<b>80%</b>	<b>20%</b>	<b>100%</b>	<b>80%</b>	<b>20%</b>	<b>100%</b>

# Sioux City Community School District

## Cost per Student for AEA Services - by Each of the 9 AEAs

Aid & Levy Worksheet Line #	4.47	4.59	4.62	4.67	4.75
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Special Education	Media Services	Ed. Services	TSS	Prof. Dev.
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Total	Cost Rank	Diff. in Cost SC
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Each of 9 AEA in the below

Sioux City	\$ 340.52	\$ 62.45	\$ 69.93	\$ 43.31	\$ 4.09	\$ 520.30	1	
Dubuque	\$ 348.14	\$ 62.44	\$ 69.56	\$ 34.47	\$ 3.74	\$ 518.35	2	\$ (1.95)
Waterloo	\$ 337.26	\$ 62.47	\$ 69.95	\$ 41.70	\$ 4.80	\$ 516.18	3	\$ (4.12)
Ft. Dodge	\$ 343.89	\$ 62.52	\$ 62.52	\$ 36.43	\$ 4.33	\$ 509.69	4	\$ (10.61)
Council Bluffs	\$ 333.94	\$ 62.17	\$ 68.73	\$ 34.29	\$ 3.70	\$ 502.83	5	\$ (17.47)
Davenport	\$ 334.90	\$ 61.98	\$ 67.73	\$ 30.77	\$ 3.61	\$ 498.99	6	\$ (21.31)
Cedar Rapids	\$ 332.98	\$ 62.16	\$ 62.16	\$ 31.52	\$ 3.67	\$ 492.49	7	\$ (27.81)
Ottumwa	\$ 331.30	\$ 62.14	\$ 62.14	\$ 33.30	\$ 3.65	\$ 492.53	8	\$ (27.77)
Des Moines	\$ 325.88	\$ 62.04	\$ 68.15	\$ 27.75	\$ 3.48	\$ 487.30	9	\$ (33.00)

Note: Different student counts are multiplied by cost per student in the table above.

**Sioux City Community School District**  
**Executive Summary**  
**ESSER III Budget to Actual and Budget Revisions**  
**February 12, 2024**

**Purpose:**

To review the ESSER III budget to actual expenditures/encumbrances and to request Board acknowledgement for the proposed budget revisions.

**Explanation:**

**Contact: Dr. Rod Earleywine 712-279-6643**  
**Angela Bemus 712-279-6083**  
**Patty Blankenship 712 279-6662**

This presentation summarizes the FY24 expenditures to date, the remaining FY24 budget, and the total FY24 budget. The Administration reviewed the FY24 budget and is proposing budget revisions.

**Impact on Student Achievement:**

Students impacted by COVID-19 receive additional support through evidence-based interventions focused on impacting student outcomes.  
Proper management of ESSER funds impacts the level of services the District can provide to students.

**Funding Source:**

General Fund: ESSER III

**Recommendation:**

That the Board of Directors acknowledges the ESSER III budget to actual information and the budget revisions.

ESSER III									
Description	Budget	Reclass from 4043	Adjustments	Revised Budget	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24 Budget	FY21, FY22, FY23, FY24 Expenditures and Budget
Additional teachers	\$ 4,260,658	\$ -	\$ (32,213)	\$ 4,228,445	\$ -	\$ 358,138	\$ 1,880,307	\$ 1,990,000	\$ 4,228,445
<i>Middle school concept:</i>									
Teachers	2,200,000	-	-	2,200,000	-	-	-	2,200,000	2,200,000
Professional development	146,206	-	32,819	179,025	-	-	94,025	85,000	179,025
VIBE Academy Teachers	600,000	-	-	600,000	-	-	-	600,000	600,000
Permanent substitute teachers	1,436,295	-	-	1,436,295	-	88,824	592,471	755,000	1,436,295
10 CNA	388,125	-	-	388,125	-	-	-	388,125	388,125
Behavior technicians and equity liaisons	556,840	-	-	556,840	-	-	231,840	325,000	556,840
Family support coordinator	117,106	-	-	117,106	-	26,809	40,297	50,000	117,106
Marketing and communications coordinator	75,647	-	-	75,647	-	-	-	75,647	75,647
Recruitment and retention specialist (HR position)	123,029	-	-	123,029	-	-	59,329	63,700	123,029
Employee to review software utilization	129,194	-	-	129,194	-	23,585	45,609	60,000	129,194
Signing bonus (\$5,000 certified, \$1,000 classified) FY23	971,311	-	-	971,311	-	-	693,811	277,500	971,311
Signing bonus (\$5,000 certified, \$1,000 classified) FY24	890,864	-	-	890,864	-	-	-	890,864	890,864
FY23 Retention bonus	137,792	-	-	137,792	-	-	137,792	-	137,792
Student, teacher, and staff devices	800,000	-	-	800,000	-	-	99,567	700,433	800,000
iPad remote management	10,000	-	-	10,000	-	-	-	10,000	10,000
Assessments	134,125	-	-	134,125	-	134,125	-	-	134,125
Specialized supplies for nurses	15,000	-	-	15,000	-	-	-	15,000	15,000
Mental health services	-	-	-	-	-	-	-	-	-
Rapid COVID tests	24,301	-	-	24,301	-	24,301	-	-	24,301
Expand connectivity	240,000	-	-	240,000	-	-	-	240,000	240,000
Technology consultants	167,000	-	-	167,000	-	-	-	167,000	167,000
Technology security assessment	54,000	-	-	54,000	-	54,000	-	-	54,000
Information security	300,000	-	595	300,595	-	-	240,595	60,000	300,595
Contracted transportation for students impacted by COVID	92,453	-	-	92,453	-	12,453	40,000	40,000	92,453
Extra buses	531,013	-	-	531,013	-	-	123,853	407,160	531,013
Transportation tablet	127,915	-	-	127,915	-	-	121,413	6,502	127,915
Summer school transportation costs/other	126,523	-	9,342	135,865	13,852	27,155	54,858	40,000	135,865
Digital services	43,958	-	-	43,958	-	-	32,891	11,067	43,958
Recruitment and retention (advertising, career fairs)	140,000	-	-	140,000	-	-	45,064	94,936	140,000
Lease teaching space for virtual teachers	199,656	-	-	199,656	-	127,826	71,830	-	199,656
Develop 2nd floor ESC for VIBE Academy	1,629,818	-	-	1,629,818	-	676,645	953,173	-	1,629,818
Trades building	4,177,652	-	(116,004)	4,061,648	-	281,862	3,779,786	-	4,061,648
Air ventilation systems - see detail	2,308,600	-	-	2,308,600	-	93,172	340,169	1,875,259	2,308,600
<b>FY23 reclass from 4043</b>	-	1,541,719	-	1,541,719	-	-	1,541,719	-	1,541,719
<b>FY24 reclass from 4043:</b>									

ESSER III									
Description	Budget	Reclass from 4043	Adjustments	Revised Budget	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24 Budget	FY21, FY22, FY23, FY24 Expenditures and Budget
Extra PLC team focused on determining who is not learning	-	500,000	-	500,000	-	-	-	500,000	500,000
Learning opportunities for interventions and skills (PD for Interventionists, intervention materials, evidence based practices)	-	1,000,000	-	1,000,000	-	-	-	1,000,000	1,000,000
Interventionists, intervention materials, evidence based practices	-	2,500,000	28,152	2,528,152	-	-	28,152	2,500,000	2,528,152
After school tutoring	-	600,000	-	600,000	-	-	-	600,000	600,000
Summer school	-	600,000	-	600,000	-	-	-	600,000	600,000
Assessment system	-	112,816	-	112,816	-	-	-	112,816	112,816
	-	-	-	-	-	-	-	-	-
Total	\$ 23,155,081	\$ 6,854,535	\$ (77,309)	\$ 29,932,307	\$ 13,852	\$ 1,928,895	\$ 11,248,551	\$ 16,741,009	\$ 29,932,307
ESSER III 20% Learning Loss - see detail	\$ 14,635,586	\$ (6,854,535)	\$ -	\$ 7,781,051	\$ 268,836	\$ 2,678,741	\$ 4,833,474	\$ -	\$ 7,781,051
Total	\$ 37,790,667	\$ -	\$ (77,309)	\$ 37,713,358	\$ 282,688	\$ 4,607,636	\$ 16,082,025	\$ 16,741,009	\$ 37,713,358

Over/(under) allocation	\$ (1,114,590)	\$ (77,309)	\$ (1,191,899)	over/(under) budget	\$ (1,191,899)
ESSER III allocation	\$ 38,878,294				\$ 17,932,908
Additiional allocation	26,963				
Total	\$ 38,905,257				
	20%				
Minimum 20% learning loss	\$ 7,781,051				



ESSER III Air Ventilation Systems								
Description	Budget	Adjustments	Revised Budget	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24 Budget	FY21, FY22, FY23, FY24 Expenditures and Budget
Air ventilation systems:								
Nodland unit upgrades	690,000	-	690,000	-	37,200	323,181	329,619	690,000
District-wide HVAC filter replacement	18,600	-	18,600	-	18,600	-	-	18,600
West Middle School chiller	530,000	-	530,000	-	18,120	5,662	506,218	530,000
North Middle School chiller	530,000	-	530,000	-	9,626	5,663	514,711	530,000
East Middle School chiller	540,000	-	540,000	-	9,626	5,663	524,711	540,000
<b>Total</b>	<b>\$ 2,308,600</b>	<b>\$ -</b>	<b>\$ 2,308,600</b>	<b>\$ -</b>	<b>\$ 93,172</b>	<b>\$ 340,169</b>	<b>\$ 1,875,259</b>	<b>\$ 2,308,600</b>

ESSER III 20% Learning Loss								
Description	Budget	Reclass to 4045	Revised Budget	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24 Budget	FY21, FY22, FY23, FY24 Expenditures and Budget
Extra PLC team focused on determining who is not learning and why	\$ 1,200,106	\$ (500,000)	\$ 700,106	\$ -	\$ 200,744	\$ 499,362	\$ -	\$ 700,106
Learning opportunities for interventions and skills (PD)	2,327,163	(1,000,000)	1,327,163	-	177,422	1,149,741	-	1,327,163
Interventionists, intervention materials, evidence based programs	6,785,596	(2,500,000)	4,285,596	-	1,275,337	3,010,259	-	4,285,596
After school tutoring	1,625,164	(600,000)	1,025,164	-	466,815	558,349	-	1,025,164
Summer school	1,911,459	(600,000)	1,311,459	142,483	436,396	732,580	-	1,311,459
Instructional staff training - Foundation of Fractions	61,479	-	61,479	61,479	-	-	-	61,479
Instructional staff training - MTSS	-	-	-	-	-	-	-	-
Math manipulatives (math materials for missed learning)	64,874	-	64,874	64,874	-	-	-	64,874
Assessment system	335,294	(112,816)	222,478	-	116,317	106,161	-	222,478
Rewriting the assessments into the new system	3,796	-	3,796	-	3,796	-	-	3,796
RtI at Work virtual conference	1,914	-	1,914	-	1,914	-	-	1,914
Maintain Title I teaching positions	318,741	-	318,741	-	-	318,741	-	318,741
<b>Reclass to 4045</b>		(1,541,719)	(1,541,719)	-		(1,541,719)	-	(1,541,719)
<b>Total</b>	<b>\$ 14,635,586</b>	<b>\$ (6,854,535)</b>	<b>\$ 7,781,051</b>	<b>\$ 268,836</b>	<b>\$ 2,678,741</b>	<b>\$ 4,833,474</b>	<b>\$ -</b>	<b>\$ 7,781,051</b>
Minimum	\$ 7,781,051		\$ 7,781,051					
Over/(Under)	\$ 6,854,535		\$ -					

ESSER III										
Description	Budget	Adjustments	Revised Budget	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24 Expenditures	FY24 Remaining Budget	FY24 Budget	FY21, FY22, FY23, FY24 Expenditures and Budget
Additional teachers	\$ 4,228,445	\$ -	\$ 4,228,445	\$ -	\$ 358,138	\$ 1,880,307	\$ 797,964	\$ 1,192,036	\$ 1,990,000	\$ 4,228,445
<i>Middle school concept:</i>										
Teachers	2,200,000	50,000	2,250,000	-	-	-	934,591	1,315,409	2,250,000	2,250,000
Professional development	179,025	(85,000)	94,025	-	-	94,025	-	-	-	94,025
VIBE Academy Teachers	600,000	(600,000)	-	-	-	-	-	-	-	-
Permanent substitute teachers	1,436,295	(140,000)	1,296,295	-	88,824	592,471	229,290	385,710	615,000	1,296,295
10 CNA	388,125	(197,887)	190,238	-	-	-	90,238	100,000	190,238	190,238
Behavior technicians and equity liaisons	556,840	-	556,840	-	-	231,840	139,133	185,867	325,000	556,840
Family support coordinator	117,106	(44,074)	73,032	-	26,809	40,297	5,926	-	5,926	73,032
Marketing and communications coordinator	75,647	5,521	81,168	-	-	-	47,358	33,810	81,168	81,168
Recruitment and retention specialist (HR position)	123,029	(35,223)	87,806	-	-	59,329	28,477	-	28,477	87,806
Employee to review software utilization	129,194	(60,000)	69,194	-	23,585	45,609	-	-	-	69,194
Signing bonus (\$5,000 certified, \$1,000 classified) FY23	971,311	31,994	1,003,305	-	-	693,811	309,494	-	309,494	1,003,305
Signing bonus (\$5,000 certified, \$1,000 classified) FY24	890,864	2,585	893,449	-	-	-	618,449	275,000	893,449	893,449
FY23 Retention bonus	137,792	-	137,792	-	-	137,792	-	-	-	137,792
Student, teacher, and staff devices	800,000	105,622	905,622	-	-	99,567	806,055	-	806,055	905,622
iPad remote management	10,000	407	10,407	-	-	-	10,407	-	10,407	10,407
Assessments	134,125	-	134,125	-	134,125	-	-	-	-	134,125
Specialized supplies for nurses	15,000	-	15,000	-	-	-	-	15,000	15,000	15,000
Mental health services	-	44,074	44,074	-	-	-	3,903	40,171	44,074	44,074
Rapid COVID tests	24,301	-	24,301	-	24,301	-	-	-	-	24,301
Expand connectivity	240,000	(57,960)	182,040	-	-	-	182,040	-	182,040	182,040
Technology consultants	167,000	-	167,000	-	-	-	167,000	-	167,000	167,000
Technology security assessment	54,000	-	54,000	-	54,000	-	-	-	-	54,000
Information security	300,595	-	300,595	-	-	240,595	-	60,000	60,000	300,595
Contracted transportation for students impacted by COVID-19	92,453	-	92,453	-	12,453	40,000	23,376	16,624	40,000	92,453
Extra buses	531,013	(150,000)	381,013	-	-	123,853	257,160	-	257,160	381,013
Transportation tablet	127,915	4,418	132,333	-	-	121,413	10,920	-	10,920	132,333
Summer school transportation costs/other	135,865	(40,000)	95,865	13,852	27,155	54,858	-	-	-	95,865
Digital services	43,958	45,844	89,802	-	-	32,891	56,911	-	56,911	89,802
Recruitment and retention (advertising, career fairs)	140,000	(45,844)	94,156	-	-	45,064	31,745	17,347	49,092	94,156
Lease teaching space for virtual teachers	199,656	-	199,656	-	127,826	71,830	-	-	-	199,656
Develop 2nd floor ESC for VIBE Academy	1,629,818	-	1,629,818	-	676,645	953,173	-	-	-	1,629,818
Trades building	4,061,648	17,000	4,078,648	-	281,862	3,779,786	17,000	-	17,000	4,078,648
Air ventilation systems - see detail	2,308,600	2,525,000	4,833,600	-	93,172	340,169	1,011,174	3,389,085	4,400,259	4,833,600
<b>FY23 expenditure reclass from 4043</b>	1,541,719	-	1,541,719	-	-	1,541,719	-	-	-	1,541,719
<b>FY24 budget reclass from 4043:</b>										
Extra PLC team focused on determining who is not learning	500,000	94,343	594,343	-	-	-	344,343	250,000	594,343	594,343
Learning opportunities for interventions and skills (PD)	1,000,000	2,228,187	3,228,187	-	-	-	3,028,187	200,000	3,228,187	3,228,187
Interventionists, intervention materials, evidence based pro	2,528,152	(1,861,043)	667,109	-	-	28,152	338,957	300,000	638,957	667,109
After school tutoring	600,000	(193,621)	406,379	-	-	-	206,379	200,000	406,379	406,379

ESSER III										
Description	Budget	Adjustments	Revised Budget	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24 Expenditures	FY24 Remaining Budget	FY24 Budget	FY21, FY22, FY23, FY24 Expenditures and Budget
Summer school	600,000	(600,000)	-	-	-	-	-	-	-	-
Assessment system	112,816	(7,858)	104,958	-	-	-	104,958	-	104,958	104,958
	-	-	-	-	-	-	-	-	-	-
Total	\$ 29,932,307	\$ 1,036,485	\$ 30,968,792	\$ 13,852	\$ 1,928,895	\$ 11,248,551	\$ 9,801,435	\$ 7,976,059	\$ 17,777,494	\$ 30,968,792
ESSER III 20% Learning Loss	\$ 7,781,051	\$ -	\$ 7,781,051	\$ 268,836	\$ 2,678,741	\$ 4,833,474	\$ -	-	\$ -	\$ 7,781,051
Total	\$ 37,713,358	\$ 1,036,485	\$ 38,749,843	\$ 282,688	\$ 4,607,636	\$ 16,082,025	\$ 9,801,435	\$ 7,976,059	\$ 17,777,494	\$ 38,749,843

Over/(under) allocation	\$ (1,191,899)	\$ 1,036,485	\$ (155,414)						over/(under) budget	\$ (155,414)
										\$ 17,932,908
ESSER III allocation	\$ 38,878,294									
Addiitonal allocation	26,963									
Total	\$ 38,905,257									
	20%									
Minimum 20% learning loss	\$ 7,781,051		per state							
			4043 can't exceed \$7,781,051							

2/12/2024

ESSER III Air Ventilation Systems										
Description	Budget	Adjustments	Revised Budget	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24 Expenditures	FY24 Remaining Budget	FY24 Budget	FY21, FY22, FY23, FY24 Expenditures and Budget
Air ventilation systems:										
Nodland unit upgrades	690,000	-	690,000	-	37,200	323,181	208,866	120,753	329,619	690,000
District-wide HVAC filter replacement	18,600	-	18,600	-	18,600	-	-	-	-	18,600
West Middle School chiller	530,000	-	530,000	-	18,120	5,662	269,947	236,271	506,218	530,000
North Middle School chiller	530,000	-	530,000	-	9,626	5,663	306,339	208,372	514,711	530,000
East Middle School chiller	540,000	-	540,000	-	9,626	5,663	226,022	298,689	524,711	540,000
Welding bay ventilation	-	225,000	225,000	-	-	-	-	225,000	225,000	225,000
High School A/C		2,300,000	2,300,000	-	-	-	-	2,300,000	2,300,000	2,300,000
<b>Total</b>	<b>\$ 2,308,600</b>	<b>\$ 2,525,000</b>	<b>\$ 4,833,600</b>	<b>\$ -</b>	<b>\$ 93,172</b>	<b>\$ 340,169</b>	<b>\$ 1,011,174</b>	<b>\$ 3,389,085</b>	<b>\$ 4,400,259</b>	<b>\$ 4,833,600</b>

**Sioux City Community School District  
Executive Summary  
FY25 Budgets: Student Activity Fund, Management Fund, and Debt Service Fund  
February 12, 2024**

**Purpose:**

To present the FY25 budgets for the Student Activity Fund, Management Fund, and Debt Service Fund.

**Explanation:**

**Contact: Patty Blankenship 712 279-6662**

This is the first look at the FY25 budgets for the Student Activity Fund, Management Fund, and Debt Service Fund.

**Impact on Student Achievement:**

Proper management of these funds impacts the level of services the District can provide students.

**Funding Source:**

Student Activity Fund, Management Fund, and Debt Service Fund

**Recommendation:**

That the Board of Directors acknowledges the information presented regarding the FY25 budgets for the Student Activity Fund, Management Fund, and Debt Service Fund.

# **FY25 District Budgets: Student Activity Fund, Management Fund, and Debt Service Fund**

Patty Blankenship  
Chief Financial Officer  
Sioux City Community School District



# Student Activity Fund

- The purpose of the Student Activity Fund is to account for financial transactions related to the District's co-curricular and extracurricular activities offered as a part of the education program for students.
- Student activity funds are public funds.
- Sources of revenue:
  - Income derived from student activities such as gate receipts, ticket sales, admissions, donations and fund-raising events.
- Types of expenditures:
  - Ordinary and necessary expenses of operating district sponsored and supervised student co-curricular and extracurricular activities.



# Student Activity Fund

- Subsidiary records are maintained for student activities.
  - Band, baseball, softball, choir, debate, swimming, etc.
- Generally student activity accounts are not allowed to carryover a negative balance at June 30.
- Restricted donations and proceeds from fundraisers for a specific activity must stay within that student activity account.
- Other revenue such as admissions and gate receipts must stay within the Student Activity Fund but can be moved from one account to another account within the Fund.

# Student Activity Fund

	FY23	FY24 Re-estimated Budget							FY25 Proposed Budget
		Elementary Schools	Middle Schools	East High School	North High School	West High School	High Schools*	Total	
Revenues:									
Student fundraisers (gross not net)	\$ 1,093,526	\$ 5,000	\$ 135,000	\$ 417,000	\$ 250,000	\$ 180,000	\$ 100,000	\$ 1,087,000	1,087,000
Contributions	260,824	-	-	150,000	80,000	40,000	-	270,000	270,000
Admissions	435,528	-	10,000	160,000	130,000	110,000	15,000	425,000	425,000
Other	47,830	-	-	18,000	15,000	15,000	5,000	53,000	53,000
<b>Total</b>	<b>\$ 1,837,708</b>	<b>\$ 5,000</b>	<b>\$ 145,000</b>	<b>\$ 745,000</b>	<b>\$ 475,000</b>	<b>\$ 345,000</b>	<b>\$ 120,000</b>	<b>\$ 1,835,000</b>	<b>\$ 1,835,000</b>
Expenditures:									
Instruction									
Co-curricular and extra-curricular activities**	\$ 1,802,407	\$ 5,000	\$ 136,200	\$ 702,300	\$ 447,300	\$ 317,300	\$ 72,000	\$ 1,680,100	\$ 1,680,100
Support services									
Student	\$ 16,965	-	-	6,500	4,500	5,700	-	16,700	\$ 16,700
Instructional	5,718	-	-	2,800	-	1,700	-	4,500	4,500
Building administration	437	-	-	-	-	-	-	-	-
Operations and maintenance	61,420	-	-	34,800	14,000	12,000	-	60,800	60,800
Student transportation	59,388	-	8,800	24,000	12,000	8,000	-	52,800	52,800
<b>Total</b>	<b>\$ 1,946,335</b>	<b>\$ 5,000</b>	<b>\$ 145,000</b>	<b>\$ 770,400</b>	<b>\$ 477,800</b>	<b>\$ 344,700</b>	<b>\$ 72,000</b>	<b>\$ 1,814,900</b>	<b>\$ 1,814,900</b>
Excess (deficiency) of revenues over (under) expenditures	\$ (108,627)	\$ -	\$ -	\$ (25,400)	\$ (2,800)	\$ 300	\$ 48,000	\$ 20,100	\$ 20,100
Other Financing Sources (Uses):									
Intrafund transfers	-	-	-	32,100	9,500	6,400	(48,000)	-	-
Proceeds from subscription-based IT arrangements	101,302	-	-	-	-	-	-	-	-
Transfers from General Fund	15,000	-	-	5,000	5,000	5,000	-	15,000	15,000
Transfers to Debt Service Fund	(35,100)	-	-	(11,700)	(11,700)	(11,700)	-	(35,100)	(35,100)
<b>Total</b>	<b>\$ 81,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,400</b>	<b>\$ 2,800</b>	<b>\$ (300)</b>	<b>\$ (48,000)</b>	<b>\$ (20,100)</b>	<b>\$ (20,100)</b>
Net change in fund balance	\$ (27,425)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balance, beginning of year	\$ 798,353	9,057	88,971	378,366	104,334	165,149	25,051	770,928	\$ 770,928
Fund balance, end of year	\$ 770,928	\$ 9,057	\$ 88,971	\$ 378,366	\$ 104,334	\$ 165,149	\$ 25,051	\$ 770,928	\$ 770,928
* Olsen Stadium concessions, MRAC, Sioux City Relays									
** Includes the cost of fundraisers (cost of goods sold)									

## Student Activity Fund – Expenditures by Program

Co-curricular and Extra-curricular Programs	FY23 Expenditures			
	East High School	North High School	West High School	Total
<b><i>School Sponsored Activities and Student Clubs/Organizations</i></b>				
National Honor Society	\$ 2,208	\$ 1,260	\$ (211)	\$ 3,257
Student Council	21,945	27,973	14,919	64,837
Yearbook	3,055	1,995	4,756	9,806
Speech	1,833	-	300	2,133
Debate	883	-	-	883
Band	31,666	31,025	6,497	69,188
Choir	13,024	23,233	3,366	39,623
Madrigal	-	-	7,138	7,138
Show Choir	107,052	-	-	107,052
Orchestra	75	2,373	1,620	4,068
Fall Play/Musical/Drama/Theatre	4,982	14,080	10,579	29,641
Esports Student Club	-	1,640	-	1,640
P.A.S.T.	1,094	-	-	1,094
Gay/Straight Alliance	490	579	-	1,069
Quiz Bowl	-	-	-	-
Multi-cultural	-	1,387	-	1,387
STEM Club	-	1,705	-	1,705
Raiders Together	29,029	-	-	29,029
Prom	3,151	-	2,962	6,113
<b>Total</b>	<b>\$ 220,487</b>	<b>\$ 107,250</b>	<b>\$ 51,926</b>	<b>\$ 379,663</b>
<b><i>School Sponsored Athletics</i></b>				
Baseball	\$ 44,325	\$ 60,111	\$ 43,891	\$ 148,327
Basketball - boys	29,059	13,915	23,577	66,551
Basketball - girls	18,011	10,960	30,318	59,289
Bowling	2,240	2,297	222	4,759
Cheerleaders	19,618	23,925	1,578	45,121
Cross Country	2,621	11,284	992	14,897
Drill team/dance squad	38,140	40,254	11,246	89,640
Football	135,456	60,616	52,922	248,994
Golf - boys	991	-	200	1,191
Golf - girls	2,395	2,189	234	4,818
Soccer - boys	29,759	17,933	4,276	51,968
Soccer - girls	22,058	6,495	10,935	39,488
Softball	46,381	7,266	8,607	62,254
Swimming - boys	-	-	3,626	3,626
Swimming - girls	-	-	6,281	6,281
Tennis - boys	-	1,111	720	1,831
Tennis - girls	591	134	2,053	2,778
Track	6,869	3,493	2,060	12,422
Volleyball	9,013	18,185	8,350	35,548
Wrestling	8,607	4,099	6,319	19,025
Metro basketball	-	26,126	-	26,126
Concessions	21,995	34,022	35,291	91,308
General Athletics	60,079	57,554	57,967	175,600
<b>Total</b>	<b>\$ 498,208</b>	<b>\$ 401,969</b>	<b>\$ 311,665</b>	<b>\$ 1,211,842</b>
<b>Total</b>	<b>\$ 718,695</b>	<b>\$ 509,219</b>	<b>\$ 363,591</b>	<b>\$ 1,591,505</b>
Elementary schools				9,877
Middle schools				153,521
Other (SC Relays, MRAC, Olsen Stadium concessions)				125,230
<b>Total</b>				<b>\$ 1,880,133</b>
<b>Note: Expenditures include the cost of fundraisers.</b>				

## Student Activity Fund

Fund Balance at 6/30/23					
	Activities	Athletics	Athletic Fundraisers	Other	Total
Elementary Schools	\$ 9,057	\$ -	\$ -	\$ -	\$ 9,057
East Middle School	\$ 9,143	\$ 6,280	\$ -	\$ -	\$ 15,423
West Middle School	47,711	640	-	-	48,351
North Middle School	23,752	1,445	-	-	25,197
<b>Total</b>	<b>\$ 80,606</b>	<b>\$ 8,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,971</b>
East High School	\$ 128,622	\$ 163,311	\$ 83,446	\$ 2,987	\$ 378,366
North High School	28,601	18,524	57,209	-	104,334
West High School	44,715	45,073	75,361	-	165,149
High Schools	-	-	-	25,051	25,051
<b>Total</b>	<b>\$ 201,938</b>	<b>\$ 226,908</b>	<b>\$ 216,016</b>	<b>\$ 28,038</b>	<b>\$ 672,900</b>
<b>Total</b>	<b>\$ 291,601</b>	<b>\$ 235,273</b>	<b>\$ 216,016</b>	<b>\$ 28,038</b>	<b>\$ 770,928</b>
Note: Non-fundraiser Athletic accounts are closed to the "General Athletics" account at June 30th.					
Balances in Activities, Athletic Fundraiser, and Other accounts are carried forward.					

# Management Fund

- The purpose of the Management Fund is to pay the costs of unemployment benefits, early retirement benefits, insurance agreements and costs of liability insurance and judgements or settlements related to liability.
- Source of revenue:
  - Property tax
- Types of expenditures:
  - Unemployment benefits
  - Early retirement benefits
  - Liability insurance

# Management Fund

	FY21	FY22	FY23	FY24 Re-estimated Budget	FY25 Proposed Budget
Revenues:					
Taxes levied on property	\$ 3,386,316	\$ 2,805,683	\$ 3,623,510	\$ 4,428,971	\$ 4,841,734
Utility replacement excise tax	134,773	98,153	124,734	148,569	158,266
	\$ 3,521,089	\$ 2,903,836	\$ 3,748,244	\$ 4,577,540	\$ 5,000,000
C&I state replacement	112,154	95,779	-	-	-
Total revenues	\$ 3,633,243	\$ 2,999,615	\$ 3,748,244	\$ 4,577,540	\$ 5,000,000
Expenditures: <i>(see details on next slide)</i>					
Early retirement	\$ 266,541	\$ 234,300	\$ 304,482	\$ 190,000	\$ 174,000
State unemployment	21,316	6,453	-	25,000	25,000
Workers compensation	748,844	860,546	944,876	883,198	927,358
Property & liability	1,940,863	2,737,200	3,583,480	3,550,628	3,831,330
Other (insurance product for natural gas)	-	357,916	520,058	601,660	601,660
Judgements	-	-	15,000	-	-
Total expenditures	\$ 2,977,564	\$ 4,196,415	\$ 5,367,896	\$ 5,250,486	\$ 5,559,348
Excess of revenues over expenditures	\$ 655,679	\$ (1,196,800)	\$ (1,619,652)	\$ (672,946)	\$ (559,348)
Transfers to General Fund (claims < deductible)	\$ -	\$ (92,092)	\$ (145,619)	\$ (50,000)	\$ (50,000)
Net change in fund balance	\$ 655,679	\$ (1,288,892)	\$ (1,765,271)	\$ (722,946)	\$ (609,348)
Fund balance, beginning of year	8,512,898	9,168,577	7,879,685	6,114,414	5,391,468
Fund balance, end of year	\$ 9,168,577	\$ 7,879,685	\$ 6,114,414	\$ 5,391,468	\$ 4,782,120
Levy rate	\$ 1.1998	\$ 0.9800	\$ 1.1975	\$ 1.4375	
Change in levy	\$ (0.58)	\$ (0.22)	\$ 0.22	\$ 0.24	

# Management Fund Expenditures

			Increase/(Decrease)	
	FY24 Re-estimated Budget	FY25 Proposed Budget	Amount	Percent
Early retirement:				
Board policy 432	\$ 173,000	\$ 174,000	\$ 1,000	1%
One-time targeted (offered in 2016)	<u>17,000</u>	<u>-</u>	<u>(17,000)</u>	<u>-100%</u>
	\$ 190,000	\$ 174,000	\$ (16,000)	-8%
State unemployment	25,000	25,000	-	0%
Workers compensation (IPSIP)	883,198	927,358	44,160	5%
Property & liability:				
Property/Casualty Program (IPSIP)	\$ 1,706,559	\$ 1,877,215	\$ 170,656	10%
Commercial package (\$4M x \$10M) (Arthur J Gallagher)	287,360	316,096	28,736	10%
Break fix insurance (SU)	1,464,157	1,537,365	73,208	5%
Flood insurance (Hartford Fire Insurance Company)	4,500	4,725	225	5%
Cyber crime (Travelers Insurance)	69,489	76,438	6,949	10%
Other (Arthur J Gallagher)	<u>18,563</u>	<u>19,491</u>	<u>928</u>	<u>5%</u>
	\$ 3,550,628	\$ 3,831,330	\$ 280,702	8%
Other insurance (natural gas)	601,660	601,660	-	0%
Judgements	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total expenditures	\$ 5,250,486	\$ 5,559,348	\$ 308,862	6%
Transfers to General Fund (claims < deductible)	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>0%</u>
Total	<u>\$ 5,300,486</u>	<u>\$ 5,609,348</u>	<u>\$ 308,862</u>	<u>6%</u>
* Based on preliminary estimates.				

# Debt Service Fund

- The Debt Service Fund is used to account for the accumulation of financial resources for the payment of principal and interest.
- Source of revenue:
  - Transfers from other funds (Sales Tax Fund)
- Types of expenditures
  - Principal and interest payments on debt
  - Other debt service costs
  - Debt issuance costs (on refinancings)



# Debt Service Fund

	FY23	FY24 Re-estimated Budget	FY25 Proposed Budget
Revenues:			
Interest	\$ 111,618	\$ 75,000	\$ 75,000
Total revenues	\$ 111,618	\$ 75,000	\$ 75,000
Expenditures:			
Debt service:			
Principal	\$ 10,392,191	\$ 10,672,025	\$ 11,109,810
Interest and other charges	2,061,158	1,864,617	1,617,186
Total expenditures	\$ 12,453,349	\$ 12,536,642	\$ 12,726,996
Excess (deficiency) of revenue over (under) expenditures	\$ (12,341,731)	\$ (12,461,642)	\$ (12,651,996)
Other financing sources (uses):			
Transfers in	\$ 12,786,425	\$ 12,934,662	\$ 13,125,016
Total other financing sources (uses)	\$ 12,786,425	\$ 12,934,662	\$ 13,125,016
Net change in fund balance	\$ 444,694	\$ 473,020	\$ 473,020
Fund balance, beginning of year	6,175,871	6,620,565	7,093,585
Fund balance, end of year	\$ 6,620,565	\$ 7,093,585	\$ 7,566,605

# Recommendation

That the Board of Directors acknowledges the information presented regarding the FY25 budgets for the Student Activity Fund, Management Fund and Debt Service Fund.