

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Monday, March 28, 2022 – 6:00 PM

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

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

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

- A. [Spalding Park Elementary School - Dr. Mandi Bradford](#)

VI. 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](#)

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.

VII. Consent Agenda Item(s)

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

- A. [Board Meeting Minutes from March 14, 2022 - Dr. Paul Gausman](#)
- B. [Human Resources Report\(s\) - Dr. Jen Gomez](#)
- C. [Finance Report\(s\) - Patty Blankenship](#)
- D. [Iowa Reading Corps Invoice - Dr. Brian Burnight](#)
- E. [Service Agreement Between Mosaic Network, Inc. and the SCCSD - Dr. Dora Jung](#)

VIII. Board Member Reports / Future Meetings

- [Student Achievement Committee Meeting](#) – 12:00 p.m., March 30, 2022, ESC Board Room
- [Board Finance & Facilities Committee Meeting](#) – 3:00 p.m., April 4, 2022, ESC Board Room
- [Educational Equity Committee Meeting](#) – 12:00 p.m., April 8, 2022, ESC Board Room
- [Special/ Regular School Board Meeting](#) – 4:30 p.m., April 11, 2022, ESC Board Room
- [Student Achievement Committee Meeting](#) – 12:00 p.m., April 13, 2022, ESC Board Room
- [Board Finance & Facilities Committee Meeting](#) – 3:00 p.m., April 19, 2022, ESC Board Room
- [Board Policy Committee Meeting](#) – 3:30 p.m., April 20, 2022, ESC Board Room
- [School Improvement Advisory Committee Meeting](#) – 5:15 p.m., April 21, 2022, ESC Board Room
- [Regular School Board Meeting](#) – 6:00 p.m., April 25, 2022, ESC Board Room

IX. Superintendent's Report - Dr. Paul Gausman

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

- A. [TLC Budget Review - Angela Bemus & Patty Blankenship](#)

RECOMMENDATION: That the Board of Directors acknowledge the

current use of TLC funds, give guidance on future TLC fund use, and the use of the projected \$1,000,000.00 carryover balance for FY23 and FY24.

B. [FY23 Budget Adjustment Resolution - Patty Blankenship](#)

RECOMMENDATION: RESOLVED, that the Board of Directors of the Sioux City Community School District, will levy property tax for fiscal year 2022-2023 for the regular program budget adjustment as allowed under section 257.14 of the Iowa Code.

C. [K-5 Elementary Science Curriculum Adoption - Angela Bemus](#)

RECOMMENDATION: That the Board of Directors approve the adoption of National Geographic as the Elementary K-5 Science Curriculum using ISL funds in the amount of \$192,091.00 for FY22 and the amount of \$375,188.00 for FY23 with a total expenditure of \$567,279.00.

D. [Assessment Review - Angela Bemus](#)

RECOMMENDATION: That the Board of Directors approves the change in Open Response reporting to be evaluated by the English teacher of record. To approve the decrease in the ELA and Math Assessments in K-12. To approve the purchase of the MAP Growth Assessment from NWEA in the amount of \$381,450.00 using ESSER III funds. To approve a writing component to all District Common Assessments.

E. [Teacher Contract Retention Stipend - Dr. Jen Gomez](#)

RECOMMENDATION: That the Board of Directors approves a \$1,000 retention stipend for each employee on a teacher contract who was ineligible to receive Governor Reynolds' Teacher Retention Payment, to be issued August 31, 2022. Total cost is \$163,628.

F. [First Reading of Employee Handbook - Dr. Jen Gomez](#)

RECOMMENDATION: That the Board of Directors approves the first reading of the Employee Handbook for the District for the 2022-2023 School Year.

G. [First Reading of Board Policies - Dr. Paul Gausman](#)

- 403.8 Notifications of Convictions, Abuse Charges and Motor Vehicle Citations
- 504.15 Drug / Alcohol / Tobacco / Nicotine – Free Schools
- 507.9 Nutrition & Physical Activity Wellness in the Schools

- 604.5 Testing Program
- 901.6 Educational Site Development
- 902.1 Maintenance Schedule

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

H. [Administrative and TLC Member Substitute Fill Rates - Angela Bemus](#)

RECOMMENDATION: That the Board of Directors acknowledges the District Administration, Building Administration, and TLC Members sub fill rates for the January, February, and March.

I. [Superintendent Recruiting - President Greenwell](#)

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

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

XI. Adjourn

BOARD OF DIRECTORS

Series 200

Policy Title: Community Participation / Public Comment Procedures

Code Number: 204.15

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

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

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

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

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

Petition to Place a Topic on the Agenda

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

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

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

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

Policy Development

First Adoption: July 12, 1983

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

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

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

Board Policy Document

BOARD OF DIRECTORS

Series 200

Policy Title: Community Participation / Public Comment Procedures

Code Number: AR204.15

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

Policy Development

First Adoption: July 12, 1983

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

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

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



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

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

Name and Phone Number: _____

Address: _____

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

On what subject do you wish to speak? _____

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

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

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

NON-DISCRIMINATION STATEMENT

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

Revised 8-23-2021

**Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
March 14, 2022**

| | | |
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REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
March 14, 2022 – 6:00 p.m.

I. Call to Order / Pledge of Allegiance

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

II. Roll Call of Members

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

III. Approval of Agenda

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

IV. Good News Report(s)

- A. *Character Counts Executive Director:* Scott Raecker, East High School – Principal: Richard Todd, Teachers: Michelle Pick and Tavia Heyer and students: Hailey Groendyk, Lexi Andersen, Dominic Eastman, Ainsley Hays, Laynie Andersen, Isabel Libke, Brooklyn Stodola, Reagan Drent, Mazzy Pick, Jackson Johnson, Ariel Flint, Keira McNear, Hollie Peterson, Ellie Nava, and Mari Trejo shared a video about their student council award.

V. Citizen Input

None.

VI. Consent Action Item(s)

Director George moved, and Director Albert seconded the motion to approve the following consent action items. Motion carried 7-0.

- A. Board Meeting Minutes from February 28, 2022 – Dr. Paul Gausman
- B. Human Resources Report(s) – Dr. Jen Gomez
- C. Finance Report(s) – Patty Blankenship
- D. Service Agreement Between Dreambox Learning and SCCSD – Dr. Dora Jung
- E. IHSA and IGSAU Shot Clock Requirement – Tim Paul & Jim Vanderloo
- F. FY22-23 Microsoft License Renewal – John Pritchard

VII. Board Member Reports / Future Meetings

Director George

- He met with activities directors and Jim Vanderloo regarding implementation of sanctioned girls wrestling.
- He encourages all to remain positive and supportive towards the middle school rebuild.

Director Alarcon-Flory:

- She thanked everyone involved in the Board Work Session and acknowledged the variables involved in the middle school rebuild.
- She is thankful for the collaboration of parents, students and staff involved in hosting show choir events.

Director Michaelson:

- He visited elementary and high school buildings to gain feedback for improvements for next year.
- He has received mostly positive feedback regarding the middle school rebuild.
- He acknowledges the middle school rebuild process will not be flawless but encourages all to keep students' best interests in mind.

Director Albert:

- None.

Director Scarlett:

- She recognized all women during International Women's Month.
- She attended the Board Work Session.
- She attended the Educational Equity Committee meeting.
- She is looking forward to the Diversity, Equity and Inclusion Board Workshop.
- She recognized the importance of attendance specialists in keeping ELL students in school.

Director Goodvin:

- He encouraged people to continue reaching out about the middle school rebuild.

Director Greenwell:

- He would like to begin planning for the DEI workshop and encourages Board members to provide input to the Board Secretary.
- Regarding the search for a superintendent, the Board received five proposals from search firms, but narrowed it to four due to a conflict of interest with one firm.
- All firms indicate this a highly sought District.
- The Board will schedule a closed session to discuss the search process.

Future Meetings are as follows:

- Board Policy Committee Meeting – 3:30 p.m., March 15, 2022, ESC Board Room
- Student Achievement Committee Meeting – 12:00 p.m., March 16, 2022, ESC Board Room
- School Improvement Advisory Committee Meeting – 5:15 p.m., March 17, 2022, ESC Board Room
- Board Finance & Facilities Committee Meeting – 3:00 p.m., March 21, 2022, ESC Board Room
- Education Legislative Forum – 8:30 a.m., March 26, 2022, ESC Board Room

- Sales Tax Oversight Committee Meeting – 8:00 a.m., March 28, 2022, ESC Board Room
- Special/ Regular School Board Meeting – 4:30 p.m., March 28, 2022, ESC Board Room
- Student Achievement Committee Meeting – 12:00 p.m., March 30, 2022, ESC Board Room
- Board Finance & Facilities Committee Meeting – 3:00 p.m., April 4, 2022, ESC Board Room
- Educational Equity Committee Meeting – 12:00 p.m., April 8, 2022, ESC Board Room
- Special/ Regular School Board Meeting – 6:00 p.m., April 11, 2022, ESC Board Room

VIII. Superintendent's Report

- He reminded everyone registration is ongoing for transitional kindergarten and kindergarten.
- He reminded everyone we will have school this Friday, March 18, 2022.
- He pledged to finish well at SCCSD during his transition.
- He mentioned there a number of important subjects due for presentation at the next Board Meeting.

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

A. FY23 School Nutrition Budget – Patty Blankenship

President Greenwell stated that the Board acknowledges the information presented regarding the FY23 budget for the School Nutrition Fund.

B. FY23 Budget Review of All Funds – Patty Blankenship

President Greenwell stated that the Board acknowledges the FY23 budget information presented for all funds. Director Alarcon-Flory moved and Director Scarlett seconded the motion to allow for publication of the District's FY23 budget and set a hearing date for April 11, 2022. Motion carried 7-0.

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

- 203.1 Board Committees
- 501.3 School Attendance Areas / Assignment
- 502.9 Weapons Free Schools
- 710.1 School Nutrition Program
- 901.5 Educational Specification for Buildings

Director Scarlett moved and Director Alarcon-Flory seconded the motion to approve the above Board policies for second and final reading. Motion carried 7-0.

D. Return-to-Learn – President Greenwell

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

X. Adjourn

Director Scarlett moved and Director George seconded the motion to adjourn the regular meeting. Motion carried 7-0, and the regular meeting adjourned at 7:00 p.m.

Daniel D. Greenwell, President
SCCSD Board of Directors

Seaniece L. Heilman, Secretary
SCCSD Board of Directors

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: March 28, 2022
Dr. Jennifer Gomez, Director of Human Resources

| New Hire(s)/Certified | | | | | | | | |
|-----------------------|--|--|--------|-----------------|--------------------------------|---|--------------------------|--|
| Name | Facility | Position | Salary | Effective Date | Education | Prior Employment | Replacing | Comments |
| Cron, Erin | North High School | School Counselor | TBD | August 18, 2022 | PhD from Drake University | Briar Cliff University, Director of Compass | Marrero, Abdier | Contingent Upon Meeting Pre-Employment Requirements |
| Kalsen, Samantha | Elementary Schools | Elementary Art - Traveling | TBD | August 18, 2022 | BA from Briar Cliff University | Fareway Grocery, Cashier | New Position / ESSER III | New Position Approved by the Board on August 23, 2021. Contingent Upon Meeting Pre-Employment Requirements |
| Rebensdorf, Jane | Perry Creek Elementary School | SpEd Intellectual Disabilities Foundations Teacher | TBD | August 18, 2022 | BA from Morningside University | Westwood School District, Elementary SpEd Teacher | Hanisch, Sonya | Contingent Upon Meeting Pre-Employment Requirements |
| Tiefenthaler, Jessica | Unity Elementary School | SpEd Teacher | TBD | August 18, 2022 | MA from Buena Vista | Pocahontas Area Community School District, SpEd Teacher | Bales, Karley | Contingent Upon Meeting Pre-Employment Requirements |
| Toomey, Kelsey | Loess Hills Computer Programming Elementary School | SpEd Teacher | TBD | August 18, 2022 | BA from Morningside University | Sheri Hineman, Student Hall Director | Wagner, Samantha | Contingent Upon Meeting Pre-Employment Requirements |
| Zogkou, Irene | Bryant Elementary School | 5th Grade Teacher | TBD | August 18, 2022 | BA from Wayne State College | Sioux City Community School District, Tutor | New Position / ESSER III | New Position Approved by the Board on August 23, 2021. Contingent Upon Meeting Pre-Employment Requirements |

| New Hire(s)/Coaching | | | | | | | | |
|----------------------|---------------------|--------------------------------|---------|----------------|----------|--|--|--|
| Name | Facility | Position | Salary | Effective Date | Comments | | | |
| Kelley, Taylor | North High School | Soccer Coach, Assistant, Girls | \$2,775 | March 29, 2022 | | | | |
| Krull, Patrick | North Middle School | Middle School Track Coach | \$1,924 | March 29, 2022 | | | | |
| Nash, David | North High School | Cross-Country Coach | TBD | August 8, 2022 | | | | |
| Paschal, Ro | North High School | Assistant Track Coach | \$3,330 | March 29, 2022 | | | | |

| New Hire(s)/Classified | | | | | | | | |
|------------------------|--------------------------|--|---------|-----------------|------------------------------------|--|-----------------------|---|
| Name | Facility | Position | Salary | Effective Date | Education | Prior Employment | Replacing | Comments |
| Boltjes, Trisha | Unity Elementary School | SpEd Instructional Assistant | \$15.10 | March 29, 2022 | HS Diploma | Koated Kernels, Kitchen Help | Troxel, Candace | Contingent Upon Meeting Pre-Employment Requirements |
| Hanner, Brenda | North High School | Building Service Technician | \$16.64 | March 29, 2022 | HS Diploma | Sioux City Community School District, Substitute Building Service Technician | New Position/ESSER II | New Position Approved by the Board on August 23, 2021 |
| O'Brien, Daniel | North Middle School | Permanent Substitute Teacher | TBD | August 18, 2022 | MA from University of South Dakota | Gehlen Catholic Schools, Certified Teacher | New Position/ESSER II | New Position Approved by the Board on December 13, 2021 |
| Sands, Kayla | West High School | SpEd Foundations Instructional Assistant | \$16.43 | April 4, 2022 | HS Diploma | Premier Bankcard, Sales/ Retention | Nesselhoff, Jose | Contingent Upon Meeting Pre-Employment Requirements |
| Seitzinger, Douglas | Bryant Elementary School | Part-Time Building Service Technician | \$16.64 | March 29, 2022 | HS Diploma | Fed Ex, Delivery Driver | Sitzmann, Robert | Contingent Upon Meeting Pre-Employment Requirements |

| 2021-2022 Increase to Food Service Substitute Pay Rates | | | | | | | | |
|---|--|--|--|--|--|--|--|--|
| See Attached | | | | | | | | |

| 2021-2022 Supplemental Stipends | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|
| See Attached | | | | | | | | |

| 2021-2022 Support Staff Changes | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|
| See Attached | | | | | | | | |

| Resignation(s)/Certified | | | | | | | | |
|--------------------------|--|-------------------|-------|----------------|--------------------------------|--|--|--|
| Name | Facility | Position | Years | Effective Date | Comments | | | |
| Ball, Michelle | North Middle School | Certified Teacher | 0 | March 11, 2022 | Failure to Commence Employment | | | |
| Barton, Emalee | Loess Hills Computer Programming Elementary School | Certified Teacher | 3 | May 31, 2022 | | | | |
| Hart, Cassidy | East High School | Certified Teacher | 0 | May 31, 2022 | Failure to Commence Employment | | | |
| Kuiken, Marissa | East High School | Certified Teacher | 8 | May 31, 2022 | | | | |
| Weidauer, Taylor | Career Academy | Certified Teacher | 3 | May 31, 2022 | | | | |

| Resignation(s)/Coaching | | | | | |
|-------------------------|------------------|---------------------------|-------|----------------|----------|
| Name | Facility | Position | Years | Effective Date | Comments |
| Kluender, Darwin | West High School | Football Coach, Assistant | 2 | March 17, 2022 | |
| Kuiken, Marissa | East High School | Drama Coach (Senior High) | 8 | May 31, 2022 | |
| Kuiken, Marissa | East High School | Debate Coach | 8 | May 31, 2022 | |
| Webb, Brian | East High School | Football Coach | 4 | April 5, 2022 | |

| Resignation(s)/Classified | | | | | |
|---------------------------|-----------------------------|----------------------------------|-------|-----------------|----------|
| Name | Facility | Position | Years | Effective Date | Comments |
| Bieler, Nicholas | Operations & Maintenance | Environmental Systems Technician | 12 | March 29, 2022 | |
| Howley, Kasie | Riverside Elementary School | SpEd Instructional Assistant | 7 | March 14, 2022 | |
| Neri, Zachary | Transportation | Bus Driver | 0 | March 17, 2022 | |
| Vollmer, Jerrica | North High School | 10 Month Secretary | 1 | April 20, 2022 | |
| Zogkou, Irene | Education Service Center | ESL School/ Family Liason | 3 | August 17, 2022 | |

| Retirement(s)/Certified | | | | | |
|-------------------------|-------------------------|-------------------|-------|----------------|----------|
| Name | Facility | Position | Years | Effective Date | Comments |
| Ryan, Janice | Leeds Elementary School | Certified Teacher | 28 | May 31, 2022 | |
| Tillo, Susan | Leeds Elementary School | Certified Teacher | 32 | May 31, 2022 | |

| Retirement(s) / Non-Certified | | | | | |
|-------------------------------|-------------------|---------------|-------|------------------|----------|
| Name | Facility | Position | Years | Effective Date | Comments |
| Franco, Lisa | North High School | TAP Assistant | 15 | October 14, 2022 | |

| Leave of Absence | | | | | |
|------------------|--|-------------------|-----------------|--|--|
| Name | Facility | Position | Effective Date | Comments | |
| Grimsley, Sonja | East Middle School | Certified Teacher | March 16, 2022 | Medical Leave of Absence Effective March 16, 2022 through June 2, 2022 | |
| Warner, Ashley | Irving Dual Language Elementary School | Certified Teacher | August 18, 2022 | Personal Leave of Absence Effective August 18, 2022 through May 31, 2023 | |

Sioux City Community School District
FY22 Food Service Substitute Pay Rates
FY23 Food Service Substitute Pay Rates

| SUBSTITUTE SERVERS | FY22 Substitute Pay Rates | | FY22 Substitute Pay Rates | FY23 Substitute Pay Rates |
|-----------------------------|---------------------------|-----------|---------------------------|---------------------------|
| | Maximum Rate | New Hires | Effective March 28, 2022 | Effective July 1, 2022 |
| All Schools | \$9.68 | \$9.53 | \$12.50 | \$15.00 |
| Day 31 of subbing | \$9.78 | \$9.63 | \$12.50 | \$15.00 |
| Day 61 of subbing (max pay) | \$9.98 | \$9.73 | \$12.50 | \$15.00 |

2021-2022 Supplemental Stipends

| Last Name | First Name | Facility | Position | Stipend | Bonus | Additional Benefits |
|-----------|------------|-------------------------|-----------------------------------|---------|-------|---------------------|
| Shook | McKinzi | Unity Elementary School | Mentor - Half Year - 2nd Semester | \$750 | N/A | N/A |

2021-2022 Support Staff Changes

| Last Name | First Name | Facility | Previous Position | New Position | Salary/Hourly Rate | Bonus | Additional Benefits |
|------------------|-------------------|--|---------------------------|---------------------|---------------------------|--------------|--|
| Aguilar Pineda | Emiliano | Liberty Elementary School | N/A | N/A | N/A | N/A | Additional \$0.35 for Bilingual |
| Hardin | SueAnn | East Middle School | Building Office Assistant | Registrar | \$15.95 | N/A | N/A |
| Heineman | Tracy | Spalding Park Environmental Sciences Elementary School | Building Office Assistant | Registrar | \$15.55 | N/A | N/A |
| Marshall | Melissa | Liberty Elementary School | N/A | N/A | N/A | N/A | Additional \$0.80 for Paraeducator & Early Childhood Certification |
| Mills | Hailey | Hunt A+ Arts Elementary School | N/A | N/A | N/A | N/A | Additional \$0.40 p/h for Paraeducator Certification |
| Sandman | Julie | North High School | N/A | N/A | N/A | N/A | Additional \$1.00 p/h for Temporary Transfer |

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

| Actual | | | | | | | | | | | | | | | |
|---------------------------------|------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | YTD Actual to Budget |
| State Aid | | | \$ 12,846,153 | \$ 12,846,153 | \$ 12,846,153 | \$ 12,846,153 | \$ 12,787,502 | \$ 12,787,502 | | | | | | \$ 76,959,616 | 60.06% |
| Property Taxes | | \$ 3,146 | \$ 2,186,306 | \$ 13,220,883 | \$ 1,322,500 | \$ 1,181,029 | \$ 238,675 | \$ 225,670 | | | | | | \$ 18,378,209 | 55.25% |
| Income Surtaxes | | | | | | \$ 1,039,599 | | \$ 347,874 | | | | | | \$ 1,387,473 | 100.00% |
| Sales Tax | | | | | | | | | | | | | | \$ - | |
| Other State Funding | | \$ 82,137 | \$ 131,683 | \$ 633,591 | \$ 79,679 | \$ 41,571 | \$ 4,000 | \$ 118,503 | | | | | | \$ 1,091,164 | 49.80% |
| Federal Funds | \$ 399,990 | \$ 1,067,491 | \$ 566,845 | \$ 584,418 | \$ 982,965 | \$ 638,338 | \$ 1,303,632 | \$ 2,728,133 | | | | | | \$ 8,271,812 | 34.80% |
| Tuition and Transportation Fees | \$ 17,179 | \$ 41,036 | \$ 66,944 | \$ 33,444 | \$ 21,876 | \$ 34,345 | \$ 511,488 | \$ 158,834 | | | | | | \$ 885,146 | 55.32% |
| Other | \$ 65,161 | \$ 117,113 | \$ 51,817 | \$ 75,918 | \$ 69,824 | \$ 64,645 | \$ 107,945 | \$ 54,052 | | | | | | \$ 606,475 | 40.43% |
| Total Monthly Revenues | \$ 482,330 | \$ 1,310,923 | \$ 15,849,748 | \$ 27,394,407 | \$ 15,322,997 | \$ 15,845,680 | \$ 14,953,242 | \$ 16,420,568 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 107,579,895 | 56.07% |
| Total YTD Revenues | \$ 482,330 | \$ 1,793,253 | \$ 17,643,001 | \$ 45,037,408 | \$ 60,360,405 | \$ 76,206,085 | \$ 91,159,327 | \$ 107,579,895 | \$ 107,579,895 | \$ 107,579,895 | \$ 107,579,895 | \$ 107,579,895 | \$ 107,579,895 | \$ 107,579,895 | |
| YTD Actual to Budget | 0.25% | 0.93% | 9.20% | 23.47% | 31.46% | 39.72% | 47.52% | 56.07% | 56.07% | 56.07% | 56.07% | 56.07% | 56.07% | | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | YTD Actual to Budget |
|---|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------------|
| Salaries & Benefits | \$ 1,740,079 | \$ 3,138,476 | \$ 11,853,980 | \$ 11,893,030 | \$ 11,923,002 | \$ 13,154,719 | \$ 11,900,505 | \$ 12,175,132 | | | | | | \$ 77,778,923 | 51.14% |
| Prof/Prop Services/Misc | \$ 766,307 | \$ 707,460 | \$ 801,858 | \$ 706,150 | \$ 847,281 | \$ 734,018 | \$ 840,721 | \$ 847,663 | | | | | | \$ 6,251,458 | 52.10% |
| Other Purch Svcs (Tuition, OE) | | | | \$ 2,875 | \$ 2,994 | \$ 32,750 | \$ 2,306,249 | \$ 200,632 | | | | | | \$ 2,545,500 | 44.35% |
| Supplies, Capital Equipment | \$ 618,436 | \$ 1,466,642 | \$ 1,179,341 | \$ 542,016 | \$ 1,258,735 | \$ 506,229 | \$ 907,501 | \$ 743,450 | | | | | | \$ 7,222,350 | 54.28% |
| Debt Service | | | | | | | | | | | | | | \$ - | |
| AEA Flowthrough | | | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | | | | | | \$ 4,527,372 | 60.00% |
| Total Monthly Expenditures | \$ 3,124,822 | \$ 5,312,578 | \$ 14,589,741 | \$ 13,898,633 | \$ 14,786,574 | \$ 15,182,278 | \$ 16,709,538 | \$ 14,721,439 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 98,325,603 | 51.57% |
| Total YTD Expenditures | \$ 3,124,822 | \$ 8,437,400 | \$ 23,027,141 | \$ 36,925,774 | \$ 51,712,348 | \$ 66,894,626 | \$ 83,604,164 | \$ 98,325,603 | \$ 98,325,603 | \$ 98,325,603 | \$ 98,325,603 | \$ 98,325,603 | \$ 98,325,603 | \$ 98,325,603 | |
| YTD Actual to Budget | 1.64% | 4.43% | 12.08% | 19.37% | 27.12% | 35.08% | 43.85% | 51.57% | 51.57% | 51.57% | 51.57% | 51.57% | 51.57% | | |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | | | | | | | \$ 9,254,292 | |

| Budget | | | | | | | | | | | | | | | |
|---------------------------------|------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | |
| State Aid | | | \$ 12,847,378 | \$ 12,847,378 | \$ 12,847,378 | \$ 12,847,378 | \$ 12,787,502 | \$ 12,787,502 | \$ 12,787,502 | \$ 12,787,502 | \$ 12,787,502 | \$ 12,809,123 | | \$ 128,136,145 | |
| Property Taxes | | | \$ 2,100,000 | \$ 13,306,418 | \$ 1,100,000 | \$ 1,100,000 | \$ 300,000 | \$ 300,000 | \$ 900,000 | \$ 11,892,611 | \$ 1,200,000 | \$ 600,000 | \$ 467,017 | \$ 33,266,046 | |
| Income Surtaxes | | | | | | \$ 1,040,000 | | \$ 347,473 | | | | | | \$ 1,387,473 | |
| Sales Tax | | | | | | | | | | | | | | \$ - | |
| Other State Funding | | \$ 80,000 | \$ 130,000 | \$ 635,000 | \$ 80,000 | \$ 40,000 | \$ 4,000 | \$ 120,000 | \$ 100,000 | \$ 750,000 | \$ 100,000 | \$ 152,191 | | \$ 2,191,191 | |
| Federal Funds | \$ 400,000 | \$ 1,070,000 | \$ 567,000 | \$ 585,000 | \$ 983,000 | \$ 640,000 | \$ 1,300,000 | \$ 1,665,000 | \$ 3,500,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 10,062,916 | \$ 23,772,916 | |
| Tuition and Transportation Fees | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 500,000 | \$ 160,000 | \$ 30,000 | \$ 30,000 | \$ 100,000 | \$ 200,000 | \$ 400,000 | \$ 1,600,000 | |
| Other | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 250,000 | \$ 260,000 | \$ 1,500,000 | |
| Total Monthly Revenues | \$ 520,000 | \$ 1,270,000 | \$ 15,764,378 | \$ 27,493,796 | \$ 15,130,378 | \$ 15,787,378 | \$ 14,981,502 | \$ 15,469,975 | \$ 17,407,502 | \$ 26,550,113 | \$ 15,277,502 | \$ 15,011,314 | \$ 11,189,933 | \$ 191,853,771 | |
| Total YTD Revenues | \$ 520,000 | \$ 1,790,000 | \$ 17,554,378 | \$ 45,048,174 | \$ 60,178,552 | \$ 75,965,930 | \$ 90,947,432 | \$ 106,417,407 | \$ 123,824,909 | \$ 150,375,022 | \$ 165,652,524 | \$ 180,663,838 | \$ 191,853,771 | | |
| Percent of Budget | 0.27% | 0.93% | 9.15% | 23.48% | 31.37% | 39.60% | 47.40% | 55.47% | 64.54% | 78.38% | 86.34% | 94.17% | 100.00% | | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | |
|---|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Salaries & Benefits | \$ 2,000,000 | \$ 3,000,000 | \$ 12,450,000 | \$ 12,450,000 | \$ 12,450,000 | \$ 12,950,000 | \$ 12,450,000 | \$ 12,450,000 | \$ 12,950,000 | \$ 12,750,000 | \$ 12,750,000 | \$ 14,000,000 | \$ 19,430,992 | \$ 152,080,992 | |
| Prof/Prop Services/Misc | \$ 800,000 | \$ 700,000 | \$ 800,000 | \$ 700,000 | \$ 850,000 | \$ 750,000 | \$ 850,000 | \$ 850,000 | \$ 1,000,000 | \$ 850,000 | \$ 850,000 | \$ 1,200,000 | \$ 1,800,000 | \$ 12,000,000 | |
| Other Purch Svcs (Tuition, OE) | | | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 2,300,000 | \$ 200,000 | \$ 100,000 | \$ 10,000 | \$ 200,000 | \$ 2,300,000 | \$ 600,000 | \$ 5,740,000 | |
| Supplies, Capital Equipment | \$ 600,000 | \$ 1,465,000 | \$ 1,180,000 | \$ 550,000 | \$ 1,260,000 | \$ 500,000 | \$ 900,000 | \$ 750,000 | \$ 550,000 | \$ 550,000 | \$ 750,000 | \$ 2,850,000 | \$ 1,400,000 | \$ 13,305,000 | |
| Debt Service | | | | | | | | | | | | | | \$ - | |
| AEA Flowthrough | | | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,560 | | \$ 7,545,618 | |
| Total Monthly Expenditures | \$ 3,400,000 | \$ 5,165,000 | \$ 15,184,562 | \$ 14,464,562 | \$ 15,324,562 | \$ 14,964,562 | \$ 17,254,562 | \$ 15,004,562 | \$ 15,354,562 | \$ 14,914,562 | \$ 15,304,562 | \$ 21,104,560 | \$ 23,230,992 | \$ 190,671,610 | |
| Total YTD Expenditures | \$ 3,400,000 | \$ 8,565,000 | \$ 23,749,562 | \$ 38,214,124 | \$ 53,538,686 | \$ 68,503,248 | \$ 85,757,810 | \$ 100,762,372 | \$ 116,116,934 | \$ 131,031,496 | \$ 146,336,058 | \$ 167,440,618 | \$ 190,671,610 | | |
| Percent of Budget | 1.78% | 4.49% | 12.46% | 20.04% | 28.08% | 35.93% | 44.98% | 52.85% | 60.90% | 68.72% | 76.75% | 87.82% | 100.00% | | |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | | | | | | | \$ 1,182,161 | |

| | | | | | | | | | | | | | | | |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|--|--|--|--|--|--|
| Cash balance | \$ 58,005,246 | \$ 50,994,713 | \$ 51,914,598 | \$ 65,121,951 | \$ 66,957,467 | \$ 66,538,540 | \$ 64,531,329 | \$ 66,760,851 | | | | | | | |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|--|--|--|--|--|--|

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

| Actual | | | | | | | | | | | | | | | |
|---------------------------------|-------|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | YTD Actual to Budget |
| State Aid | | | | | | | | | | | | | | \$ - | |
| Property Taxes | | \$ 276 | \$ 191,070 | \$ 1,155,167 | \$ 114,051 | \$ 103,067 | \$ 20,889 | \$ 19,815 | | | | | | \$ 1,604,335 | 55.26% |
| Income Surtaxes | | | | | | | | | | | | | | \$ - | |
| Sales Tax | | | | | | | | | | | | | | \$ - | |
| Other State Funds | | | | \$ 48,377 | | | | | | | | | | \$ 48,377 | 51.03% |
| Federal Funds | | | | | | | | | | | | | | \$ - | |
| Tuition and Transportation Fees | | | | | | | | | | | | | | \$ - | |
| Other | | | | | | | | | | | | | | \$ - | #DIV/0! |
| Total Monthly Revenues | \$ - | \$ 276 | \$ 191,070 | \$ 1,203,544 | \$ 114,051 | \$ 103,067 | \$ 20,889 | \$ 19,815 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,652,712 | 55.12% |
| Total YTD Revenues | \$ - | \$ 276 | \$ 191,346 | \$ 1,394,890 | \$ 1,508,941 | \$ 1,612,008 | \$ 1,632,897 | \$ 1,652,712 | \$ 1,652,712 | \$ 1,652,712 | \$ 1,652,712 | \$ 1,652,712 | \$ 1,652,712 | \$ 1,652,712 | |
| YTD Actual to Budget | 0.00% | 0.01% | 6.38% | 46.52% | 50.33% | 53.77% | 54.46% | 55.12% | 55.12% | 55.12% | 55.12% | 55.12% | 55.12% | 55.12% | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total (Preliminary) | YTD Actual to Budget |
|---|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------------|----------------------|
| Salaries & Benefits | \$ 276,244 | \$ 86,569 | \$ 81,273 | \$ 141,852 | \$ 81,273 | \$ 81,273 | \$ 57,270 | \$ 162,546 | | | | | | \$ 968,300 | 86.41% |
| Prof/Prop Services/Misc | \$ 663,955 | \$ 1,439,154 | | \$ 275,819 | \$ 1,582 | \$ 320,996 | \$ 54,442 | | | | | | | \$ 2,755,948 | 89.82% |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - | |
| Supplies, Capital Equipment | | | | | | | | | | | | | | \$ - | |
| Debt Service | | | | | | | | | | | | | | \$ - | |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - | |
| Total Monthly Expenditures | \$ 940,199 | \$ 1,525,723 | \$ 81,273 | \$ 417,671 | \$ 82,855 | \$ 402,269 | \$ 111,712 | \$ 162,546 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,724,248 | 88.91% |
| Total YTD Expenditures | \$ 940,199 | \$ 2,465,922 | \$ 2,547,195 | \$ 2,964,866 | \$ 3,047,721 | \$ 3,449,990 | \$ 3,561,702 | \$ 3,724,248 | \$ 3,724,248 | \$ 3,724,248 | \$ 3,724,248 | \$ 3,724,248 | \$ 3,724,248 | \$ 3,724,248 | |
| YTD Actual to Budget | 22.45% | 58.87% | 60.81% | 70.78% | 72.76% | 82.36% | 85.03% | 88.91% | 88.91% | 88.91% | 88.91% | 88.91% | 88.91% | 88.91% | |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | | | | | | | \$ (2,071,536) | |

| Budget | | | | | | | | | | | | | | | |
|---------------------------------|-------|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | |
| State Aid | | | | | | | | | | | | | | \$ - | |
| Property Taxes | | | \$ 115,230 | \$ 1,161,350 | \$ 178,200 | \$ 93,150 | \$ 25,110 | \$ 21,870 | \$ 77,760 | \$ 1,045,215 | \$ 98,820 | \$ 48,600 | \$ 38,070 | \$ 2,903,375 | |
| Income Surtaxes | | | | | | | | | | | | | | \$ - | |
| Sales Tax | | | | | | | | | | | | | | \$ - | |
| Other State Funding | | | | \$ 47,402 | | | | | | \$ 47,402 | | | | \$ 94,804 | |
| Federal Funds | | | | | | | | | | | | | | \$ - | |
| Tuition and Transportation Fees | | | | | | | | | | | | | | \$ - | |
| Other | | | | | | | | | | | | | | \$ - | |
| Total Monthly Revenues | \$ - | \$ - | \$ 115,230 | \$ 1,208,752 | \$ 178,200 | \$ 93,150 | \$ 25,110 | \$ 21,870 | \$ 77,760 | \$ 1,092,617 | \$ 98,820 | \$ 48,600 | \$ 38,070 | \$ 2,998,179 | |
| Total YTD Revenues | \$ - | \$ - | \$ 115,230 | \$ 1,323,982 | \$ 1,502,182 | \$ 1,595,332 | \$ 1,620,442 | \$ 1,642,312 | \$ 1,720,072 | \$ 2,812,689 | \$ 2,911,509 | \$ 2,960,109 | \$ 2,998,179 | \$ 2,998,179 | |
| Percent of Budget | 0.00% | 0.00% | 3.84% | 44.16% | 50.10% | 53.21% | 54.05% | 54.78% | 57.37% | 93.81% | 97.11% | 98.73% | 100.00% | 100.00% | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | |
|---|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--|
| Salaries & Benefits | \$ 278,100 | \$ 88,673 | \$ 83,373 | \$ 144,373 | \$ 83,373 | \$ 83,373 | \$ 140,373 | \$ 83,373 | \$ 83,373 | \$ 47,961 | \$ 2,100 | \$ 2,100 | | \$ 1,120,545 | |
| Prof/Prop Services/Misc | \$ 664,000 | \$ 1,439,000 | | \$ 277,600 | | \$ 321,000 | \$ 54,000 | | | \$ 287,507 | | \$ 25,163 | | \$ 3,068,270 | |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - | |
| Supplies, Capital Equipment | | | | | | | | | | | | | | \$ - | |
| Debt Service | | | | | | | | | | | | | | \$ - | |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - | |
| Total Monthly Expenditures | \$ 942,100 | \$ 1,527,673 | \$ 83,373 | \$ 421,973 | \$ 83,373 | \$ 404,373 | \$ 194,373 | \$ 83,373 | \$ 83,373 | \$ 335,468 | \$ 2,100 | \$ 27,263 | \$ - | \$ 4,188,815 | |
| Total YTD Expenditures | \$ 942,100 | \$ 2,469,773 | \$ 2,553,146 | \$ 2,975,119 | \$ 3,058,492 | \$ 3,462,865 | \$ 3,657,238 | \$ 3,740,611 | \$ 3,823,984 | \$ 4,159,452 | \$ 4,161,552 | \$ 4,188,815 | \$ 4,188,815 | \$ 4,188,815 | |
| Percent of Budget | 22.49% | 58.96% | 60.95% | 71.03% | 73.02% | 82.67% | 87.31% | 89.30% | 91.29% | 99.30% | 99.35% | 100.00% | 100.00% | 100.00% | |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | | | | | | | \$ (1,190,636) | |

Cash balance \$ 8,228,378 \$ 6,702,931 \$ 6,812,728 \$ 7,598,600 \$ 7,629,797 \$ 7,330,594 \$ 7,239,771 \$ 7,097,041

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

| Actual | | | | | | | | | | | | | | | |
|---------------------------------|-------|--------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|------------|----------------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | YTD Actual to Budget |
| State Aid | | | | | | | | | | | | | | \$ - | |
| Property Taxes | | \$ 95 | \$ 69,062 | \$ 419,230 | \$ 51,217 | \$ 38,224 | \$ 7,352 | \$ 6,553 | | | | | | \$ 591,733 | 55.05% |
| Income Surtaxes | | | | | | | | | | | | | | \$ - | |
| Sales Tax | | | | | | | | | | | | | | \$ - | |
| Other State Funding | | | | \$ 16,290 | | | | | | | | | | \$ 16,290 | 51.03% |
| Federal Funds | | | | | | | | | | | | | | \$ - | |
| Tuition and Transportation Fees | | | | | | | | | | | | | | \$ - | |
| Other | | | | | | | | | | | | | | \$ - | #DIV/0! |
| Total Monthly Revenues | \$ - | \$ 95 | \$ 69,062 | \$ 435,520 | \$ 51,217 | \$ 38,224 | \$ 7,352 | \$ 6,553 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 608,023 | 54.94% |
| Total YTD Revenues | \$ - | \$ 95 | \$ 69,157 | \$ 504,677 | \$ 555,894 | \$ 594,118 | \$ 601,470 | \$ 608,023 | \$ 608,023 | \$ 608,023 | \$ 608,023 | \$ 608,023 | \$ 608,023 | | |
| YTD Actual to Budget | 0.00% | 0.01% | 6.25% | 45.60% | 50.23% | 53.68% | 54.35% | 54.94% | 54.94% | 54.94% | 54.94% | 54.94% | 54.94% | | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total (Preliminary) | YTD Actual to Budget |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|---------------------|----------------------|
| Salaries & Benefits | | | | | | | | | | | | | | \$ - | |
| Prof/Prop Services/Misc | \$ 400,000 | | | | | | | | | | | | | \$ 400,000 | 100.00% |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - | |
| Supplies, Capital Equipment | \$ 330,000 | | | \$ 118,259 | \$ 9,000 | \$ 891 | \$ 6,893 | | | | | | | \$ 465,043 | 54.89% |
| Debt Service | | | | | | | | | | | | | | \$ - | |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - | |
| Total Monthly Expenditures | \$ 730,000 | \$ - | \$ - | \$ 118,259 | \$ 9,000 | \$ 891 | \$ 6,893 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 865,043 | 69.35% |
| Total YTD Expenditures | \$ 730,000 | \$ 730,000 | \$ 730,000 | \$ 848,259 | \$ 857,259 | \$ 858,150 | \$ 865,043 | \$ 865,043 | \$ 865,043 | \$ 865,043 | \$ 865,043 | \$ 865,043 | \$ 865,043 | | |
| YTD Actual to Budget | 58.53% | 58.53% | 58.53% | 68.01% | 68.73% | 68.80% | 69.35% | 69.35% | 69.35% | 69.35% | 69.35% | 69.35% | 69.35% | | |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | | | | | | | \$ (257,020) | |

| Budget | | | | | | | | | | | | | | | |
|---------------------------------|-------|--------|-----------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|----------------|--------------|--|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | |
| State Aid | | | | | | | | | | | | | | \$ - | |
| Property Taxes | | | \$ 37,000 | \$ 429,923 | \$ 67,000 | \$ 36,000 | \$ 10,000 | \$ 9,000 | \$ 28,000 | \$ 376,183 | \$ 47,000 | \$ 19,000 | \$ 15,702 | \$ 1,074,808 | |
| Income Surtaxes | | | | | | | | | | | | | | \$ - | |
| Sales Tax | | | | | | | | | | | | | | \$ - | |
| Other State Funding | | | | \$ 15,962 | | | | | | \$ 15,962 | | | | \$ 31,924 | |
| Federal Funds | | | | | | | | | | | | | | \$ - | |
| Tuition and Transportation Fees | | | | | | | | | | | | | | \$ - | |
| Other | | | | | | | | | | | | | | \$ - | |
| Total Monthly Revenues | \$ - | \$ - | \$ 37,000 | \$ 445,885 | \$ 67,000 | \$ 36,000 | \$ 10,000 | \$ 9,000 | \$ 28,000 | \$ 392,145 | \$ 47,000 | \$ 19,000 | \$ 15,702 | \$ 1,106,732 | |
| Total YTD Revenues | \$ - | \$ - | \$ 37,000 | \$ 482,885 | \$ 549,885 | \$ 585,885 | \$ 595,885 | \$ 604,885 | \$ 632,885 | \$ 1,025,030 | \$ 1,072,030 | \$ 1,091,030 | \$ 1,106,732 | | |
| Percent of Budget | 0.00% | 0.00% | 3.34% | 43.63% | 49.69% | 52.94% | 53.84% | 54.66% | 57.19% | 92.62% | 96.86% | 98.58% | 100.00% | | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | |
|---|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--|
| Salaries & Benefits | | | | | | | | | | | | | | \$ - | |
| Prof/Prop Services/Misc | \$ 400,000 | | | | | | | | | | | | | \$ 400,000 | |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - | |
| Supplies, Capital Equipment | \$ 330,000 | \$ 150,000 | \$ 150,000 | \$ 62,285 | | | | | | | | \$ 120,000 | \$ 35,000 | \$ 847,285 | |
| Debt Service | | | | | | | | | | | | | | \$ - | |
| AEA Flowthrough | | | | | | | | | | | | | | | |
| Total Monthly Expenditures | \$ 730,000 | \$ 150,000 | \$ 150,000 | \$ 62,285 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ 35,000 | \$ 1,247,285 | |
| Total YTD Expenditures | \$ 730,000 | \$ 880,000 | \$ 1,030,000 | \$ 1,092,285 | \$ 1,092,285 | \$ 1,092,285 | \$ 1,092,285 | \$ 1,092,285 | \$ 1,092,285 | \$ 1,092,285 | \$ 1,092,285 | \$ 1,212,285 | \$ 1,247,285 | | |
| Percent of Budget | 58.53% | 70.55% | 82.58% | 87.57% | 87.57% | 87.57% | 87.57% | 87.57% | 87.57% | 87.57% | 87.57% | 97.19% | 100.00% | | |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | | | | | | | \$ (140,553) | |

Cash balance \$ 102,674 \$ 102,769 \$ 171,831 \$ 489,092 \$ 531,309 \$ 568,542 \$ 569,101 \$ 575,654

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

| Actual | | | | | | | | | | | | | | | |
|---------------------------------|----------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | YTD Actual to Budget |
| State Aid | | | | | | | | | | | | | | \$ - | |
| Property Taxes | | | | | | | | | | | | | | \$ - | |
| Income Surtaxes | | | | | | | | | | | | | | \$ - | |
| Sales Taxes | | \$ 1,347,427 | \$ 1,347,426 | \$ 1,347,427 | \$ 3,503,068 | \$ 1,346,033 | \$ 1,346,032 | | | | | | | \$ 10,237,413 | 61.90% |
| Other State Funding | | | | | | | | | | | | | | \$ - | |
| Federal Funds | | | | | | | | | | | | | | \$ - | |
| Tuition and Transportation Fees | | | | | | | | | | | | | | \$ - | |
| Other | \$ 2,884 | \$ 3,066 | \$ 2,813 | \$ 1,696 | \$ 1,732 | \$ 2,151 | \$ 2,216 | \$ (536) | | | | | | \$ 16,022 | 35.60% |
| Total Monthly Revenues | \$ 2,884 | \$ 1,350,493 | \$ 1,350,239 | \$ 1,349,123 | \$ 3,504,800 | \$ 1,348,184 | \$ 1,348,248 | \$ (536) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,253,435 | 61.83% |
| Total YTD Revenues | \$ 2,884 | \$ 1,353,377 | \$ 2,703,616 | \$ 4,052,739 | \$ 7,557,539 | \$ 8,905,723 | \$ 10,253,971 | \$ 10,253,435 | \$ 10,253,435 | \$ 10,253,435 | \$ 10,253,435 | \$ 10,253,435 | \$ 10,253,435 | | |
| YTD Actual to Budget | 0.02% | 8.16% | 16.30% | 24.44% | 45.57% | 53.70% | 61.83% | 61.83% | 61.83% | 61.83% | 61.83% | 61.83% | 61.83% | | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total (Preliminary) | YTD Actual to Budget |
|---|------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------------|----------------------|
| Salaries & Benefits | \$ 4,745 | \$ 4,745 | \$ 4,745 | \$ 4,745 | \$ 2,663 | \$ 2,663 | \$ 2,663 | \$ 2,663 | | | | | | \$ 29,632 | 73.56% |
| Prof/Prop Services/Misc | \$ 515,383 | \$ 1,421,056 | \$ 1,460,725 | \$ 1,134,507 | \$ 810,705 | \$ 812,083 | \$ 390,090 | \$ 917,111 | | | | | | \$ 7,461,660 | 58.30% |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - | |
| Supplies, Capital Equipment | \$ 6,270 | \$ 146,903 | \$ 8,253 | \$ 64,221 | | \$ 33,593 | \$ 5,645 | \$ 4,052 | | | | | | \$ 268,937 | 199.21% |
| Debt Service | | | \$ 9,500,345 | \$ 1,000 | | \$ 100 | | | | | | | | \$ 9,501,445 | 80.58% |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - | |
| Total Monthly Expenditures | \$ 526,398 | \$ 1,572,704 | \$ 10,974,068 | \$ 1,204,473 | \$ 813,368 | \$ 848,439 | \$ 398,398 | \$ 923,826 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,261,674 | 69.70% |
| Total YTD Expenditures | \$ 526,398 | \$ 2,099,102 | \$ 13,073,170 | \$ 14,277,643 | \$ 15,091,011 | \$ 15,939,450 | \$ 16,337,848 | \$ 17,261,674 | \$ 17,261,674 | \$ 17,261,674 | \$ 17,261,674 | \$ 17,261,674 | \$ 17,261,674 | | |
| YTD Actual to Budget | 2.13% | 8.48% | 52.79% | 57.65% | 60.94% | 64.36% | 65.97% | 69.70% | 69.70% | 69.70% | 69.70% | 69.70% | 69.70% | | |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | | | | | | | \$ (7,008,239) | |

| Budget | | | | | | | | | | | | | | | |
|---------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|--|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | |
| State Aid | | | | | | | | | | | | | | \$ - | |
| Property Taxes | | | | | | | | | | | | | | \$ - | |
| Income Surtaxes | | | | | | | | | | | | | | \$ - | |
| Sales Taxes | | \$ 1,347,427 | \$ 1,347,426 | \$ 1,347,427 | \$ 1,346,015 | \$ 1,346,015 | \$ 1,346,015 | \$ 1,291,328 | \$ 1,291,328 | \$ 1,291,328 | \$ 1,252,455 | \$ 1,252,455 | \$ 2,079,385 | \$ 16,538,604 | |
| Other State Funding | | | | | | | | | | | | | | \$ - | |
| Federal Funds | | | | | | | | | | | | | | \$ - | |
| Tuition and Transportation Fees | | | | | | | | | | | | | | \$ - | |
| Other | \$ 3,750 | \$ 3,750 | \$ 3,750 | \$ 3,750 | \$ 3,750 | \$ 3,750 | \$ 3,750 | \$ 3,750 | \$ 3,750 | \$ 3,750 | \$ 3,750 | \$ 3,750 | | \$ 45,000 | |
| Total Monthly Revenues | \$ 3,750 | \$ 1,351,177 | \$ 1,351,176 | \$ 1,351,177 | \$ 1,349,765 | \$ 1,349,765 | \$ 1,349,765 | \$ 1,295,078 | \$ 1,295,078 | \$ 1,295,078 | \$ 1,256,205 | \$ 1,256,205 | \$ 2,079,385 | \$ 16,583,604 | |
| Total YTD Revenues | \$ 3,750 | \$ 1,354,927 | \$ 2,706,103 | \$ 4,057,280 | \$ 5,407,045 | \$ 6,756,810 | \$ 8,106,575 | \$ 9,401,653 | \$ 10,696,731 | \$ 11,991,809 | \$ 13,248,014 | \$ 14,504,219 | \$ 16,583,604 | | |
| Percent of Budget | 0.02% | 8.17% | 16.32% | 24.47% | 32.60% | 40.74% | 48.88% | 56.69% | 64.50% | 72.31% | 79.89% | 87.46% | 100.00% | | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | |
|---|------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|--|
| Salaries & Benefits | \$ 4,745 | \$ 4,745 | \$ 4,745 | \$ 4,745 | \$ 2,663 | \$ 2,663 | \$ 2,663 | \$ 2,663 | \$ 2,663 | \$ 2,663 | \$ 2,663 | \$ 2,663 | | \$ 40,284 | |
| Prof/Prop Services/Misc | \$ 500,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 400,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 2,000,000 | \$ 897,945 | \$ 12,797,945 | |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - | |
| Supplies, Capital Equipment | \$ 30,000 | | \$ 50,000 | | | | | | | | | \$ 55,000 | | \$ 135,000 | |
| Debt Service | | | \$ 9,500,000 | | | | | | \$ 2,291,694 | | | | | \$ 11,791,694 | |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - | |
| Total Monthly Expenditures | \$ 534,745 | \$ 1,004,745 | \$ 10,554,745 | \$ 1,004,745 | \$ 1,002,663 | \$ 1,002,663 | \$ 402,663 | \$ 1,002,663 | \$ 3,294,357 | \$ 1,002,663 | \$ 1,002,663 | \$ 2,057,663 | \$ 897,945 | \$ 24,764,923 | |
| Total YTD Expenditures | \$ 534,745 | \$ 1,539,490 | \$ 12,094,235 | \$ 13,098,980 | \$ 14,101,643 | \$ 15,104,306 | \$ 15,506,969 | \$ 16,509,632 | \$ 19,803,989 | \$ 20,806,652 | \$ 21,809,315 | \$ 23,866,978 | \$ 24,764,923 | | |
| Percent of Budget | 2.16% | 6.22% | 48.84% | 52.89% | 56.94% | 60.99% | 62.62% | 66.67% | 79.97% | 84.02% | 88.07% | 96.37% | 100.00% | | |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | | | | | | | \$ (8,181,319) | |

| | | | | | | | | |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Cash balance | \$ 24,235,663 | \$ 24,010,428 | \$ 14,071,841 | \$ 14,216,491 | \$ 16,907,924 | \$ 17,407,769 | \$ 18,357,619 | \$ 17,433,258 |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

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

| Actual | | | | | | | | | | | | | | | |
|---------------------------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | YTD Actual to Budget |
| State Aid | | | | | | | | | | | | | | \$ - | |
| Property Taxes | | | | | | | | | | | | | | \$ - | |
| Income Surtaxes | | | | | | | | | | | | | | \$ - | |
| Sales Tax | | | | | | | | | | | | | | \$ - | |
| Other State Funding | | | | | | | \$ 8,668 | \$ 15,657 | | | | | | \$ 24,325 | 36.86% |
| Federal Funds | | \$ 211,487 | \$ 485,648 | \$ 1,398,439 | \$ 1,061,526 | \$ 1,040,184 | \$ 800,618 | \$ 1,052,960 | | | | | | \$ 6,050,862 | 71.17% |
| Tuition and Transportation Fees | | | | | | | | | | | | | | \$ - | |
| Other | \$ 2,887 | \$ 22,272 | \$ 71,781 | \$ 138,910 | \$ 80,536 | \$ 66,635 | \$ 85,752 | \$ 84,893 | | | | | | \$ 553,666 | 64.01% |
| Total Monthly Revenues | \$ 2,887 | \$ 233,759 | \$ 557,429 | \$ 1,537,349 | \$ 1,142,062 | \$ 1,106,819 | \$ 895,038 | \$ 1,153,510 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,628,853 | 70.27% |
| Total YTD Revenues | \$ 2,887 | \$ 236,646 | \$ 794,075 | \$ 2,331,424 | \$ 3,473,486 | \$ 4,580,305 | \$ 5,475,343 | \$ 6,628,853 | \$ 6,628,853 | \$ 6,628,853 | \$ 6,628,853 | \$ 6,628,853 | \$ 6,628,853 | | |
| YTD Actual to Budget | 0.03% | 2.51% | 8.42% | 24.72% | 36.82% | 48.56% | 58.04% | 70.27% | 70.27% | 70.27% | 70.27% | 70.27% | 70.27% | | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total (Preliminary) | YTD Actual to Budget |
|---|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------------|----------------------|
| Salaries & Benefits | \$ 93,796 | \$ 114,135 | \$ 350,768 | \$ 361,669 | \$ 376,235 | \$ 554,042 | \$ 323,612 | \$ 374,588 | | | | | | \$ 2,548,845 | 62.31% |
| Prof/Prop Services/Misc | \$ 30,833 | \$ 30,833 | \$ 28,334 | \$ 30,000 | \$ 30,046 | \$ 30,148 | \$ 30,000 | \$ 30,046 | | | | | | \$ 240,240 | 61.29% |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - | |
| Supplies, Capital Equipment | \$ 59,720 | \$ 157,880 | \$ 565,122 | \$ 376,879 | \$ 576,840 | \$ 477,345 | \$ 457,614 | \$ 516,004 | | | | | | \$ 3,187,404 | 63.58% |
| Debt Service | | | | | | | | | | | | | | \$ - | |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - | |
| Total Monthly Expenditures | \$ 184,349 | \$ 302,848 | \$ 944,224 | \$ 768,548 | \$ 983,121 | \$ 1,061,535 | \$ 811,226 | \$ 920,638 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,976,489 | 62.94% |
| Total YTD Expenditures | \$ 184,349 | \$ 487,197 | \$ 1,431,421 | \$ 2,199,969 | \$ 3,183,090 | \$ 4,244,625 | \$ 5,055,851 | \$ 5,976,489 | \$ 5,976,489 | \$ 5,976,489 | \$ 5,976,489 | \$ 5,976,489 | \$ 5,976,489 | | |
| YTD Actual to Budget | 1.94% | 5.13% | 15.07% | 23.17% | 33.52% | 44.70% | 53.24% | 62.94% | 62.94% | 62.94% | 62.94% | 62.94% | 62.94% | | |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | | | | | | | \$ 652,364 | |

| Budget | | | | | | | | | | | | | | | |
|---------------------------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | |
| State Aid | | | | | | | | | | | | | | \$ - | |
| Property Taxes | | | | | | | | | | | | | | \$ - | |
| Income Surtaxes | | | | | | | | | | | | | | \$ - | |
| Sales Tax | | | | | | | | | | | | | | \$ - | |
| Other State Funding | | | | | | | | | | | | \$ 50,000 | \$ 16,000 | \$ 66,000 | |
| Federal Funds | | \$ 200,000 | \$ 400,000 | \$ 1,000,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 900,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 402,000 | \$ 8,502,000 | |
| Tuition and Transportation Fees | | | | | | | | | | | | | | \$ - | |
| Other | \$ 5,000 | \$ 20,000 | \$ 80,000 | \$ 140,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 60,000 | | \$ 865,000 | |
| Total Monthly Revenues | \$ 5,000 | \$ 220,000 | \$ 480,000 | \$ 1,140,000 | \$ 880,000 | \$ 880,000 | \$ 880,000 | \$ 980,000 | \$ 880,000 | \$ 880,000 | \$ 880,000 | \$ 910,000 | \$ 418,000 | \$ 9,433,000 | |
| Total YTD Revenues | \$ 5,000 | \$ 225,000 | \$ 705,000 | \$ 1,845,000 | \$ 2,725,000 | \$ 3,605,000 | \$ 4,485,000 | \$ 5,465,000 | \$ 6,345,000 | \$ 7,225,000 | \$ 8,105,000 | \$ 9,015,000 | \$ 9,433,000 | | |
| Percent of Budget | 0.05% | 2.39% | 7.47% | 19.56% | 28.89% | 38.22% | 47.55% | 57.93% | 67.26% | 76.59% | 85.92% | 95.57% | 100.00% | | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | |
|---|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--|
| Salaries & Benefits | \$ 100,000 | \$ 120,000 | \$ 350,000 | \$ 360,000 | \$ 380,000 | \$ 560,000 | \$ 330,000 | \$ 375,000 | \$ 350,000 | \$ 340,000 | \$ 350,000 | \$ 340,000 | \$ 135,905 | \$ 4,090,905 | |
| Prof/Prop Services/Misc | \$ 32,666 | \$ 32,666 | \$ 32,666 | \$ 32,666 | \$ 32,667 | \$ 32,667 | \$ 32,667 | \$ 32,667 | \$ 32,667 | \$ 32,667 | \$ 32,667 | \$ 32,667 | | \$ 392,000 | |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - | |
| Supplies, Capital Equipment | 60,000 | 200,000 | 565,000 | 375,000 | 575,000 | 475,000 | 450,000 | 500,000 | 460,000 | 460,000 | 450,000 | 300,000 | \$ 143,325 | \$ 5,013,325 | |
| Debt Service | | | | | | | | | | | | | | \$ - | |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - | |
| Total Monthly Expenditures | \$ 192,666 | \$ 352,666 | \$ 947,666 | \$ 767,666 | \$ 987,667 | \$ 1,067,667 | \$ 812,667 | \$ 907,667 | \$ 842,667 | \$ 832,667 | \$ 832,667 | \$ 672,667 | \$ 279,230 | \$ 9,496,230 | |
| Total YTD Expenditures | \$ 192,666 | \$ 545,332 | \$ 1,492,998 | \$ 2,260,664 | \$ 3,248,331 | \$ 4,315,998 | \$ 5,128,665 | \$ 6,036,332 | \$ 6,878,999 | \$ 7,711,666 | \$ 8,544,333 | \$ 9,217,000 | \$ 9,496,230 | | |
| Percent of Budget | 2.03% | 5.74% | 15.72% | 23.81% | 34.21% | 45.45% | 54.01% | 63.57% | 72.44% | 81.21% | 89.98% | 97.06% | 100.00% | | |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | | | | | | | \$ (63,230) | |

Cash balance \$ 2,211,845 \$ 2,184,839 \$ 1,774,352 \$ 2,466,545 \$ 2,672,907 \$ 2,775,722 \$ 3,449,861 \$ 3,680,569

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

| Actual | | | | | | | | | | | | | | | |
|---------------------------------|------------|--------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total | YTD Actual to Budget |
| State Aid | \$ - | \$ - | \$ 12,846,153 | \$ 12,846,153 | \$ 12,846,153 | \$ 12,846,153 | \$ 12,787,502 | \$ 12,787,502 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76,959,616 | 60.06% |
| Property Taxes | \$ - | \$ 3,517 | \$ 2,446,438 | \$ 14,795,280 | \$ 1,487,768 | \$ 1,322,320 | \$ 266,916 | \$ 252,038 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,574,277 | 55.24% |
| Income Surtaxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,039,599 | \$ - | \$ 347,874 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,387,473 | 100.00% |
| Sales Tax | \$ - | \$ 1,347,427 | \$ 1,347,426 | \$ 1,347,427 | \$ 3,503,068 | \$ 1,346,033 | \$ 1,346,032 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,237,413 | 61.90% |
| Other State Funding | \$ - | \$ 82,137 | \$ 131,683 | \$ 698,258 | \$ 79,679 | \$ 41,571 | \$ 12,668 | \$ 134,160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,180,156 | 49.18% |
| Federal Funds | \$ 399,990 | \$ 1,278,978 | \$ 1,052,493 | \$ 1,982,857 | \$ 2,044,491 | \$ 1,678,522 | \$ 2,104,250 | \$ 3,781,093 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,322,674 | 44.38% |
| Tuition and Transportation Fees | \$ 17,179 | \$ 41,036 | \$ 66,944 | \$ 33,444 | \$ 21,876 | \$ 34,345 | \$ 511,488 | \$ 158,834 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 885,146 | 55.32% |
| Other | \$ 70,932 | \$ 142,451 | \$ 126,411 | \$ 216,524 | \$ 152,092 | \$ 133,431 | \$ 195,913 | \$ 138,409 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,176,163 | 48.80% |
| Total Monthly Revenues | \$ 488,101 | \$ 2,895,546 | \$ 18,017,548 | \$ 31,919,943 | \$ 20,135,127 | \$ 18,441,974 | \$ 17,224,769 | \$ 17,599,910 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 126,722,918 | 57.08% |
| Total YTD Revenues | \$ 488,101 | \$ 3,383,647 | \$ 21,401,195 | \$ 53,321,138 | \$ 73,456,265 | \$ 91,898,239 | \$ 109,123,008 | \$ 126,722,918 | \$ 126,722,918 | \$ 126,722,918 | \$ 126,722,918 | \$ 126,722,918 | \$ 126,722,918 | \$ 126,722,918 | |
| YTD Actual to Budget | 0.22% | 1.52% | 9.64% | 24.02% | 33.09% | 41.40% | 49.16% | 57.08% | 57.08% | 57.08% | 57.08% | 57.08% | 57.08% | 57.08% | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total (Preliminary) | YTD Actual to Budget |
|---|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|----------------------|
| Salaries & Benefits | \$ 2,114,864 | \$ 3,343,925 | \$ 12,290,766 | \$ 12,401,296 | \$ 12,383,173 | \$ 13,792,697 | \$ 12,284,050 | \$ 12,714,929 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,325,700 | 51.69% |
| Prof/Prop Services/Misc | \$ 2,376,478 | \$ 3,598,503 | \$ 2,290,917 | \$ 2,146,476 | \$ 1,689,614 | \$ 1,897,245 | \$ 1,315,253 | \$ 1,794,820 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,109,306 | 59.70% |
| Other Purch Svcs (Tuition, OE) | \$ - | \$ - | \$ - | \$ 2,875 | \$ 2,994 | \$ 32,750 | \$ 2,306,249 | \$ 200,632 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,545,500 | 44.35% |
| Supplies, Capital Equipment | \$ 1,014,426 | \$ 1,771,425 | \$ 1,752,716 | \$ 1,101,375 | \$ 1,844,575 | \$ 1,018,058 | \$ 1,377,653 | \$ 1,263,506 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,143,734 | 57.74% |
| Debt Service | \$ - | \$ - | \$ 9,500,345 | \$ 1,000 | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,501,445 | 80.58% |
| AEA Flowthrough | \$ - | \$ - | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,527,372 | 60.00% |
| Total Monthly Expenditures | \$ 5,505,768 | \$ 8,713,853 | \$ 26,589,306 | \$ 16,407,584 | \$ 16,674,918 | \$ 17,495,412 | \$ 18,037,767 | \$ 16,728,449 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 126,153,057 | 54.76% |
| Total YTD Expenditures | \$ 5,505,768 | \$ 14,219,621 | \$ 40,808,927 | \$ 57,216,511 | \$ 73,891,429 | \$ 91,386,841 | \$ 109,424,608 | \$ 126,153,057 | \$ 126,153,057 | \$ 126,153,057 | \$ 126,153,057 | \$ 126,153,057 | \$ 126,153,057 | \$ 126,153,057 | |
| YTD Actual to Budget | 2.39% | 6.17% | 17.71% | 24.84% | 32.08% | 39.67% | 47.50% | 54.76% | 54.76% | 54.76% | 54.76% | 54.76% | 54.76% | 54.76% | |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | | | | | | | \$ 569,861 | |

| Budget | | | | | | | | | | | | | | |
|---------------------------------|------------|--------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid | \$ - | \$ - | \$ 12,847,378 | \$ 12,847,378 | \$ 12,847,378 | \$ 12,847,378 | \$ 12,787,502 | \$ 12,787,502 | \$ 12,787,502 | \$ 12,787,502 | \$ 12,787,502 | \$ 12,809,123 | \$ - | \$ 128,136,145 |
| Property Taxes | \$ - | \$ - | \$ 2,252,230 | \$ 14,897,691 | \$ 1,345,200 | \$ 1,229,150 | \$ 335,110 | \$ 330,870 | \$ 1,005,760 | \$ 13,314,009 | \$ 1,345,820 | \$ 667,600 | \$ 520,789 | \$ 37,244,229 |
| Income Surtaxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,040,000 | \$ - | \$ 347,473 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,387,473 |
| Sales Tax | \$ - | \$ 1,347,427 | \$ 1,347,426 | \$ 1,347,427 | \$ 1,346,015 | \$ 1,346,015 | \$ 1,346,015 | \$ 1,291,328 | \$ 1,291,328 | \$ 1,291,328 | \$ 1,252,455 | \$ 1,252,455 | \$ 2,079,385 | \$ 16,538,604 |
| Other State Funding | \$ - | \$ 80,000 | \$ 130,000 | \$ 698,364 | \$ 80,000 | \$ 55,962 | \$ 4,000 | \$ 120,000 | \$ 100,000 | \$ 813,364 | \$ 100,000 | \$ 202,191 | \$ 16,000 | \$ 2,399,881 |
| Federal Funds | \$ 400,000 | \$ 1,270,000 | \$ 967,000 | \$ 1,585,000 | \$ 1,783,000 | \$ 1,440,000 | \$ 2,100,000 | \$ 2,565,000 | \$ 4,300,000 | \$ 1,800,000 | \$ 1,800,000 | \$ 1,800,000 | \$ 10,464,916 | \$ 32,274,916 |
| Tuition and Transportation Fees | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 500,000 | \$ 160,000 | \$ 30,000 | \$ 30,000 | \$ 100,000 | \$ 200,000 | \$ 400,000 | \$ 1,600,000 |
| Other | \$ 98,750 | \$ 113,750 | \$ 173,750 | \$ 233,750 | \$ 173,750 | \$ 173,750 | \$ 173,750 | \$ 173,750 | \$ 173,750 | \$ 173,750 | \$ 173,750 | \$ 313,750 | \$ 260,000 | \$ 2,410,000 |
| Total Monthly Revenues | \$ 528,750 | \$ 2,841,177 | \$ 17,747,784 | \$ 31,639,610 | \$ 17,605,343 | \$ 18,162,255 | \$ 17,246,377 | \$ 17,775,923 | \$ 19,688,340 | \$ 30,209,953 | \$ 17,559,527 | \$ 17,245,119 | \$ 13,741,090 | \$ 221,991,248 |
| Total YTD Revenues | \$ 528,750 | \$ 3,369,927 | \$ 21,117,711 | \$ 52,757,321 | \$ 70,362,664 | \$ 88,524,919 | \$ 105,771,296 | \$ 123,547,219 | \$ 143,235,559 | \$ 173,445,512 | \$ 191,005,039 | \$ 208,250,158 | \$ 221,991,248 | |
| Percent of Budget | 0.24% | 1.52% | 9.51% | 23.77% | 31.70% | 39.88% | 47.65% | 55.65% | 64.52% | 78.13% | 86.04% | 93.81% | 100.00% | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|---|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Salaries & Benefits | \$ 2,382,845 | \$ 3,213,418 | \$ 12,888,118 | \$ 12,959,118 | \$ 12,916,036 | \$ 13,596,036 | \$ 12,923,036 | \$ 12,911,036 | \$ 13,386,036 | \$ 13,140,624 | \$ 13,104,763 | \$ 14,344,763 | \$ 19,566,897 | \$ 157,332,726 |
| Prof/Prop Services | \$ 2,396,666 | \$ 3,171,666 | \$ 1,832,666 | \$ 2,010,266 | \$ 1,882,667 | \$ 2,103,667 | \$ 1,336,667 | \$ 1,882,667 | \$ 2,032,667 | \$ 2,170,174 | \$ 1,882,667 | \$ 3,257,830 | \$ 2,697,945 | \$ 28,658,215 |
| Other Purch Svcs (Tuition, OE) | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 2,300,000 | \$ 200,000 | \$ 100,000 | \$ 10,000 | \$ 200,000 | \$ 2,300,000 | \$ 600,000 | \$ 5,740,000 |
| Supplies, Capital Equipment | \$ 1,020,000 | \$ 1,815,000 | \$ 1,945,000 | \$ 987,285 | \$ 1,835,000 | \$ 975,000 | \$ 1,350,000 | \$ 1,250,000 | \$ 1,010,000 | \$ 1,010,000 | \$ 1,200,000 | \$ 3,325,000 | \$ 1,578,325 | \$ 19,300,610 |
| Debt Service | \$ - | \$ - | \$ 9,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,291,694 | \$ - | \$ - | \$ - | \$ - | \$ 11,791,694 |
| AEA Flowthrough | \$ - | \$ - | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,562 | \$ 754,560 | \$ - | \$ 7,545,618 |
| Total Monthly Expenditures | \$ 5,799,511 | \$ 8,200,084 | \$ 26,920,346 | \$ 16,721,231 | \$ 17,398,265 | \$ 17,439,265 | \$ 18,664,265 | \$ 16,998,265 | \$ 19,574,959 | \$ 17,085,360 | \$ 17,141,992 | \$ 23,982,153 | \$ 24,443,167 | \$ 230,368,863 |
| Total YTD Expenditures | \$ 5,799,511 | \$ 13,999,595 | \$ 40,919,941 | \$ 57,641,172 | \$ 75,039,437 | \$ 92,478,702 | \$ 111,142,967 | \$ 128,141,232 | \$ 147,716,191 | \$ 164,801,551 | \$ 181,943,543 | \$ 205,925,696 | \$ 230,368,863 | |
| Percent of Budget | 2.52% | 6.08% | 17.76% | 25.02% | 32.57% | 40.14% | 48.25% | 55.62% | 64.12% | 71.54% | 78.98% | 89.39% | 100.00% | |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | | | | | | | \$ (8,377,615) |

Year-to-Date Budget to Actual (July - February)

| Revenue | YTD Actual | YTD Budget | Over/(Under) Budget | | Explanation |
|---------------------------------|----------------|----------------|---------------------|---------|---------------------|
| State Aid | \$ 76,959,616 | \$ 76,964,516 | \$ (4,900) | -0.01% | |
| Property Taxes | \$ 18,378,209 | \$ 18,206,418 | \$ 171,791 | 0.94% | |
| Income Surtaxes | \$ 1,387,473 | \$ 1,387,473 | \$ - | 0.00% | |
| Other State Funding | \$ 1,091,164 | \$ 1,089,000 | \$ 2,164 | 0.20% | |
| Federal Funds | \$ 8,271,812 | \$ 7,210,000 | \$ 1,061,812 | 14.73% | Timing differences. |
| Tuition and Transportation Fees | \$ 885,146 | \$ 840,000 | \$ 45,146 | 5.37% | Timing differences. |
| Other | \$ 606,475 | \$ 720,000 | \$ (113,525) | -15.77% | Timing differences. |
| Total YTD Revenues | \$ 107,579,895 | \$ 106,417,407 | \$ 1,162,488 | 1.09% | |

| Expenditures | YTD Actual | YTD Budget | Over/(Under) Budget | | Explanation |
|--------------------------------|---------------|----------------|---------------------|--------|---|
| Salaries & Benefits | \$ 77,778,923 | \$ 80,200,000 | \$ (2,421,077) | -3.02% | Vacant teacher positions; timing differences. |
| Prof/Prop Services/Misc | \$ 6,251,458 | \$ 6,300,000 | \$ (48,542) | -0.77% | |
| Other Purch Svcs (Tuition, OE) | \$ 2,545,500 | \$ 2,530,000 | \$ 15,500 | 0.61% | |
| Supplies, Capital Equipment | \$ 7,222,350 | \$ 7,205,000 | \$ 17,350 | 0.24% | |
| AEA Flowthrough | \$ 4,527,372 | \$ 4,527,372 | \$ - | 0.00% | |
| Total YTD Expenditures | \$ 98,325,603 | \$ 100,762,372 | \$ (2,436,769) | -2.42% | |

Sioux City Community School District

Date: March 28, 2022

To: Dr. Paul Gausman, Superintendent

From: Patty Blankenship, Director of Finance/CFO

RE: Approval of Expenditures

Recommendation: That the Board approves the following expenditures:

| | | |
|------------------------|-----------|----------------------------|
| Check registers | \$ | <u>1,598,284.59</u> |
|------------------------|-----------|----------------------------|

| Expenditures by Fund: | Date | Amount |
|-----------------------------------|-------------|-------------------------------|
| General Fund | | |
| Check register | 3/9/2022 | \$ 304,565.02 |
| Check register | 3/16/2022 | <u>529,310.01</u> |
| | | <u>\$ 833,875.03</u> |
| Management Fund | | |
| Check register | 3/9/2022 | <u>\$ 361,719.06</u> |
| Sales Tax Fund | | |
| Check register | 3/9/2022 | \$ 11,457.37 |
| Check register | 3/16/2022 | <u>14,582.62</u> |
| | | <u>\$ 26,039.99</u> |
| Capital Project-ESSER Fund | | |
| Check register | 3/9/2022 | <u>\$ 17,666.27</u> |
| PPEL Fund | | |
| Check register | 3/9/2022 | <u>\$ 1,000.00</u> |
| School Nutrition Fund | | |
| Check register | 3/9/2022 | \$ 176,855.74 |
| Check register | 3/16/2022 | <u>106,057.48</u> |
| | | <u>\$ 282,913.22</u> |
| Activity Funds | | |
| Check register | 3/9/2022 | \$ 34,543.01 |
| Check register | 3/16/2022 | <u>40,528.01</u> |
| | | <u>\$ 75,071.02</u> |
| Total All Funds | | <u>\$ 1,598,284.59</u> |

POWERSCHOOL LLC
DATE: 03/17/2022
TIME: 10:03:34

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20220309' and '20220316'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| 7101 | 265493 | 03/09/22 | 06002 | 4TH STREET CENTRE, | 1000026200000000 | 0490 | FEB SKYWALK ELECTRI | 0.00 | 354.50 |
| 7101 | 265493 | 03/09/22 | 06002 | 4TH STREET CENTRE, | 1040126201004045 | 0444 | MARCH VIBE RENT | 0.00 | 11,971.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,326.16 |
| 7101 | 265494 | 03/09/22 | 01035 | ABM PARKING SERVICE | 1033326200000000 | 0810 | MAR FOOD SERVICE PA | 0.00 | 152.00 |
| 7101 | 265495 | 03/09/22 | 01050 | ACCO CORP | 1030626200000000 | 0682 | PARTS | 0.00 | 623.55 |
| 7101 | 265496 | 03/09/22 | 01055 | ACE ENGINES AND PAR | 1000026400000000 | 0683 | SUPPLIES | 0.00 | 318.60 |
| 7101 | 265496 | 03/09/22 | 01055 | ACE ENGINES AND PAR | 1000026400000000 | 0682 | PARTS | 0.00 | 399.30 |
| 7101 | 265496 | 03/09/22 | 01055 | ACE ENGINES AND PAR | 1000026400000000 | 0682 | PARTS | 0.00 | 258.40 |
| 7101 | 265496 | 03/09/22 | 01055 | ACE ENGINES AND PAR | 1000026300000000 | 0731 | GRASSHOPPER MOWER | 0.00 | 12,360.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,336.30 |
| 7101 | 265497 | 03/09/22 | 01110 | AHLERS LAW FIRM | 1000023160000000 | 0342 | LEGAL FEES | 0.00 | 5,226.00 |
| 7101 | 265497 | 03/09/22 | 01110 | AHLERS LAW FIRM | 1000023170000000 | 0342 | LEGAL FEES | 0.00 | 1,603.00 |
| 7101 | 265497 | 03/09/22 | 01110 | AHLERS LAW FIRM | 1000023170000000 | 0342 | LEGAL FEES | 0.00 | 2,316.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,145.00 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1021711001000000 | 0612 | SUPPLIES | 0.00 | 419.97 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1000025860008877 | 0653 | SUPPLIES | 0.00 | 468.91 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1015511001009114 | 0618 | SUPPLIES | 0.00 | 499.45 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1000025860008877 | 0653 | SUPPLIES | 0.00 | 334.92 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1012212002343302 | 0612 | SUPPLIES | 0.00 | 600.00 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1000026200000000 | 0618 | SUPPLIES | 0.00 | 819.00 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1000025860008877 | 0653 | SUPPLIES | 0.00 | 835.76 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1030611003550000 | 0612 | SUPPLIES | 0.00 | 189.28 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1000025860008877 | 0653 | SUPPLIES | 0.00 | 233.79 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1022024100000000 | 0618 | SUPPLIES | 0.00 | 239.56 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1030222220000000 | 0643 | LIBRARY BOOKS | 0.00 | 14.18 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1022026200000000 | 0618 | SUPPLIES | 0.00 | 19.98 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1022024100000000 | 0618 | SUPPLIES | 0.00 | 22.09 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1013311001074045 | 0612 | SUPPLIES | 0.00 | 51.84 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1022024100000000 | 0618 | SUPPLIES | 0.00 | 52.57 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1012412002353302 | 0612 | SUPPLIES | 0.00 | 59.39 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1014024100004055 | 0653 | SUPPLIES | 0.00 | 59.99 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1014524100004055 | 0653 | SUPPLIES | 0.00 | 59.99 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1013324100004055 | 0653 | SUPPLIES | 0.00 | 59.99 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1013311001074045 | 0612 | SUPPLIES | 0.00 | 24.90 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1000025860008877 | 0653 | SUPPLIES | 0.00 | 66.00 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1030512002183303 | 0612 | SUPPLIES | 0.00 | 25.49 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1022024100000000 | 0618 | SUPPLIES | 0.00 | 79.15 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1022024100000000 | 0618 | SUPPLIES | 0.00 | 83.55 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1012412002343302 | 0612 | SUPPLIES | 0.00 | 84.38 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1030222220000000 | 0643 | LIBRARY BOOKS | 0.00 | 89.58 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1015933014314501 | 0618 | SUPPLIES | 0.00 | 35.80 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1030522220000000 | 0643 | LIBRARY BOOKS | 0.00 | 101.92 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1015911001000000 | 0612 | SUPPLIES | 0.00 | 68.89 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1030222220000000 | 0643 | SUPPLIES | 0.00 | 69.40 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1030522220000000 | 0643 | LIBRARY BOOKS | 0.00 | 37.95 |
| 7101 | 265499 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1021724100000000 | 0618 | SUPPLIES | 0.00 | 130.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,938.40 |

POWERSCHOOL LLC
DATE: 03/17/2022
TIME: 10:03:34

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20220309' and '20220316'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 7101 | 265500 | 03/09/22 | 02195 | BERNIE'S LAWN & GAR | 1000026400000000 | 0682 | PARTS | 0.00 | 58.95 |
| 7101 | 265500 | 03/09/22 | 02195 | BERNIE'S LAWN & GAR | 1000026200000000 | 0683 | CHAINSAW | 0.00 | 219.99 |
| 7101 | 265500 | 03/09/22 | 02195 | BERNIE'S LAWN & GAR | 1013426200000000 | 0682 | PARTS | 0.00 | 164.53 |
| 7101 | 265500 | 03/09/22 | 02195 | BERNIE'S LAWN & GAR | 1000026400000000 | 0682 | PARTS | 0.00 | 160.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 603.83 |
| 7101 | 265501 | 03/09/22 | 55456 | KRYSTAL BIRD | 1000000004600000 | 1314 | REFUND PREK TUITION | 0.00 | 152.00 |
| 7101 | 265502 | 03/09/22 | 02366 | BOYS & GIRLS HOME R | 1000012004201116 | 0320 | MARCH CLASSROOM REN | 0.00 | 10,054.08 |
| 7101 | 265503 | 03/09/22 | 02491 | BUILDERS FIRST SOUR | 1000026200000000 | 0683 | SUPPLIES | 0.00 | 261.60 |
| 7101 | 265503 | 03/09/22 | 02491 | BUILDERS FIRST SOUR | 1000026200000000 | 0683 | SUPPLIES | 0.00 | 130.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 392.40 |
| 7101 | 265504 | 03/09/22 | 02525 | BURKE ENGINEERING C | 1022026200000000 | 0682 | PARTS | 0.00 | 30.58 |
| 7101 | 265504 | 03/09/22 | 02525 | BURKE ENGINEERING C | 1030226200000000 | 0682 | PARTS | 0.00 | 169.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.31 |
| 7101 | 265505 | 03/09/22 | 03019 | CALDWELL COMPANY | 1000026200000000 | 0611 | NAME PLATE | 0.00 | 19.50 |
| 7101 | 265506 | 03/09/22 | 03144 | CENGAGE LEARNING | 1013311001074045 | 0612 | SOCIAL STUDIES MATE | 0.00 | 102.00 |
| 7101 | 265506 | 03/09/22 | 03144 | CENGAGE LEARNING | 1013311001074045 | 0612 | MONEY AND YOU 9780 | 0.00 | 97.50 |
| 7101 | 265506 | 03/09/22 | 03144 | CENGAGE LEARNING | 1013311001074045 | 0612 | WHAT MAKES A COMMUN | 0.00 | 97.50 |
| 7101 | 265506 | 03/09/22 | 03144 | CENGAGE LEARNING | 1013311001074045 | 0612 | KIDS MANAGE MONEY - | 0.00 | 91.50 |
| 7101 | 265506 | 03/09/22 | 03144 | CENGAGE LEARNING | 1013311001074045 | 0612 | ELLIS ISLAND 97803 | 0.00 | 40.50 |
| 7101 | 265506 | 03/09/22 | 03144 | CENGAGE LEARNING | 1013311001074045 | 0612 | ESTIMATED SHIPPING/ | 0.00 | 21.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.45 |
| 7101 | 265507 | 03/09/22 | 03217 | CHESTERMAN BOTTLING | 1000023210000000 | 0892 | ESC BOTTLED WATER | 0.00 | 27.50 |
| 7101 | 265507 | 03/09/22 | 03217 | CHESTERMAN BOTTLING | 1030524100000000 | 0892 | NHS BOTTLE WATER | 0.00 | 26.00 |
| 7101 | 265507 | 03/09/22 | 03217 | CHESTERMAN BOTTLING | 1030524100000000 | 0442 | NHS EQUIPMENT RENTA | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 62.50 |
| 7101 | 265508 | 03/09/22 | 03267 | CITY OF SIOUX CITY | 1000026500000000 | 0626 | FEB GASOLINE | 0.00 | 99.72 |
| 7101 | 265508 | 03/09/22 | 03267 | CITY OF SIOUX CITY | 1000026500000000 | 0626 | FEB GASOLINE | 0.00 | 7,725.06 |
| 7101 | 265508 | 03/09/22 | 03267 | CITY OF SIOUX CITY | 1000027201000000 | 0627 | FEB DIESEL | 0.00 | 44,607.46 |
| 7101 | 265508 | 03/09/22 | 03267 | CITY OF SIOUX CITY | 1007126500000000 | 0626 | FEB GASOLINE | 0.00 | 1,664.14 |
| 7101 | 265508 | 03/09/22 | 03267 | CITY OF SIOUX CITY | 1030527201210000 | 0626 | FEB GASOLINE | 0.00 | 226.95 |
| 7101 | 265508 | 03/09/22 | 03267 | CITY OF SIOUX CITY | 1030627209100000 | 0626 | FEB GASOLINE | 0.00 | 210.59 |
| 7101 | 265508 | 03/09/22 | 03267 | CITY OF SIOUX CITY | 1030227209100000 | 0626 | FEB GASOLINE | 0.00 | 397.92 |
| 7101 | 265508 | 03/09/22 | 03267 | CITY OF SIOUX CITY | 1000026500000000 | 0349 | FEB ADMIN CHARGES | 0.00 | 283.00 |
| 7101 | 265508 | 03/09/22 | 03267 | CITY OF SIOUX CITY | 1000026500000000 | 0627 | FEB DIESEL | 0.00 | 802.42 |
| 7101 | 265508 | 03/09/22 | 03267 | CITY OF SIOUX CITY | 1030527209100000 | 0626 | FEB GASOLINE | 0.00 | 678.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 56,695.55 |
| 7101 | 265509 | 03/09/22 | 03263 | CITY OF SIOUX CITY | 1000026200000000 | 0490 | NOV SKYWAY CHARGES | 0.00 | 4,846.01 |
| 7101 | 265509 | 03/09/22 | 03263 | CITY OF SIOUX CITY | 1000026200000000 | 0490 | JAN SKYWAY CHARGES | 0.00 | 5,743.90 |
| 7101 | 265509 | 03/09/22 | 03263 | CITY OF SIOUX CITY | 1000026200000000 | 0490 | DEC SKYWAY CHARGES | 0.00 | 5,100.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,690.85 |
| 7101 | 265510 | 03/09/22 | 03265 | CITY OF SIOUX CITY | 1000026200000000 | 0411 | FEB WATER | 0.00 | 4,360.36 |

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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20220309' and '20220316'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 7101 | 265510 | 03/09/22 | 03265 | CITY OF SIOUX CITY | 1014126200000000 | 0411 | FEB WATER | 0.00 | 645.66 |
| 7101 | 265510 | 03/09/22 | 03265 | CITY OF SIOUX CITY | 1015826200000000 | 0411 | FEB WATER | 0.00 | 895.66 |
| 7101 | 265510 | 03/09/22 | 03265 | CITY OF SIOUX CITY | 1033326200000000 | 0411 | FEB WATER | 0.00 | 315.44 |
| 7101 | 265510 | 03/09/22 | 03265 | CITY OF SIOUX CITY | 1012426200000000 | 0411 | FEB WATER | 0.00 | 166.91 |
| 7101 | 265510 | 03/09/22 | 03265 | CITY OF SIOUX CITY | 1014126200000000 | 0411 | FEB WATER | 0.00 | 25.80 |
| 7101 | 265510 | 03/09/22 | 03265 | CITY OF SIOUX CITY | 1007326200000000 | 0411 | FEB WATER | 0.00 | 25.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,435.63 |
| 7101 | 265511 | 03/09/22 | 033642 | COMBINED BUILDING S | 1030226200000000 | 0682 | PARTS | 0.00 | 1,050.00 |
| 7101 | 265512 | 03/09/22 | 23442 | COMMUNITY ACTION AG | 1098826200000000 | 0432 | MAR BLDG CLEANING | 0.00 | 1,000.00 |
| 7101 | 265513 | 03/09/22 | 034722 | CORNHUSKER INTERNAT | 1000027401000000 | 0434 | REPAIR | 0.00 | 419.25 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1012221431004054 | 0347 | FEB SESSIONS | 0.00 | 279.28 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1015521431004054 | 0347 | FEB SESSIONS | 0.00 | 255.03 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1015621431004054 | 0347 | FEB SESSIONS | 0.00 | 255.03 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1015621431004054 | 0347 | FEB SESSIONS | 0.00 | 255.03 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1021121431004054 | 0347 | FEB SESSIONS | 0.00 | 284.68 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1012221431004054 | 0347 | FEB SESSIONS | 0.00 | 211.93 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1012221431004054 | 0347 | FEB SESSIONS | 0.00 | 236.18 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1030621431004054 | 0347 | FEB SESSIONS | 0.00 | 209.46 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1013321431004054 | 0347 | FEB SESSIONS | 0.00 | 209.46 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1030621431004054 | 0347 | FEB SESSIONS | 0.00 | 209.46 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1012221431004054 | 0347 | FEB SESSIONS | 0.00 | 136.71 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1030621431004054 | 0347 | FEB SESSIONS | 0.00 | 139.64 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1015821431004054 | 0347 | FEB SESSIONS | 0.00 | 139.64 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1013321431004054 | 0347 | FEB SESSIONS | 0.00 | 139.64 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1021121431004054 | 0347 | FEB SESSIONS | 0.00 | 139.64 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1015521431004054 | 0347 | FEB SESSIONS | 0.00 | 139.64 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1012221431004054 | 0347 | FEB SESSIONS | 0.00 | 177.86 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1030621431004054 | 0347 | FEB SESSIONS | 0.00 | 145.04 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1013321431004054 | 0347 | FEB SESSIONS | 0.00 | 102.64 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1014121431004054 | 0347 | FEB SESSIONS | 0.00 | 102.64 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1030521431004054 | 0347 | FEB SESSIONS | 0.00 | 102.64 |
| 7101 | 265514 | 03/09/22 | 034971 | COUNSELING AND SUPP | 1013321431004054 | 0347 | FEB SESSIONS | 0.00 | 45.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,916.84 |
| 7101 | 265515 | 03/09/22 | 03543 | CRANE SALES AND SER | 1021126200000000 | 0682 | PARTS | 0.00 | 136.02 |
| 7101 | 265516 | 03/09/22 | 54441 | D&Z TRANSPORTATION | 1000027904204565 | 0515 | FEB 16-28 HOMELESS | 0.00 | 1,100.00 |
| 7101 | 265516 | 03/09/22 | 54441 | D&Z TRANSPORTATION | 1000027901000000 | 0515 | FEB 16-28 REG ED TR | 0.00 | 1,144.00 |
| 7101 | 265516 | 03/09/22 | 54441 | D&Z TRANSPORTATION | 1000027901008003 | 0515 | FEB 16-28 EQUITY TR | 0.00 | 4,531.00 |
| 7101 | 265516 | 03/09/22 | 54441 | D&Z TRANSPORTATION | 1000027902183303 | 0515 | FEB 16-28 SP ED TRA | 0.00 | 3,674.00 |
| 7101 | 265516 | 03/09/22 | 54441 | D&Z TRANSPORTATION | 1000027902153302 | 0515 | FEB 16-28 SP ED TRA | 0.00 | 1,738.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,187.00 |
| 7101 | 265517 | 03/09/22 | 04029 | DAKOTA POTTERS SUPP | 1030526401020000 | 0433 | REPAIR AT NHS | 0.00 | 289.00 |
| 7101 | 265518 | 03/09/22 | 04177 | DEMCO | 1030222220000000 | 0618 | SUPPLIES | 0.00 | 814.12 |
| 7101 | 265518 | 03/09/22 | 04177 | DEMCO | 1021722220000000 | 0618 | SUPPLIES | 0.00 | 1,565.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,379.22 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| 7101 | 265519 | 03/09/22 | 04235 | DIAMOND VOGEL PAINT | 1014926200000000 | 0682 | PARTS | 0.00 | 494.00 |
| 7101 | 265519 | 03/09/22 | 04235 | DIAMOND VOGEL PAINT | 1030626200000000 | 0683 | SUPPLIES | 0.00 | 24.10 |
| 7101 | 265519 | 03/09/22 | 04235 | DIAMOND VOGEL PAINT | 1014926200000000 | 0683 | SUPPLIES | 0.00 | 74.00 |
| 7101 | 265519 | 03/09/22 | 04235 | DIAMOND VOGEL PAINT | 1021726200000000 | 0683 | SUPPLIES | 0.00 | 113.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 705.24 |
| 7101 | 265520 | 03/09/22 | 04287 | DOCUMENT DEPOT & DE | 1015824100000000 | 0349 | SHREDDING-PERRY CRE | 0.00 | 45.00 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015611001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 36.96 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1022011001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 39.40 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013411004324501 | 0612 | FEBRUARY SUPPLIES | 0.00 | 41.60 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1022011001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 42.70 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030524100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 46.88 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013324100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 49.12 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015611001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 51.66 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015824100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 52.90 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015224100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 53.32 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000026200000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 55.14 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1012211001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 56.76 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000022110000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 59.13 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1014011001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 63.07 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 66.72 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000022110000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 73.70 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 74.04 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015924100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 75.19 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015924100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 77.22 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015224100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 82.95 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013424100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 84.03 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000022110000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 85.70 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013311001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 93.82 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030524100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 98.82 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015824100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 99.53 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013322220000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 100.40 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1014124100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 104.04 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030524100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 106.27 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 111.16 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013324100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 112.08 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1097912002143302 | 0612 | FEBRUARY SUPPLIES | 0.00 | 113.82 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000022130000000 | 0613 | FEBRUARY SUPPLIES | 0.00 | 116.10 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000025710000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 124.92 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015724100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 126.96 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000025710000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 127.28 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030224100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 131.61 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013424100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 132.14 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 132.24 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015911001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 134.50 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 143.71 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000022110000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 144.40 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000026200000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 1.87 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000025710000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 2.06 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1014011001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 3.77 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|----------|
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015724100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 5.26 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1014511001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 7.12 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015924100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 7.12 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1014924100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 8.49 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015612002173303 | 0612 | FEBRUARY SUPPLIES | 0.00 | 9.10 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013324100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 9.52 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030524100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 10.44 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013322200000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 11.73 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030611001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 12.64 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1014124100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 13.41 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000026200000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 14.70 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 15.00 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015724100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 15.03 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000025710000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 16.26 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030524100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 16.98 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1097912002143302 | 0612 | FEBRUARY SUPPLIES | 0.00 | 16.99 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1022011001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 18.36 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1022011001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 20.97 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000025710000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 21.12 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1022011001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 22.35 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1014011001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 23.34 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 24.15 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015611001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 27.96 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015612002343302 | 0618 | FEBRUARY SUPPLIES | 0.00 | 29.70 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015911001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 30.80 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013324100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 32.26 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030224100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 34.42 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 154.58 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030524100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 157.99 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013411004324501 | 0612 | FEBRUARY SUPPLIES | 0.00 | 167.70 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1022011001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 187.23 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 208.81 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000022110000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 209.88 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 222.33 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1012211001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 248.26 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000025710000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 278.29 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 284.18 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1012211001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 284.56 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000025100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 300.00 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 333.91 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013424100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 336.16 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1014011001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 375.00 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015224100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 466.96 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1014924100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 482.75 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015911001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 562.50 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1014111001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 562.50 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 603.36 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1000022110000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 681.12 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1013411001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 783.05 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1030624100000000 | 0618 | FEBRUARY SUPPLIES | 0.00 | 851.46 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1015811001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 1,178.10 |
| 7101 | 265525 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 1021111001000000 | 0612 | FEBRUARY SUPPLIES | 0.00 | 3,000.00 |

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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20220309' and '20220316'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 16,925.59 |
| 7101 | 265526 | 03/09/22 | 05075 | ECHO GROUP INC | 1000026200000000 | 0682 | PARTS | 0.00 | 43.21 |
| 7101 | 265526 | 03/09/22 | 05075 | ECHO GROUP INC | 1030226200000000 | 0682 | PARTS | 0.00 | 21.89 |
| 7101 | 265526 | 03/09/22 | 05075 | ECHO GROUP INC | 1030226200000000 | 0682 | PARTS | 0.00 | 24.05 |
| 7101 | 265526 | 03/09/22 | 05075 | ECHO GROUP INC | 1014126200000000 | 0682 | PARTS | 0.00 | 57.04 |
| 7101 | 265526 | 03/09/22 | 05075 | ECHO GROUP INC | 1015926200000000 | 0682 | PARTS | 0.00 | 65.51 |
| 7101 | 265526 | 03/09/22 | 05075 | ECHO GROUP INC | 1013326200000000 | 0682 | PARTS | 0.00 | 87.42 |
| 7101 | 265526 | 03/09/22 | 05075 | ECHO GROUP INC | 1000026200000000 | 0682 | PARTS | 0.00 | 90.28 |
| 7101 | 265526 | 03/09/22 | 05075 | ECHO GROUP INC | 1015726200000000 | 0682 | PARTS | 0.00 | 14.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 404.21 |
| 7101 | 265527 | 03/09/22 | 051671 | EFAX CORPORATE | 1000025860008877 | 0536 | JAN FAX FEE | 0.00 | 909.47 |
| 7101 | 265528 | 03/09/22 | 06044 | FAMILY SOLUTIONS SE | 1030221431004054 | 0347 | JAN/FEB SESSIONS | 0.00 | 628.38 |
| 7101 | 265528 | 03/09/22 | 06044 | FAMILY SOLUTIONS SE | 1015821431004054 | 0347 | JAN/FEB SESSIONS | 0.00 | 558.56 |
| 7101 | 265528 | 03/09/22 | 06044 | FAMILY SOLUTIONS SE | 1015621431004054 | 0347 | JAN/FEB SESSIONS | 0.00 | 139.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,326.58 |
| 7101 | 265529 | 03/09/22 | 06170 | FIBERCOMM, L.C. | 1000023290008877 | 0532 | TELEPHONE | 0.00 | 1,109.74 |
| 7101 | 265529 | 03/09/22 | 06170 | FIBERCOMM, L.C. | 1000024100008877 | 0532 | TELEPHONE | 0.00 | 1,231.29 |
| 7101 | 265529 | 03/09/22 | 06170 | FIBERCOMM, L.C. | 1000022360008877 | 0536 | INTERNET SERVICES | 0.00 | 3,120.20 |
| 7101 | 265529 | 03/09/22 | 06170 | FIBERCOMM, L.C. | 1000025860008877 | 0536 | INTERNET SERVICES | 0.00 | 2,640.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,101.40 |
| 7101 | 265530 | 03/09/22 | 07383 | FLOYD RIVER MATERIA | 1000026300000000 | 0683 | SUPPLIES | 0.00 | 745.94 |
| 7101 | 265531 | 03/09/22 | 06675 | FREMONT TIRE INC | 1000027401000000 | 0434 | REPAIR | 0.00 | 885.98 |
| 7101 | 265531 | 03/09/22 | 06675 | FREMONT TIRE INC | 1000026500000000 | 0434 | REPAIR | 0.00 | 339.34 |
| 7101 | 265531 | 03/09/22 | 06675 | FREMONT TIRE INC | 1000027401000000 | 0434 | REPAIR | 0.00 | 1,340.78 |
| 7101 | 265531 | 03/09/22 | 06675 | FREMONT TIRE INC | 1000027401000000 | 0434 | REPAIR | 0.00 | -413.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,152.71 |
| 7101 | 265532 | 03/09/22 | 072113 | JENNIFER GOMEZ | 1000025720004045 | 0580 | NASHVILLE EXPENSE | 0.00 | 174.14 |
| 7101 | 265533 | 03/09/22 | 23350 | H W WILSON COMPANY | 1030522220000000 | 0643 | LIBRARY BOOKS | 0.00 | 229.25 |
| 7101 | 265534 | 03/09/22 | 600121 | H2O 4 U | 1022024100000000 | 0618 | NMS BOTTLED WATER | 0.00 | 32.50 |
| 7101 | 265534 | 03/09/22 | 600121 | H2O 4 U | 1022024100000000 | 0618 | NMS BOTTLED WATER | 0.00 | 45.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 78.00 |
| 7101 | 265535 | 03/09/22 | 08138 | HAUFF MID-AMERICA S | 1030526200000000 | 0682 | PARTS | 0.00 | 191.00 |
| 7101 | 265536 | 03/09/22 | 55451 | HECK'S DAKOTA STYLE | 1021724100000000 | 0892 | CATERED CONF LUNCH | 0.00 | 750.00 |
| 7101 | 265537 | 03/09/22 | 55453 | SADIE HEUERTZ | 1015622132173303 | 0580 | KANSAS CITY EXPENSE | 0.00 | 98.40 |
| 7101 | 265538 | 03/09/22 | 54517 | INTERSTATE ALL BATT | 1000026400000000 | 0683 | SUPPLIES | 0.00 | 133.95 |
| 7101 | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1030626200000000 | 0810 | INSPECTION FEE | 0.00 | 165.00 |
| 7101 | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1015826200000000 | 0810 | INSPECTION FEE | 0.00 | 165.00 |
| 7101 | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1015526200000000 | 0810 | INSPECTION FEE | 0.00 | 165.00 |

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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20220309' and '20220316'
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FUND - 10 - GENERAL FUND

| CASH | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1030226200000000 | 0810 | INSPECTION FEE | 0.00 | 165.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1030226200000000 | 0810 | INSPECTION FEE | 0.00 | 165.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1030526200000000 | 0810 | INSPECTION FEE | 0.00 | 165.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1030526200000000 | 0810 | INSPECTION FEE | 0.00 | 165.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1000026200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1033326200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1033326200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1030626200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1015626200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1000026200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1000026200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1022026200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1030526200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1030226200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1021126200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1015526200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| 7101 | | 265540 | 03/09/22 | 092431 | IOWA DIVISION OF LA | 1015926200000000 | 0810 | INSPECTION FEE | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,430.00 |
| 7101 | | 265541 | 03/09/22 | 09258 | IOWA HOSA | 1033313173454531 | 0580 | HOTEL FOR HOSA ADVI | 0.00 | 160.00 |
| 7101 | | 265541 | 03/09/22 | 09258 | IOWA HOSA | 1033313173454531 | 0810 | HOSA CONFERENCE FEE | 0.00 | 1,400.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,560.00 |
| 7101 | | 265542 | 03/09/22 | 09162 | ISI, LLC | 1013321532183303 | 0323 | INTERPRETER | 0.00 | 2,882.00 |
| 7101 | | 265542 | 03/09/22 | 09162 | ISI, LLC | 1013321532183303 | 0323 | INTERPRETER | 0.00 | 1,172.80 |
| 7101 | | 265542 | 03/09/22 | 09162 | ISI, LLC | 1015221532183303 | 0323 | INTERPRETER | 0.00 | 926.80 |
| 7101 | | 265542 | 03/09/22 | 09162 | ISI, LLC | 1015221532183303 | 0323 | INTERPRETER | 0.00 | 463.40 |
| TOTAL CHECK | | | | | | | | | 0.00 | 5,445.00 |
| 7101 | | 265543 | 03/09/22 | 10172 | JOHNSTONE SUPPLY | 1033326200000000 | 0682 | PARTS | 0.00 | 67.21 |
| 7101 | | 265544 | 03/09/22 | 55062 | JUSTICE FIRE & SAFE | 1012226200000000 | 0432 | REPAIR | 0.00 | 88.00 |
| 7101 | | 265544 | 03/09/22 | 55062 | JUSTICE FIRE & SAFE | 1015226200000000 | 0432 | REPAIR | 0.00 | 98.68 |
| 7101 | | 265544 | 03/09/22 | 55062 | JUSTICE FIRE & SAFE | 1015826200000000 | 0432 | REPAIR | 0.00 | 101.00 |
| 7101 | | 265544 | 03/09/22 | 55062 | JUSTICE FIRE & SAFE | 1021126200000000 | 0432 | REPAIR | 0.00 | 870.64 |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,158.32 |
| 7101 | | 265545 | 03/09/22 | 55020 | KATS CONSULTING LLC | 1000025890008877 | 0351 | JAN PROF SERVICES | 0.00 | 637.50 |
| 7101 | | 265545 | 03/09/22 | 55020 | KATS CONSULTING LLC | 1000025890008877 | 0351 | FEB PROF SERVICES | 0.00 | 191.25 |
| TOTAL CHECK | | | | | | | | | 0.00 | 828.75 |
| 7101 | | 265546 | 03/09/22 | 11187 | KNOEPFLER CHEVROLET | 1000026500000000 | 0683 | SUPPLIES | 0.00 | 233.12 |
| 7101 | | 265546 | 03/09/22 | 11187 | KNOEPFLER CHEVROLET | 1000027401000000 | 0673 | PARTS | 0.00 | 163.59 |
| TOTAL CHECK | | | | | | | | | 0.00 | 396.71 |
| 7101 | | 265547 | 03/09/22 | 52102 | TRACI KOLLBAUM | 1000022132173303 | 0580 | KANSAS CITY EXPENSE | 0.00 | 290.57 |
| 7101 | | 265548 | 03/09/22 | 54795 | KURITA AMERICA INC | 1000026200000000 | 0683 | SUPPLIES | 0.00 | 991.20 |
| 7101 | | 265549 | 03/09/22 | 12321 | LESSMAN ELECTRIC SU | 1014126200000000 | 0618 | SUPPLIES | 0.00 | 34.56 |
| 7101 | | 265549 | 03/09/22 | 12321 | LESSMAN ELECTRIC SU | 1014126200000000 | 0682 | PARTS | 0.00 | 121.05 |
| 7101 | | 265549 | 03/09/22 | 12321 | LESSMAN ELECTRIC SU | 1000026200000000 | 0682 | PARTS | 0.00 | 43.52 |

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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 | 199.13 |
| 7101 | 265550 | 03/09/22 | 55389 | LINGUABEE | 1030521532183303 | 0323 | INTERPRETER | 0.00 | 2,963.50 |
| 7101 | 265550 | 03/09/22 | 55389 | LINGUABEE | 1030521532183303 | 0323 | INTERPRETER | 0.00 | 2,216.00 |
| 7101 | 265550 | 03/09/22 | 55389 | LINGUABEE | 1030621532183303 | 0323 | INTERPRETER | 0.00 | 3,791.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,971.00 |
| 7101 | 265551 | 03/09/22 | 12605 | LYLE'S GARAGE DOOR | 1013426200000000 | 0432 | REPAIR | 0.00 | 973.00 |
| 7101 | 265552 | 03/09/22 | 13059 | MAIL HOUSE | 1000025100000000 | 0531 | POSTAGE | 0.00 | 327.10 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1021711001000000 | 0612 | STAPLES | 0.00 | 208.55 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1015211001000000 | 0612 | FEB COPIES | 0.00 | 189.12 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1098211003700000 | 0612 | FEB COPIES | 0.00 | 21.45 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1015811001000000 | 0612 | FEB COPIES | 0.00 | 18.25 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1015911001000000 | 0612 | FEB COPIES | 0.00 | 35.76 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1021111001000000 | 0612 | FEB COPIES | 0.00 | 125.42 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1021711001000000 | 0612 | FEB COPIES | 0.00 | 117.95 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1014011001000000 | 0612 | FEB COPIES | 0.00 | 112.97 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1013311001000000 | 0612 | FEB COPIES | 0.00 | 35.81 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1015911001000000 | 0612 | FEB COPIES | 0.00 | 36.32 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1015611001000000 | 0612 | FEB COPIES | 0.00 | 104.04 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1007125100000000 | 0618 | FEB COPIES | 0.00 | 76.02 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1022011001000000 | 0612 | FEB COPIES | 0.00 | 97.21 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1030511001000000 | 0612 | FEB COPIES | 0.00 | 26.34 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1015711001000000 | 0612 | FEB COPIES | 0.00 | 5.27 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1015511001000000 | 0612 | FEB COPIES | 0.00 | 5.47 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1013411001000000 | 0612 | FEB COPIES | 0.00 | 8.84 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1014111001000000 | 0612 | FEB COPIES | 0.00 | 9.20 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1000025100000000 | 0618 | FEB COPIES | 0.00 | 9.72 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1014911001000000 | 0612 | FEB COPIES | 0.00 | 11.01 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1014511001000000 | 0612 | FEB COPIES | 0.00 | 11.94 |
| 7101 | 265554 | 03/09/22 | 130881 | MARCO TECHNOLOGIES | 1000025100000000 | 0618 | FEB COPIES | 0.00 | 13.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,280.02 |
| 7101 | 265555 | 03/09/22 | 13129 | MARX TRAILER | 1007126500000000 | 0434 | REPAIR | 0.00 | 247.38 |
| 7101 | 265556 | 03/09/22 | 13200 | MCARTHUR SHEET META | 1000026400000000 | 0683 | SUPPLIES | 0.00 | 9.00 |
| 7101 | 265557 | 03/09/22 | 13263 | TOM MCGUIRE | 1000025720000000 | 0580 | SIOUX FALLS EXPENSE | 0.00 | 97.52 |
| 7101 | 265558 | 03/09/22 | 13096 | MERCY ONE OCCUPATIO | 1000025750000000 | 0347 | DOT EXAM/BACK SCREE | 0.00 | 270.00 |
| 7101 | 265559 | 03/09/22 | 13423 | MICROFILM IMAGING S | 1000025860008877 | 0443 | EQUIPMENT RENTAL | 0.00 | 50.00 |
| 7101 | 265560 | 03/09/22 | 13465 | MIDAMERICAN ENERGY | 1030226200000000 | 0622 | JAN ELECTRIC | 0.00 | 23.23 |
| 7101 | 265560 | 03/09/22 | 13465 | MIDAMERICAN ENERGY | 1030526200000000 | 0622 | JAN ELECTRIC | 0.00 | 10.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 33.73 |
| 7101 | 265561 | 03/09/22 | 02040 | MIDWEST HONDA SUZUK | 1000026400000000 | 0682 | PARTS | 0.00 | 216.42 |
| 7101 | 265562 | 03/09/22 | 13475 | MIDWEST WHEEL | 1000027401000000 | 0673 | PARTS | 0.00 | 153.70 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 7101 | 265562 | 03/09/22 | 13475 | MIDWEST WHEEL | 1000027401000000 | 0673 | PARTS | 0.00 | 131.45 |
| 7101 | 265562 | 03/09/22 | 13475 | MIDWEST WHEEL | 1000027401000000 | 0673 | PARTS | 0.00 | 371.76 |
| TOTAL CHECK | | | | | | | | | 656.91 |
| 7101 | 265563 | 03/09/22 | 13548 | MIRACLE RECREATION | 1015726200000000 | 0682 | PARTS | 0.00 | 117.96 |
| 7101 | 265564 | 03/09/22 | 55450 | TODD MITCHELL | 1000025720000000 | 0580 | OMAHA/SIOUX FALLS E | 0.00 | 196.95 |
| 7101 | 265565 | 03/09/22 | 13672 | MOTOR PARTS CENTRAL | 1000027401000000 | 0673 | PARTS | 0.00 | 85.72 |
| 7101 | 265566 | 03/09/22 | 23203 | NORTHWEST AEA | 1021112002173303 | 0618 | SUPPLIES | 0.00 | 10.50 |
| 7101 | 265567 | 03/09/22 | 14360 | NOVELTY MACHINE & S | 1015226200000000 | 0682 | PARTS | 0.00 | 28.61 |
| 7101 | 265567 | 03/09/22 | 14360 | NOVELTY MACHINE & S | 1021126200000000 | 0683 | SUPPLIES | 0.00 | 18.96 |
| TOTAL CHECK | | | | | | | | | 47.57 |
| 7101 | 265568 | 03/09/22 | 15015 | O'REILLY AUTO PARTS | 1000026500000000 | 0683 | SUPPLIES | 0.00 | 64.04 |
| 7101 | 265568 | 03/09/22 | 15015 | O'REILLY AUTO PARTS | 1000027401000000 | 0673 | PARTS | 0.00 | 120.75 |
| 7101 | 265568 | 03/09/22 | 15015 | O'REILLY AUTO PARTS | 1000027401000000 | 0673 | PARTS | 0.00 | -160.45 |
| 7101 | 265568 | 03/09/22 | 15015 | O'REILLY AUTO PARTS | 1000027401000000 | 0673 | PARTS | 0.00 | 237.52 |
| 7101 | 265568 | 03/09/22 | 15015 | O'REILLY AUTO PARTS | 1000027401000000 | 0673 | PARTS | 0.00 | 160.45 |
| TOTAL CHECK | | | | | | | | | 422.31 |
| 7101 | 265569 | 03/09/22 | 16011 | DEBORAH PADOMEK | 1000025720000000 | 0580 | OMAHA EXPENSE | 0.00 | 109.18 |
| 7101 | 265570 | 03/09/22 | 16187 | THOMAS PETERSON | 1000021120000000 | 0349 | FEB MEDIATIONS | 0.00 | 2,675.00 |
| 7101 | 265571 | 03/09/22 | 54538 | PETROCHOICE | 1000027401000000 | 0673 | PARTS | 0.00 | 16.06 |
| 7101 | 265572 | 03/09/22 | 55422 | JEROME PIERSON | 1000027201000000 | 0291 | CDL LICENSE | 0.00 | 42.00 |
| 7101 | 265573 | 03/09/22 | 16301 | PLUMBING & HEATING | 1013326200000000 | 0682 | PARTS | 0.00 | 122.49 |
| 7101 | 265573 | 03/09/22 | 16301 | PLUMBING & HEATING | 1013326200000000 | 0682 | PARTS | 0.00 | 25.87 |
| 7101 | 265573 | 03/09/22 | 16301 | PLUMBING & HEATING | 1030226200000000 | 0682 | PARTS | 0.00 | 26.27 |
| TOTAL CHECK | | | | | | | | | 174.63 |
| 7101 | 265574 | 03/09/22 | 16335 | POPPLERS MUSIC INC. | 1021711001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 8.95 |
| 7101 | 265574 | 03/09/22 | 16335 | POPPLERS MUSIC INC. | 1021711001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 9.95 |
| 7101 | 265574 | 03/09/22 | 16335 | POPPLERS MUSIC INC. | 1030611001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 75.00 |
| 7101 | 265574 | 03/09/22 | 16335 | POPPLERS MUSIC INC. | 1030611001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 22.50 |
| 7101 | 265574 | 03/09/22 | 16335 | POPPLERS MUSIC INC. | 1030611001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 60.00 |
| 7101 | 265574 | 03/09/22 | 16335 | POPPLERS MUSIC INC. | 1030611001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 191.40 |
| 7101 | 265575 | 03/09/22 | 18092 | RECORD PRINTING & C | 1000023290004045 | 0618 | MIDDLE SCHOOL CONCE | 0.00 | 961.92 |
| 7101 | 265575 | 03/09/22 | 18092 | RECORD PRINTING & C | 1030524100000000 | 0618 | BUSINESS CARDS | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | | 1,016.92 |
| 7101 | 265576 | 03/09/22 | 180951 | RECOVER HEALTH | 1030621342183303 | 0347 | SEPT NURSING | 0.00 | 1,058.61 |
| 7101 | 265576 | 03/09/22 | 180951 | RECOVER HEALTH | 1030621342183303 | 0347 | OCT NURSING | 0.00 | 5,092.66 |
| 7101 | 265576 | 03/09/22 | 180951 | RECOVER HEALTH | 1015621342183303 | 0347 | JAN NURSING | 0.00 | 3,289.74 |
| 7101 | 265576 | 03/09/22 | 180951 | RECOVER HEALTH | 1015621342183303 | 0347 | JAN NURSING | 0.00 | 3,652.95 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|------|-----------------------|-----------|-----------|
| 7101 | 265576 | 03/09/22 | 180951 | RECOVER HEALTH | 1015821342183303 | 0347 | OCT NURSING | 0.00 | 7,229.56 |
| 7101 | 265576 | 03/09/22 | 180951 | RECOVER HEALTH | 1015821342183303 | 0347 | JAN NURSING | 0.00 | 7,386.42 |
| 7101 | 265576 | 03/09/22 | 180951 | RECOVER HEALTH | 1015821342183303 | 0347 | NOV NURSING | 0.00 | 7,709.67 |
| TOTAL | CHECK | | | | | | | 0.00 | 35,419.61 |
| 7101 | 265577 | 03/09/22 | 18099 | REFRIGERATION ENGIN | 1014926400000000 | 0433 | REPAIR | 0.00 | 931.32 |
| 7101 | 265577 | 03/09/22 | 18099 | REFRIGERATION ENGIN | 1007126400000000 | 0433 | REPAIR | 0.00 | 200.50 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,131.82 |
| 7101 | 265578 | 03/09/22 | 600922 | RIVERSIDE TECHNOLOG | 1033311003453261 | 0651 | LICENSURE FOR CAREE | 0.00 | 9,666.28 |
| 7101 | 265579 | 03/09/22 | 19079 | SANFORD CENTER | 1015611001004043 | 0323 | SPALDING-ACADEMIC I | 0.00 | 855.00 |
| 7101 | 265580 | 03/09/22 | 19155 | SCHOLASTIC INC | 1015933014314501 | 0618 | MORNINGSIDE SUPPLIE | 0.00 | 1,085.74 |
| 7101 | 265581 | 03/09/22 | 12135 | SCHOOL DUDE | 1000026200000000 | 0358 | CONSULTING CONTRACT | 0.00 | 10,267.60 |
| 7101 | 265581 | 03/09/22 | 12135 | SCHOOL DUDE | 1000026200000000 | 0358 | CREDIT ON ACCOUNT | 0.00 | -6,271.90 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,995.70 |
| 7101 | 265582 | 03/09/22 | 12138 | SCHOOL SPECIALTY | 1012211001020000 | 0612 | BRYANT SUPPLIES | 0.00 | 163.89 |
| 7101 | 265583 | 03/09/22 | 19468 | SIoux CITY WINNELSO | 1012226200000000 | 0682 | PARTS | 0.00 | 218.36 |
| 7101 | 265583 | 03/09/22 | 19468 | SIoux CITY WINNELSO | 1012226200000000 | 0683 | SUPPLIES | 0.00 | 959.15 |
| 7101 | 265583 | 03/09/22 | 19468 | SIoux CITY WINNELSO | 1014926200000000 | 0683 | SUPPLIES | 0.00 | 753.58 |
| 7101 | 265583 | 03/09/22 | 19468 | SIoux CITY WINNELSO | 1015626200000000 | 0682 | PARTS | 0.00 | 222.45 |
| 7101 | 265583 | 03/09/22 | 19468 | SIoux CITY WINNELSO | 1007126200000000 | 0683 | SUPPLIES | 0.00 | 55.62 |
| 7101 | 265583 | 03/09/22 | 19468 | SIoux CITY WINNELSO | 1015626200000000 | 0682 | PARTS | 0.00 | 20.71 |
| 7101 | 265583 | 03/09/22 | 19468 | SIoux CITY WINNELSO | 1030626200000000 | 0682 | PARTS | 0.00 | 14.82 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,244.69 |
| 7101 | 265584 | 03/09/22 | 19525 | SIouxLAND LOCK & KE | 1000026200000000 | 0682 | PARTS | 0.00 | 195.00 |
| 7101 | 265585 | 03/09/22 | 19547 | SIouxLAND TRAILER S | 1000026500000000 | 0682 | PARTS | 0.00 | 350.00 |
| 7101 | 265585 | 03/09/22 | 19547 | SIouxLAND TRAILER S | 1000026400000000 | 0682 | PARTS | 0.00 | 11.25 |
| TOTAL | CHECK | | | | | | | 0.00 | 361.25 |
| 7101 | 265586 | 03/09/22 | 19604 | SOOLAND BOBCAT | 1000026200000000 | 0442 | EQUIPMENT RENTAL | 0.00 | 625.00 |
| 7101 | 265587 | 03/09/22 | 030103 | SPARKLIGHT | 1033324100000000 | 0442 | CAREER ACADEMY DEVI | 0.00 | 178.64 |
| 7101 | 265587 | 03/09/22 | 030103 | SPARKLIGHT | 1030224100000000 | 0442 | EHS DIGITAL DEVICES | 0.00 | 47.06 |
| 7101 | 265587 | 03/09/22 | 030103 | SPARKLIGHT | 1033311003600000 | 0442 | CAREER ACADEMY DEVI | 0.00 | 131.16 |
| TOTAL | CHECK | | | | | | | 0.00 | 356.86 |
| 7101 | 265588 | 03/09/22 | 084441 | STAN HOUSTON-SIOUX | 1030526200000000 | 0682 | PARTS | 0.00 | 40.00 |
| 7101 | 265588 | 03/09/22 | 084441 | STAN HOUSTON-SIOUX | 1021726200000000 | 0683 | SUPPLIES | 0.00 | 32.95 |
| 7101 | 265588 | 03/09/22 | 084441 | STAN HOUSTON-SIOUX | 1000026200000000 | 0682 | PARTS | 0.00 | 75.00 |
| 7101 | 265588 | 03/09/22 | 084441 | STAN HOUSTON-SIOUX | 1014926200000000 | 0682 | PARTS | 0.00 | 235.00 |
| 7101 | 265588 | 03/09/22 | 084441 | STAN HOUSTON-SIOUX | 1000027401000000 | 0618 | SUPPLIES | 0.00 | 133.93 |
| TOTAL | CHECK | | | | | | | 0.00 | 516.88 |
| 7101 | 265589 | 03/09/22 | 19937 | C W SUTER SERVICES | 1015626200000000 | 0432 | REPAIR | 0.00 | 312.50 |
| 7101 | 265589 | 03/09/22 | 19937 | C W SUTER SERVICES | 1030626200000000 | 0432 | REPAIR | 0.00 | 312.50 |

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ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|------|-----------------------|-----------|-----------|
| 7101 | 265589 | 03/09/22 | 19937 | C W SUTER SERVICES | 1015626200000000 | 0432 | REPAIR | 0.00 | 1,478.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,103.00 |
| 7101 | 265590 | 03/09/22 | 20379 | TIERNEY BROTHERS | 1000025860008877 | 0653 | SUPPLIES | 0.00 | 34.38 |
| 7101 | 265591 | 03/09/22 | 55067 | TK ELEVATOR CORPORA | 1030226200000000 | 0432 | REPAIR | 0.00 | 1,100.00 |
| 7101 | 265592 | 03/09/22 | 20578 | TREASURER, STATE OF | 1000027005003221 | 0516 | IOWA TREASURE HUNT | 0.00 | 919.97 |
| 7101 | 265592 | 03/09/22 | 20578 | TREASURER, STATE OF | 1000027005003221 | 0516 | IOWA TREASURE HUNT | 0.00 | 215.90 |
| 7101 | 265592 | 03/09/22 | 20578 | TREASURER, STATE OF | 1000027005003221 | 0516 | IOWA TREASURE HUNT | 0.00 | 1,295.37 |
| 7101 | 265592 | 03/09/22 | 20578 | TREASURER, STATE OF | 1013412002143302 | 0221 | TREASURE HUNT-PAYRO | 0.00 | -0.25 |
| 7101 | 265592 | 03/09/22 | 20578 | TREASURER, STATE OF | 1013412002143302 | 0221 | TREASURE HUNT-PAYRO | 0.00 | -0.06 |
| 7101 | 265592 | 03/09/22 | 20578 | TREASURER, STATE OF | 1000000000000000 | 1999 | IOWA TREASURE HUNT | 0.00 | 0.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,431.54 |
| 7101 | 265593 | 03/09/22 | 20663 | TRI TECH SALES | 1000026200000000 | 0682 | PARTS | 0.00 | 240.47 |
| 7101 | 265594 | 03/09/22 | 20801 | TYLER TECHNOLOGIES, | 1000027201000000 | 0358 | SOFTWARE LICENSING | 0.00 | 12,117.90 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1000023290008877 | 0532 | FEB CELL PHONE | 0.00 | 1,305.54 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1000024100008877 | 0532 | FEB CELL PHONE | 0.00 | 5,222.16 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1007123290000000 | 0532 | FEB CELL PHONE | 0.00 | 152.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1000023294201119 | 0532 | FEB CELL PHONE | 0.00 | 152.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1000023290008003 | 0532 | FEB CELL PHONE | 0.00 | 152.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1000023290000000 | 0532 | FEB CELL PHONE | 0.00 | 406.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1000023292143302 | 0532 | FEB CELL PHONE | 0.00 | 508.00 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1030524104201119 | 0532 | FEB CELL PHONE | 0.00 | 35.14 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1030624104201119 | 0532 | FEB CELL PHONE | 0.00 | 35.14 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1097923292173303 | 0532 | FEB CELL PHONE | 0.00 | 101.60 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1030523292114598 | 0532 | FEB CELL PHONE | 0.00 | 25.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1030523292113301 | 0532 | FEB CELL PHONE | 0.00 | 25.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1030223292114598 | 0532 | FEB CELL PHONE | 0.00 | 25.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1030223292113301 | 0532 | FEB CELL PHONE | 0.00 | 25.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1030623292114598 | 0532 | FEB CELL PHONE | 0.00 | 25.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1030623292113301 | 0532 | FEB CELL PHONE | 0.00 | 25.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1030523292114598 | 0532 | FEB CELL PHONE | 0.00 | 25.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1030523292113301 | 0532 | FEB CELL PHONE | 0.00 | 25.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1021724104201119 | 0532 | FEB CELL PHONE | 0.00 | 25.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1021724100000000 | 0532 | FEB CELL PHONE | 0.00 | 25.40 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1000023292113301 | 0532 | FEB CELL PHONE | 0.00 | 60.80 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1021124100000000 | 0532 | FEB CELL PHONE | 0.00 | 60.80 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1000023290001113 | 0532 | FEB CELL PHONE | 0.00 | 60.80 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1022024100000000 | 0532 | FEB CELL PHONE | 0.00 | 63.24 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1022024104201119 | 0532 | FEB CELL PHONE | 0.00 | 50.80 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1095224104201119 | 0532 | FEB CELL PHONE | 0.00 | 50.80 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1014924104201119 | 0532 | FEB CELL PHONE | 0.00 | 50.80 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1000023294108898 | 0532 | FEB CELL PHONE | 0.00 | 50.80 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1000023292173303 | 0532 | FEB CELL PHONE | 0.00 | 50.80 |
| 7101 | 265596 | 03/09/22 | 22101 | VERIZON WIRELESS | 1000023310000000 | 0532 | FEB CELL PHONE | 0.00 | 50.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,875.62 |
| 7101 | 265597 | 03/09/22 | 23206 | WESTERN IOWA TECH C | 1000025740000000 | 0331 | NEW DRIVER STOP | 0.00 | 100.00 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 7101 | 265597 | 03/09/22 | 23206 | WESTERN IOWA TECH C | 1000025740000000 | 0331 | TRUCK DRVING TESTIN | 0.00 | 300.00 |
| 7101 | 265597 | 03/09/22 | 23206 | WESTERN IOWA TECH C | 1000025740000000 | 0331 | CPR LAB FEES | 0.00 | 1,200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,600.00 |
| 7101 | 265598 | 03/09/22 | 54023 | SIMON WOLDEYESUS | 1000023294110000 | 0349 | FEB INTERPRETING | 0.00 | 212.50 |
| 7101 | 265626 | 03/16/22 | 01055 | ACE ENGINES AND PAR | 1000026400000000 | 0682 | PARTS | 0.00 | 31.90 |
| 7101 | 265626 | 03/16/22 | 01055 | ACE ENGINES AND PAR | 1000026400000000 | 0682 | PARTS | 0.00 | 56.90 |
| 7101 | 265626 | 03/16/22 | 01055 | ACE ENGINES AND PAR | 1000026400000000 | 0683 | SUPPLIES | 0.00 | 67.03 |
| 7101 | 265626 | 03/16/22 | 01055 | ACE ENGINES AND PAR | 1000026400000000 | 0682 | PARTS | 0.00 | 195.00 |
| 7101 | 265626 | 03/16/22 | 01055 | ACE ENGINES AND PAR | 1000026400000000 | 0682 | PARTS | 0.00 | 268.80 |
| 7101 | 265626 | 03/16/22 | 01055 | ACE ENGINES AND PAR | 1000026400000000 | 0682 | PARTS | 0.00 | 321.60 |
| 7101 | 265626 | 03/16/22 | 01055 | ACE ENGINES AND PAR | 1000026400000000 | 0682 | PARTS | 0.00 | 188.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,129.23 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1012211001000000 | 0612 | SUPPLIES | 0.00 | 292.95 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1022024100000000 | 0618 | SUPPLIES | 0.00 | 407.66 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015733014314501 | 0618 | SUPPLIES | 0.00 | 450.30 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1021124100000000 | 0618 | SUPPLIES | 0.00 | 219.99 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015712002173303 | 0612 | SUPPLIES | 0.00 | 74.74 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1000022130003116 | 0613 | SUPPLIES | 0.00 | 96.54 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1000012002143302 | 0612 | SUPPLIES | 0.00 | 78.00 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1000022130003116 | 0613 | SUPPLIES | 0.00 | -111.72 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015712002173303 | 0612 | SUPPLIES | 0.00 | -14.98 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1012212002183303 | 0612 | SUPPLIES | 0.00 | 11.94 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015612002173303 | 0612 | SUPPLIES | 0.00 | 13.58 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015912002183303 | 0612 | SUPPLIES | 0.00 | 14.00 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1021112002173303 | 0612 | SUPPLIES | 0.00 | 16.02 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1033313163604531 | 0612 | SUPPLIES | 0.00 | 16.39 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1033313163604531 | 0612 | SUPPLIES | 0.00 | 16.99 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1030512002183303 | 0612 | SUPPLIES | 0.00 | 15.70 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1030512002173303 | 0618 | SUPPLIES | 0.00 | 17.30 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015612002173303 | 0612 | SUPPLIES | 0.00 | 20.19 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1022011001000000 | 0612 | SUPPLIES | 0.00 | 22.97 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1030211001009262 | 0612 | SUPPLIES | 0.00 | 103.96 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1021111001000000 | 0612 | SUPPLIES | 0.00 | 143.60 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015222370008877 | 0653 | IPAD CASES FOR DEVI | 0.00 | 17.99 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015622370008877 | 0653 | IPAD CASES FOR DEVI | 0.00 | 71.96 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1014122370008877 | 0653 | IPAD CASES FOR DEVI | 0.00 | 539.70 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015822370008877 | 0653 | IPAD CASES FOR DEVI | 0.00 | 77.50 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1014122370008877 | 0653 | IPAD CASES FOR DEVI | 0.00 | 263.50 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1014022370008877 | 0653 | IPAD CASES FOR DEVI | 0.00 | 434.00 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1014022370008877 | 0653 | IPAD CASES FOR DEVI | 0.00 | 534.27 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015922370008877 | 0653 | IPAD CASES FOR DEVI | 0.00 | 679.98 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015722370008877 | 0653 | IPAD CASES FOR DEVI | 0.00 | 17.99 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015522370008877 | 0653 | IPAD CASES FOR DEVI | 0.00 | 503.72 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015922370008877 | 0653 | IPAD CASES FOR DEVI | 0.00 | 827.54 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015522370008877 | 0653 | IPAD CASES FOR DEVI | 0.00 | 958.80 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1014112002173303 | 0618 | SUPPLIES | 0.00 | 32.39 |
| 7101 | 265628 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1015612002113301 | 0612 | SUPPLIES | 0.00 | 37.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,903.44 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 7101 | 265629 | 03/16/22 | 01464 | ARAMARK UNIFORM SER | 1007126200000000 | 0420 | FEB LAUNDRY-FOOD SE | 0.00 | 2,867.43 |
| 7101 | 265630 | 03/16/22 | 02014 | BABER'S VIS-VITA SA | 1030526200000000 | 0683 | SUPPLIES | 0.00 | 8.50 |
| 7101 | 265631 | 03/16/22 | 55094 | BILL'S AUTO PARTS | 1000026400000000 | 0683 | SUPPLIES | 0.00 | 65.97 |
| 7101 | 265632 | 03/16/22 | 02315 | BOMGAARS | 1021726200000000 | 0682 | PARTS | 0.00 | 21.37 |
| 7101 | 265633 | 03/16/22 | 02366 | BOYS & GIRLS HOME R | 10 | 7157 | SP ED PMIC TUITION | 0.00 | 97,028.28 |
| 7101 | 265634 | 03/16/22 | 02481 | BSN SPORTS | 1020014009200000 | 0618 | EMS TRACK UNIFORMS | 0.00 | 5,520.00 |
| 7101 | 265634 | 03/16/22 | 02481 | BSN SPORTS | 1020014009200000 | 0618 | EMS TRACK UNIFORMS | 0.00 | 5,520.00 |
| 7101 | 265634 | 03/16/22 | 02481 | BSN SPORTS | 1020014009200000 | 0618 | ESTIMATED SHIPPING/ | 0.00 | 276.00 |
| 7101 | 265634 | 03/16/22 | 02481 | BSN SPORTS | 1020014009200000 | 0618 | ESTIMATED SHIPPING/ | 0.00 | 276.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,592.00 |
| 7101 | 265635 | 03/16/22 | 02525 | BURKE ENGINEERING C | 1013426200000000 | 0682 | PARTS | 0.00 | 277.30 |
| 7101 | 265636 | 03/16/22 | 601023 | CARDIS MFG., INC. | 1012226200000000 | 0682 | PARTS | 0.00 | 547.00 |
| 7101 | 265637 | 03/16/22 | 030721 | CARE-A-VAN TRANSPOR | 1000027902153302 | 0515 | 2/24 SP ED TRANSPOR | 0.00 | 25.00 |
| 7101 | 265638 | 03/16/22 | 04223 | CENTER FOR THE COLL | 1015511001004043 | 0612 | INTERVENTION MATERI | 0.00 | 600.00 |
| 7101 | 265638 | 03/16/22 | 04223 | CENTER FOR THE COLL | 1015511001004043 | 0612 | SIPPS 4E BEG STORY | 0.00 | 600.00 |
| 7101 | 265638 | 03/16/22 | 04223 | CENTER FOR THE COLL | 1015511001004043 | 0612 | SIPPS 4E EXT TEACHE | 0.00 | 600.00 |
| 7101 | 265638 | 03/16/22 | 04223 | CENTER FOR THE COLL | 1015511001004043 | 0612 | SIPPS 4E EXT STORY | 0.00 | 315.00 |
| 7101 | 265638 | 03/16/22 | 04223 | CENTER FOR THE COLL | 1015511001004043 | 0612 | SIPPS 4E BEG SIGHT | 0.00 | 180.00 |
| 7101 | 265638 | 03/16/22 | 04223 | CENTER FOR THE COLL | 1015511001004043 | 0612 | ESTIMATED SHIPPING/ | 0.00 | 183.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,478.60 |
| 7101 | 265639 | 03/16/22 | 03217 | CHESTERMAN BOTTLING | 1000023210000000 | 0892 | ESC BOTTLED WATER | 0.00 | 183.60 |
| 7101 | 265640 | 03/16/22 | 03266 | CITY OF SIOUX CITY | 1021121124201119 | 0597 | 1ST QUARTER RESOURC | 0.00 | 27,484.48 |
| 7101 | 265640 | 03/16/22 | 03266 | CITY OF SIOUX CITY | 1021721124201119 | 0597 | 1ST QUARTER RESOURC | 0.00 | 27,484.48 |
| 7101 | 265640 | 03/16/22 | 03266 | CITY OF SIOUX CITY | 1022021124201119 | 0597 | 1ST QUARTER RESOURC | 0.00 | 27,484.48 |
| 7101 | 265640 | 03/16/22 | 03266 | CITY OF SIOUX CITY | 1030221124201119 | 0597 | 1ST QUARTER RESOURC | 0.00 | 27,484.48 |
| 7101 | 265640 | 03/16/22 | 03266 | CITY OF SIOUX CITY | 1030521124201119 | 0597 | 1ST QUARTER RESOURC | 0.00 | 27,484.49 |
| 7101 | 265640 | 03/16/22 | 03266 | CITY OF SIOUX CITY | 1030621124201119 | 0597 | 1ST QUARTER RESOURC | 0.00 | 27,484.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 164,906.90 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1021127904201119 | 0519 | LORI OEHLERKING <LO | 0.00 | 48.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1022027904314503 | 0519 | LORI OEHLERKING <LO | 0.00 | 48.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1030227904204565 | 0519 | LORI OEHLERKING <LO | 0.00 | 48.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1030627904314503 | 0519 | LORI OEHLERKING <LO | 0.00 | 48.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1022027904204565 | 0519 | LORI OEHLERKING <LO | 0.00 | 96.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1030527904204565 | 0519 | LORI OEHLERKING <LO | 0.00 | 96.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1030627904204565 | 0519 | LORI OEHLERKING <LO | 0.00 | 96.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1021127901008003 | 0519 | LORI OEHLERKING <LO | 0.00 | 96.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1021727901004055 | 0519 | LORI OEHLERKING <LO | 0.00 | 96.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1022027901008003 | 0519 | LORI OEHLERKING <LO | 0.00 | 144.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1021127901004055 | 0519 | LORI OEHLERKING <LO | 0.00 | 240.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1021727901008003 | 0519 | LORI OEHLERKING <LO | 0.00 | 288.00 |

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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20220309' and '20220316'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1030227901004055 | 0519 | LORI OEHLERKING <LO | 0.00 | 336.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1030227901008003 | 0519 | LORI OEHLERKING <LO | 0.00 | 336.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1030627904201119 | 0519 | LORI OEHLERKING <LO | 0.00 | 576.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1000027901008003 | 0519 | LORI OEHLERKING <LO | 0.00 | 720.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1096227904201119 | 0519 | LORI OEHLERKING <LO | 0.00 | 720.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1030527904201119 | 0519 | LORI OEHLERKING <LO | 0.00 | 912.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1030627901004055 | 0519 | LORI OEHLERKING <LO | 0.00 | 1,200.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1030527901004055 | 0519 | LORI OEHLERKING <LO | 0.00 | 1,344.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1030627901008003 | 0519 | LORI OEHLERKING <LO | 0.00 | 2,688.00 |
| 7101 | 265642 | 03/16/22 | 03264 | CITY OF SIOUX CITY | 1030527901008003 | 0519 | LORI OEHLERKING <LO | 0.00 | 3,168.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 13,344.00 |
| 7101 | 265643 | 03/16/22 | 03265 | CITY OF SIOUX CITY | 1015526200000000 | 0411 | FEB WATER | 0.00 | 1,175.24 |
| 7101 | 265643 | 03/16/22 | 03265 | CITY OF SIOUX CITY | 1013326200000000 | 0411 | FEB WATER | 0.00 | 734.82 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,910.06 |
| 7101 | 265644 | 03/16/22 | 03328 | CNOS | 1030214009208822 | 0320 | MAR EHS CONTRACTS | 0.00 | 2,666.67 |
| 7101 | 265644 | 03/16/22 | 03328 | CNOS | 1030514009208822 | 0320 | MAR NHS CONTRACTS | 0.00 | 2,666.67 |
| 7101 | 265644 | 03/16/22 | 03328 | CNOS | 1030614009208822 | 0320 | MAR WHS CONTRACTS | 0.00 | 2,666.67 |
| TOTAL | CHECK | | | | | | | 0.00 | 8,000.01 |
| 7101 | 265645 | 03/16/22 | 54930 | COLE PAPERS INC | 1050526200004052 | 0618 | DOODLE SCRUB WITH C | 0.00 | 1,095.44 |
| 7101 | 265646 | 03/16/22 | 03439 | CONSTRUCTIVE PLAYTH | 1012211004203233 | 0612 | SUPPLIES | 0.00 | 288.83 |
| 7101 | 265647 | 03/16/22 | 03448 | CONTINENTAL FIRE SP | 1030626200000000 | 0432 | INSPECTION | 0.00 | 734.46 |
| 7101 | 265647 | 03/16/22 | 03448 | CONTINENTAL FIRE SP | 1007126200000000 | 0432 | INSPECTION | 0.00 | 1,108.48 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,842.94 |
| 7101 | 265648 | 03/16/22 | 04235 | DIAMOND VOGEL PAINT | 1012226200000000 | 0683 | SUPPLIES | 0.00 | 18.21 |
| 7101 | 265648 | 03/16/22 | 04235 | DIAMOND VOGEL PAINT | 1030526200000000 | 0683 | SUPPLIES | 0.00 | 19.94 |
| TOTAL | CHECK | | | | | | | 0.00 | 38.15 |
| 7101 | 265649 | 03/16/22 | 55117 | DISH NETWORK LLC | 1000026200000000 | 0442 | DISH TV FOR O&M | 0.00 | 52.07 |
| 7101 | 265650 | 03/16/22 | 04287 | DOCUMENT DEPOT & DE | 1000025100000000 | 0349 | SHREDDING | 0.00 | 45.00 |
| 7101 | 265651 | 03/16/22 | 05075 | ECHO GROUP INC | 1000026200000000 | 0618 | SUPPLIES | 0.00 | 8.10 |
| 7101 | 265651 | 03/16/22 | 05075 | ECHO GROUP INC | 1021126200000000 | 0682 | PARTS | 0.00 | 127.50 |
| 7101 | 265651 | 03/16/22 | 05075 | ECHO GROUP INC | 1013326200000000 | 0682 | PARTS | 0.00 | 203.74 |
| 7101 | 265651 | 03/16/22 | 05075 | ECHO GROUP INC | 1022026200000000 | 0682 | PARTS | 0.00 | 44.16 |
| TOTAL | CHECK | | | | | | | 0.00 | 383.50 |
| 7101 | 265652 | 03/16/22 | 05206 | ELECTRONIC ENGINEER | 1000027401000000 | 0434 | REPAIR | 0.00 | 123.34 |
| 7101 | 265653 | 03/16/22 | 55171 | EMSL ANALYTICAL, IN | 1014026200000000 | 0432 | ASBESTOS ANALYSIS | 0.00 | 144.00 |
| 7101 | 265653 | 03/16/22 | 55171 | EMSL ANALYTICAL, IN | 1030226200000000 | 0432 | ASBESTOS ANALYSIS | 0.00 | 144.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 288.00 |
| 7101 | 265654 | 03/16/22 | 55454 | GENERATORS FOR SALE | 1012226200000000 | 0432 | REPAIR | 0.00 | 931.77 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1021126200000000 | 0421 | FEB DISPOSAL | 0.00 | 1,114.00 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1030626200000000 | 0421 | FEB DISPOSAL | 0.00 | 1,124.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1021726200000000 | 0421 | FEB DISPOSAL | 0.00 | 952.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1030526200000000 | 0421 | FEB DISPOSAL | 0.00 | 892.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1098826200000000 | 0421 | FEB DISPOSAL | 0.00 | 157.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1014526200000000 | 0421 | FEB DISPOSAL | 0.00 | 224.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1014026200000000 | 0421 | FEB DISPOSAL | 0.00 | 235.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1000026200000000 | 0421 | FEB DISPOSAL | 0.00 | 278.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1000026200000000 | 0421 | FEB DISPOSAL | 0.00 | 257.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1022026200000000 | 0421 | FEB DISPOSAL | 0.00 | 566.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1013426200000000 | 0421 | FEB DISPOSAL | 0.00 | 584.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1015626200000000 | 0421 | FEB DISPOSAL | 0.00 | 562.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1007126200000000 | 0421 | FEB DISPOSAL | 0.00 | 490.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1000026200000000 | 0421 | FEB DISPOSAL | 0.00 | 457.68 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1015226200000000 | 0421 | FEB DISPOSAL | 0.00 | 468.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1030226200000000 | 0421 | FEB DISPOSAL | 0.00 | 791.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1033326200000000 | 0421 | FEB DISPOSAL | 0.00 | 190.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1012426200000000 | 0421 | FEB DISPOSAL | 0.00 | 191.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1015526200000000 | 0421 | FEB DISPOSAL | 0.00 | 617.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1015726200000000 | 0421 | FEB DISPOSAL | 0.00 | 435.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1014926200000000 | 0421 | FEB DISPOSAL | 0.00 | 426.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1015926200000000 | 0421 | FEB DISPOSAL | 0.00 | 408.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1012226200000000 | 0421 | FEB DISPOSAL | 0.00 | 325.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1015826200000000 | 0421 | FEB DISPOSAL | 0.00 | 352.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1013326200000000 | 0421 | FEB DISPOSAL | 0.00 | 303.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1014126200000000 | 0421 | FEB DISPOSAL | 0.00 | 317.00 |
| 7101 | 265656 | 03/16/22 | 07142 | GILL HAULING, INC | 1014126200000000 | 0421 | JAN DISPOSAL | 0.00 | 317.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,032.68 |
| 7101 | 265657 | 03/16/22 | 07240 | GOPHER ACTIVEWEAR & | 1030611001080000 | 0612 | WHS SUPPLIES | 0.00 | 67.46 |
| 7101 | 265657 | 03/16/22 | 07240 | GOPHER ACTIVEWEAR & | 1013411001080000 | 0612 | IRVING ELEMENTARY S | 0.00 | 89.96 |
| 7101 | 265657 | 03/16/22 | 07240 | GOPHER ACTIVEWEAR & | 1015511001080000 | 0612 | LIBERTY ELEMENTARY | 0.00 | 440.10 |
| 7101 | 265657 | 03/16/22 | 07240 | GOPHER ACTIVEWEAR & | 1015511001080000 | 0612 | ESTIMATED SHIPPING/ | 0.00 | 52.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 650.33 |
| 7101 | 265658 | 03/16/22 | 07255 | GRAHAM TIRE COMPANY | 1000026500000000 | 0434 | REPAIR | 0.00 | 370.16 |
| 7101 | 265659 | 03/16/22 | 07260 | GRAINGER | 1021726200000000 | 0682 | PARTS | 0.00 | 1,133.46 |
| 7101 | 265660 | 03/16/22 | 55232 | HEARTLAND BUSINESS | 1000025840004055 | 0359 | MICROSOFT SUPPORT (| 0.00 | 159.00 |
| 7101 | 265660 | 03/16/22 | 55232 | HEARTLAND BUSINESS | 1000025840004055 | 0359 | MICROSOFT SUPPORT (| 0.00 | 379.50 |
| 7101 | 265660 | 03/16/22 | 55232 | HEARTLAND BUSINESS | 1000025840004055 | 0359 | MICROSOFT SUPPORT (| 0.00 | 419.25 |
| 7101 | 265660 | 03/16/22 | 55232 | HEARTLAND BUSINESS | 1000025840004055 | 0359 | MICROSOFT SUPPORT (| 0.00 | 454.50 |
| 7101 | 265660 | 03/16/22 | 55232 | HEARTLAND BUSINESS | 1000025840004055 | 0359 | MICROSOFT SUPPORT (| 0.00 | 662.25 |
| 7101 | 265660 | 03/16/22 | 55232 | HEARTLAND BUSINESS | 1000025840004055 | 0359 | MICROSOFT SUPPORT (| 0.00 | 1,302.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,377.25 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1015926200000000 | 0684 | FEB SUPPLIES | 0.00 | -153.90 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1000026200000000 | 0684 | FEB SUPPLIES | 0.00 | -11.66 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1015226200000000 | 0684 | FEB SUPPLIES | 0.00 | 8.49 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1021126200000000 | 0684 | FEB SUPPLIES | 0.00 | 11.40 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1014026200000000 | 0684 | FEB SUPPLIES | 0.00 | 31.26 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1015526200000000 | 0684 | FEB SUPPLIES | 0.00 | 31.91 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1030526200000000 | 0684 | FEB SUPPLIES | 0.00 | 34.44 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1015926200000000 | 0684 | FEB SUPPLIES | 0.00 | 34.44 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1014526200000000 | 0684 | FEB SUPPLIES | 0.00 | 47.77 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1013326200000000 | 0684 | FEB SUPPLIES | 0.00 | 149.96 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1021126200000000 | 0684 | FEB SUPPLIES | 0.00 | 224.93 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1012226200000000 | 0684 | FEB SUPPLIES | 0.00 | 247.99 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1013426200000000 | 0684 | FEB SUPPLIES | 0.00 | 265.88 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1012426200000000 | 0684 | FEB SUPPLIES | 0.00 | 303.93 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1000026200000000 | 0684 | FEB SUPPLIES | 0.00 | 333.94 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1030226200000000 | 0684 | FEB SUPPLIES | 0.00 | 361.80 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1015626200000000 | 0684 | FEB SUPPLIES | 0.00 | 472.00 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1021126200000000 | 0684 | FEB SUPPLIES | 0.00 | 517.16 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1014126200000000 | 0684 | FEB SUPPLIES | 0.00 | 581.88 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1030526200000000 | 0684 | FEB SUPPLIES | 0.00 | 597.19 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1014026200000000 | 0684 | FEB SUPPLIES | 0.00 | 612.45 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1013326200000000 | 0684 | FEB SUPPLIES | 0.00 | 625.95 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1013326200000000 | 0684 | FEB SUPPLIES | 0.00 | 699.59 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1015626200000000 | 0684 | FEB SUPPLIES | 0.00 | 922.19 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1015526200000000 | 0684 | FEB SUPPLIES | 0.00 | 1,251.87 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1015226200000000 | 0684 | FEB SUPPLIES | 0.00 | 1,308.78 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1015926200000000 | 0684 | FEB SUPPLIES | 0.00 | 1,699.51 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1021126200000000 | 0684 | FEB SUPPLIES | 0.00 | 1,893.51 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1021726200000000 | 0684 | FEB SUPPLIES | 0.00 | 2,266.11 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1030626200000000 | 0684 | FEB SUPPLIES | 0.00 | 2,333.68 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1030526200000000 | 0684 | FEB SUPPLIES | 0.00 | 2,638.08 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1030226200000000 | 0432 | REPAIR | 0.00 | 346.00 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1014526200000000 | 0683 | MACHINERY | 0.00 | 431.10 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1030526200000000 | 0432 | REPAIR | 0.00 | 226.00 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1015626200000000 | 0684 | SUPPLIES | 0.00 | 751.00 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1014926200000000 | 0432 | REPAIR | 0.00 | 289.85 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1015926200000000 | 0682 | PARTS | 0.00 | 161.45 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1013426200000000 | 0682 | PARTS | 0.00 | 35.29 |
| 7101 | 265662 | 03/16/22 | 08300 | HILLYARD FLOOR CARE | 1015826200000000 | 0682 | PARTS | 0.00 | 25.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,608.86 |
| 7101 | 265663 | 03/16/22 | 08426 | HOUGHTON MIFFLIN HA | 1015611001054045 | 0612 | JOURNEYS 3RD GRADE | 0.00 | 407.65 |
| 7101 | 265663 | 03/16/22 | 08426 | HOUGHTON MIFFLIN HA | 1015611001054045 | 0612 | ESTIMATED SHIPPING/ | 0.00 | 24.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 432.11 |
| 7101 | 265664 | 03/16/22 | 54517 | INTERSTATE ALL BATT | 1012226200000000 | 0682 | PARTS | 0.00 | 300.00 |
| 7101 | 265665 | 03/16/22 | 55411 | INTERSTATE POWDER C | 1030526200000000 | 0432 | REPAIR | 0.00 | 365.40 |
| 7101 | 265666 | 03/16/22 | 093021 | ISFIS, INC | 1000025710000000 | 0349 | BACKGROUND CHECKS | 0.00 | 1,839.00 |
| 7101 | 265667 | 03/16/22 | 09162 | ISI, LLC | 1015221532183303 | 0323 | INTERPRETER | 0.00 | 1,172.80 |
| 7101 | 265667 | 03/16/22 | 09162 | ISI, LLC | 1013321532183303 | 0323 | INTERPRETER | 0.00 | 936.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,109.20 |
| 7101 | 265668 | 03/16/22 | 090002 | ISTATE TRUCK CENTER | 1000027401000000 | 0673 | PARTS | 0.00 | 963.06 |
| 7101 | 265668 | 03/16/22 | 090002 | ISTATE TRUCK CENTER | 1000027401000000 | 0673 | PARTS | 0.00 | 445.08 |
| 7101 | 265668 | 03/16/22 | 090002 | ISTATE TRUCK CENTER | 1000027401000000 | 0673 | PARTS | 0.00 | 625.70 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| 7101 | 265668 | 03/16/22 | 090002 | ISTATE TRUCK CENTER | 1000026500000000 | 0682 | PARTS | 0.00 | 242.64 |
| 7101 | 265668 | 03/16/22 | 090002 | ISTATE TRUCK CENTER | 1000027401000000 | 0673 | PARTS | 0.00 | 144.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,421.09 |
| 7101 | 265669 | 03/16/22 | 16157 | J W PEPPER AND SON, | 1030211001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 50.00 |
| 7101 | 265669 | 03/16/22 | 16157 | J W PEPPER AND SON, | 1030211001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 5.00 |
| 7101 | 265669 | 03/16/22 | 16157 | J W PEPPER AND SON, | 1030211001120000 | 0612 | ESTIMATED SHIPPING/ | 0.00 | 11.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 66.99 |
| 7101 | 265670 | 03/16/22 | 10172 | JOHNSTONE SUPPLY | 1000026200000000 | 0683 | SUPPLIES | 0.00 | 15.73 |
| 7101 | 265671 | 03/16/22 | 10215 | JOSTENS, INC | 1030524930000000 | 0618 | NHS DIPLOMAS | 0.00 | 2,037.28 |
| 7101 | 265672 | 03/16/22 | 11060 | KCAU | 1000023220000000 | 0349 | ADVERTISING | 0.00 | 1,000.00 |
| 7101 | 265672 | 03/16/22 | 11060 | KCAU | 1000023220000000 | 0349 | ADVERTISING | 0.00 | 1,000.00 |
| 7101 | 265672 | 03/16/22 | 11060 | KCAU | 1000023220000000 | 0349 | ADVERTISING | 0.00 | 200.00 |
| 7101 | 265672 | 03/16/22 | 11060 | KCAU | 1000023220000000 | 0349 | ADVERTISING | 0.00 | 200.00 |
| 7101 | 265672 | 03/16/22 | 11060 | KCAU | 1000023220000000 | 0349 | ADVERTISING | 0.00 | 700.00 |
| 7101 | 265672 | 03/16/22 | 11060 | KCAU | 1000023220000000 | 0349 | ADVERTISING | 0.00 | 700.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,800.00 |
| 7101 | 265673 | 03/16/22 | 11187 | KNOEPFLER CHEVROLET | 1000026500000000 | 0683 | SUPPLIES | 0.00 | 206.99 |
| 7101 | 265673 | 03/16/22 | 11187 | KNOEPFLER CHEVROLET | 1030211001210000 | 0618 | INSTALL DRIVER ED C | 0.00 | 236.25 |
| 7101 | 265673 | 03/16/22 | 11187 | KNOEPFLER CHEVROLET | 1000026500000000 | 0683 | SUPPLIES | 0.00 | 13.89 |
| 7101 | 265673 | 03/16/22 | 11187 | KNOEPFLER CHEVROLET | 1000026500000000 | 0683 | SUPPLIES | 0.00 | 13.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 471.02 |
| 7101 | 265674 | 03/16/22 | 54795 | KURITA AMERICA INC | 1000026200000000 | 0682 | PARTS | 0.00 | 470.00 |
| 7101 | 265675 | 03/16/22 | 071421 | L. P. GILL, INC | 1000026200000000 | 0421 | DISPOSAL OF ASBESTO | 0.00 | 46.20 |
| 7101 | 265676 | 03/16/22 | 12140 | LAWLER FIXTURES CO | 1030526403550000 | 0433 | REPAIR | 0.00 | 158.00 |
| 7101 | 265677 | 03/16/22 | 12321 | LESSMAN ELECTRIC SU | 1015826200000000 | 0683 | SUPPLIES | 0.00 | 1,104.00 |
| 7101 | 265678 | 03/16/22 | 55460 | JESSICA LOPEZ-WALKE | 1000021900008003 | 0618 | REIMBURSE SUPPLIES | 0.00 | 270.00 |
| 7101 | 265679 | 03/16/22 | 12605 | LYLE'S GARAGE DOOR | 1007126200000000 | 0432 | REPAIR | 0.00 | 863.25 |
| 7101 | 265680 | 03/16/22 | 13020 | MACKIN BOOK COMPANY | 1030622220000000 | 0643 | WHS FALL 2021-2022 | 0.00 | 157.30 |
| 7101 | 265680 | 03/16/22 | 13020 | MACKIN BOOK COMPANY | 1030222220000000 | 0643 | EHS WINTER 21-22 LI | 0.00 | 1,246.32 |
| 7101 | 265680 | 03/16/22 | 13020 | MACKIN BOOK COMPANY | 1030522220000000 | 0643 | NHS EARLY SPRING 21 | 0.00 | 715.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,119.43 |
| 7101 | 265681 | 03/16/22 | 13059 | MAIL HOUSE | 1000025100000000 | 0531 | POSTAGE | 0.00 | 420.65 |
| 7101 | 265682 | 03/16/22 | 130861 | MARC HAVNEN, INC | 1040124930000000 | 0618 | VIBE GRADUATION SUP | 0.00 | 690.85 |
| 7101 | 265683 | 03/16/22 | 130881 | MARCO TECHNOLOGIES | 1013311001000000 | 0612 | STAPLES | 0.00 | 105.44 |
| 7101 | 265684 | 03/16/22 | 13328 | MEIER TOWING | 1000027401000000 | 0434 | TOWING CHARGE | 0.00 | 225.00 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 7101 | 265685 | 03/16/22 | 13465 | MIDAMERICAN ENERGY | 1030226200000000 | 0622 | FEB ELECTRIC | 0.00 | 11.31 |
| 7101 | 265685 | 03/16/22 | 13465 | MIDAMERICAN ENERGY | 1030226200000000 | 0622 | FEB ELECTRIC | 0.00 | 11.40 |
| 7101 | 265685 | 03/16/22 | 13465 | MIDAMERICAN ENERGY | 1030226200000000 | 0622 | FEB ELECTRIC | 0.00 | 17.66 |
| 7101 | 265685 | 03/16/22 | 13465 | MIDAMERICAN ENERGY | 1015926200000000 | 0622 | FEB ELECTRIC | 0.00 | 4,926.83 |
| 7101 | 265685 | 03/16/22 | 13465 | MIDAMERICAN ENERGY | 1014926200000000 | 0622 | JAN ELECTRIC | 0.00 | 2,774.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,741.99 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015826401120000 | 0433 | REPAIR | 0.00 | 21.56 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030626401120000 | 0433 | REPAIR | 0.00 | 100.24 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 12.50 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 12.50 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 7.00 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 3.48 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 45.63 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 49.81 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 50.38 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021726401120000 | 0433 | REPAIR | 0.00 | 50.47 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 50.48 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015626401120000 | 0433 | REPAIR | 0.00 | 50.55 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 53.24 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015826401120000 | 0433 | REPAIR | 0.00 | 53.62 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 54.30 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 54.88 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 55.91 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1013426401120000 | 0433 | REPAIR | 0.00 | 56.16 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 56.40 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 56.40 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 69.30 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 66.39 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 66.91 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 67.02 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 52.49 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021726401120000 | 0433 | REPAIR | 0.00 | 36.82 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 51.06 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030626401120000 | 0433 | REPAIR | 0.00 | 62.80 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021726401120000 | 0433 | REPAIR | 0.00 | 65.45 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015826401120000 | 0433 | REPAIR | 0.00 | 65.53 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015626401120000 | 0433 | REPAIR | 0.00 | 65.79 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 105.82 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 106.71 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 107.05 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 107.89 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 109.68 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030626401120000 | 0433 | REPAIR | 0.00 | 109.77 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 111.00 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 103.20 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021726401120000 | 0433 | REPAIR | 0.00 | 103.64 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 103.65 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 104.59 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 104.95 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1012226401120000 | 0433 | REPAIR | 0.00 | 124.70 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 126.06 |

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FUND - 10 - GENERAL FUND

| CASH | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015826401120000 | 0433 | REPAIR | 0.00 | 126.30 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1012226401120000 | 0433 | REPAIR | 0.00 | 126.80 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 111.76 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015726401120000 | 0433 | REPAIR | 0.00 | 112.51 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 113.46 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 114.15 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 115.48 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 116.47 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015626401120000 | 0433 | REPAIR | 0.00 | 118.53 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 118.84 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 118.88 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030626401120000 | 0433 | REPAIR | 0.00 | 119.19 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 119.48 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 119.97 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 159.02 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 162.48 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 163.02 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 164.99 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 144.20 |
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| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 147.50 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 149.61 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 149.94 |
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| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021726401120000 | 0433 | REPAIR | 0.00 | 143.66 |
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| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 129.84 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 130.29 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015826401120000 | 0433 | REPAIR | 0.00 | 130.99 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 131.25 |
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| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 136.19 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021726401120000 | 0433 | REPAIR | 0.00 | 136.49 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 138.69 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021726401120000 | 0433 | REPAIR | 0.00 | 138.90 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 138.92 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 94.37 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 224.94 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015626401120000 | 0433 | REPAIR | 0.00 | 236.77 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 210.84 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1014526401120000 | 0433 | REPAIR | 0.00 | 212.18 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 219.83 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 200.23 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 222.40 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 274.09 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 278.30 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 286.49 |
| 7101 | | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 245.57 |
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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 262.49 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 268.83 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 72.49 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 74.55 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1014526401120000 | 0433 | REPAIR | 0.00 | 167.88 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 160.96 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015926401120000 | 0433 | REPAIR | 0.00 | 183.33 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 169.23 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 169.40 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030626401120000 | 0433 | REPAIR | 0.00 | 169.68 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015226401120000 | 0433 | REPAIR | 0.00 | 173.03 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 173.97 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 174.96 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015626401120000 | 0433 | REPAIR | 0.00 | 176.83 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 178.87 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 181.03 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 81.39 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 83.08 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021726401120000 | 0433 | REPAIR | 0.00 | 86.06 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 86.82 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 90.72 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015226401120000 | 0433 | REPAIR | 0.00 | 92.07 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015526401120000 | 0433 | REPAIR | 0.00 | 92.24 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 93.48 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 98.59 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 98.59 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 98.59 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 99.15 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 99.70 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1013426401120000 | 0433 | REPAIR | 0.00 | 194.62 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 75.98 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 77.27 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 199.14 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 493.22 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 187.61 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 187.61 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021726401120000 | 0433 | REPAIR | 0.00 | 421.98 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015826401120000 | 0433 | REPAIR | 0.00 | 401.25 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 419.74 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 361.98 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 307.57 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030226401120000 | 0433 | REPAIR | 0.00 | 309.10 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 329.50 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015626401120000 | 0433 | REPAIR | 0.00 | 25.99 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 26.65 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 26.65 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015626401120000 | 0433 | REPAIR | 0.00 | 36.56 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 33.25 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 38.71 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 38.95 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 44.24 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|------|-----------------------|-----------|-----------|
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021726401120000 | 0433 | REPAIR | 0.00 | 43.84 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015626401120000 | 0433 | REPAIR | 0.00 | 43.98 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1015226401120000 | 0433 | REPAIR | 0.00 | 39.95 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1012226401120000 | 0433 | REPAIR | 0.00 | 39.97 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 40.45 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030626401120000 | 0433 | REPAIR | 0.00 | 43.02 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 43.18 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 32.16 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1021126401120000 | 0433 | REPAIR | 0.00 | 30.71 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1030526401120000 | 0433 | REPAIR | 0.00 | 28.13 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1013426401120000 | 0433 | REPAIR | 0.00 | 28.39 |
| 7101 | 265693 | 03/16/22 | 13429 | RAY'S MIDBELL MUSIC | 1022026401120000 | 0433 | REPAIR | 0.00 | 28.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,138.76 |
| 7101 | 265694 | 03/16/22 | 134721 | MID-WEST 3D SOLUTIO | 1030613123704531 | 0612 | SUPPLIES | 0.00 | 300.00 |
| 7101 | 265695 | 03/16/22 | 13450 | MIDWEST CONSTRUCTIO | 1030226200000000 | 0442 | EQUIPMENT RENTAL | 0.00 | 780.00 |
| 7101 | 265696 | 03/16/22 | 02040 | MIDWEST HONDA SUZUK | 1000026400000000 | 0682 | PARTS | 0.00 | 71.25 |
| 7101 | 265696 | 03/16/22 | 02040 | MIDWEST HONDA SUZUK | 1000026400000000 | 0682 | PARTS | 0.00 | 104.97 |
| 7101 | 265696 | 03/16/22 | 02040 | MIDWEST HONDA SUZUK | 1000026400000000 | 0682 | PARTS | 0.00 | 111.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 287.67 |
| 7101 | 265697 | 03/16/22 | 13475 | MIDWEST WHEEL | 1000027401000000 | 0673 | PARTS | 0.00 | 451.70 |
| 7101 | 265697 | 03/16/22 | 13475 | MIDWEST WHEEL | 1000026500000000 | 0683 | SUPPLIES | 0.00 | 44.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 496.50 |
| 7101 | 265698 | 03/16/22 | 55462 | CESAR NARVAEZ | 1000021904110000 | 0349 | FEB INTERPRETING | 0.00 | 300.00 |
| 7101 | 265699 | 03/16/22 | 14147 | NATIONAL SCHOOL BOA | 1000023210000000 | 0810 | GAUSMAN REGISTRATIO | 0.00 | 800.00 |
| 7101 | 265700 | 03/16/22 | 14174 | NATIVE AMERICAN CHI | 1000012002343302 | 0569 | FEB SP ED TUITION | 0.00 | 295.20 |
| 7101 | 265701 | 03/16/22 | 14206 | NEBRASKA SALT AND G | 1000026300000000 | 0683 | ICE CONTROL SALT | 0.00 | 1,968.26 |
| 7101 | 265748 | 03/16/22 | 23203 | NORTHWEST AEA | 1000021532183303 | 0594 | DEC-FEB INTERPRETER | 0.00 | 74,392.59 |
| 7101 | 265748 | 03/16/22 | 23203 | NORTHWEST AEA | 1015612002173303 | 0612 | SPALDING SUPPLIES | 0.00 | 14.00 |
| 7101 | 265748 | 03/16/22 | 23203 | NORTHWEST AEA | 1013412002173303 | 0612 | SUPPLIES | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 74,424.59 |
| 7101 | 265749 | 03/16/22 | 14380 | NYSTROM ELECTRIC CO | 1015926200000000 | 0432 | REPAIR | 0.00 | 160.00 |
| 7101 | 265750 | 03/16/22 | 15010 | O'CONNOR COMPANY | 1015926200000000 | 0682 | PARTS | 0.00 | 168.29 |
| 7101 | 265751 | 03/16/22 | 15031 | OFFICE ELEMENTS | 1015524100000000 | 0618 | BOOKCASE FOR LIBERT | 0.00 | 158.00 |
| 7101 | 265752 | 03/16/22 | 15108 | OPPORTUNITIES UNLIM | 1030512002173303 | 0320 | FEB SP ED SERVICES | 0.00 | 182.00 |
| 7101 | 265752 | 03/16/22 | 15108 | OPPORTUNITIES UNLIM | 1097912002173303 | 0320 | FEB SP ED SERVICES | 0.00 | 1,673.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,855.75 |
| 7101 | 265753 | 03/16/22 | 15015 | O'REILLY AUTO PARTS | 1000027401000000 | 0673 | PARTS | 0.00 | 72.18 |
| 7101 | 265753 | 03/16/22 | 15015 | O'REILLY AUTO PARTS | 1000027401000000 | 0673 | PARTS | 0.00 | 107.02 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 7101 | 265753 | 03/16/22 | 15015 | O'REILLY AUTO PARTS | 1000027401000000 | 0673 | PARTS | 0.00 | 103.01 |
| 7101 | 265753 | 03/16/22 | 15015 | O'REILLY AUTO PARTS | 1000027401000000 | 0673 | PARTS | 0.00 | -32.97 |
| 7101 | 265753 | 03/16/22 | 15015 | O'REILLY AUTO PARTS | 1000026500000000 | 0683 | SUPPLIES | 0.00 | 46.86 |
| 7101 | 265753 | 03/16/22 | 15015 | O'REILLY AUTO PARTS | 1000026500000000 | 0683 | SUPPLIES | 0.00 | 43.69 |
| 7101 | 265753 | 03/16/22 | 15015 | O'REILLY AUTO PARTS | 1000026500000000 | 0683 | SUPPLIES | 0.00 | 28.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 368.61 |
| 7101 | 265754 | 03/16/22 | 54538 | PETROCHOICE | 1000027401000000 | 0673 | PARTS | 0.00 | 563.75 |
| 7101 | 265754 | 03/16/22 | 54538 | PETROCHOICE | 1000027401000000 | 0673 | PARTS | 0.00 | 1,794.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,358.65 |
| 7101 | 265755 | 03/16/22 | 16301 | PLUMBING & HEATING | 1030626200000000 | 0682 | PARTS | 0.00 | 23.73 |
| 7101 | 265755 | 03/16/22 | 16301 | PLUMBING & HEATING | 1000026200000000 | 0618 | SUPPLIES | 0.00 | 39.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 62.74 |
| 7101 | 265756 | 03/16/22 | 16335 | POPPLERS MUSIC INC. | 1021711001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 55.00 |
| 7101 | 265756 | 03/16/22 | 16335 | POPPLERS MUSIC INC. | 1030611001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 60.00 |
| 7101 | 265756 | 03/16/22 | 16335 | POPPLERS MUSIC INC. | 1030611001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 21.00 |
| 7101 | 265756 | 03/16/22 | 16335 | POPPLERS MUSIC INC. | 1030611001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 65.00 |
| 7101 | 265756 | 03/16/22 | 16335 | POPPLERS MUSIC INC. | 1030611001120000 | 0612 | MUSIC SUPPLIES FOR | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 237.00 |
| 7101 | 265757 | 03/16/22 | 18094 | REAMS SPRINKLER SUP | 1012426200000000 | 0683 | BROADCAST SPREADER | 0.00 | 357.58 |
| 7101 | 265758 | 03/16/22 | 18092 | RECORD PRINTING & C | 1030624100000000 | 0618 | WHS SUPPLIES | 0.00 | 299.00 |
| 7101 | 265758 | 03/16/22 | 18092 | RECORD PRINTING & C | 1013424100000000 | 0618 | IRVING YARD SIGNS | 0.00 | 472.00 |
| 7101 | 265758 | 03/16/22 | 18092 | RECORD PRINTING & C | 1030524100000000 | 0618 | YARD SIGNS | 0.00 | 240.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,011.12 |
| 7101 | 265759 | 03/16/22 | 180951 | RECOVER HEALTH | 1015821342183303 | 0347 | JAN NURSING | 0.00 | 457.44 |
| 7101 | 265759 | 03/16/22 | 180951 | RECOVER HEALTH | 1021121342183303 | 0347 | OCT NURSING | 0.00 | 4,738.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,196.43 |
| 7101 | 265760 | 03/16/22 | 600922 | RIVERSIDE TECHNOLOG | 1014024100004055 | 0618 | VIEWSONIC DISPLAY S | 0.00 | 565.00 |
| 7101 | 265760 | 03/16/22 | 600922 | RIVERSIDE TECHNOLOG | 1014524100004055 | 0618 | VIEWSONIC DISPLAY S | 0.00 | 565.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,130.00 |
| 7101 | 265761 | 03/16/22 | 19079 | SANFORD CENTER | 1096621494201116 | 0349 | FEB MENTAL HEALTH | 0.00 | 2,420.22 |
| 7101 | 265761 | 03/16/22 | 19079 | SANFORD CENTER | 1015221291004043 | 0323 | UNITY-SOCIAL&CHECK | 0.00 | 1,386.00 |
| 7101 | 265761 | 03/16/22 | 19079 | SANFORD CENTER | 1015211001004043 | 0323 | UNITY-ACADEMIC INTE | 0.00 | 918.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,724.22 |
| 7101 | 265762 | 03/16/22 | 55427 | JACQUE SATTER | 1000027201000000 | 0580 | OMAHA EXPENSE | 0.00 | 156.84 |
| 7101 | 265763 | 03/16/22 | 12138 | SCHOOL SPECIALTY | 1030611001020000 | 0612 | WHS SUPPLIES | 0.00 | 100.63 |
| 7101 | 265763 | 03/16/22 | 12138 | SCHOOL SPECIALTY | 1015511001020000 | 0612 | LIBERTY SUPPLIES | 0.00 | 294.78 |
| 7101 | 265763 | 03/16/22 | 12138 | SCHOOL SPECIALTY | 1030511001020000 | 0612 | NHS SUPPLIES | 0.00 | 805.65 |
| 7101 | 265763 | 03/16/22 | 12138 | SCHOOL SPECIALTY | 1030511001020000 | 0612 | NHS SUPPLIES | 0.00 | 168.99 |
| 7101 | 265763 | 03/16/22 | 12138 | SCHOOL SPECIALTY | 1021724100000000 | 0618 | WMS SUPPLIES | 0.00 | 93.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,463.78 |
| 7101 | 265764 | 03/16/22 | 19460 | SIoux CITY NIGHT PA | 1000025100000000 | 0531 | FEB MAIL DELIVERY | 0.00 | 2,590.00 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| 7101 | 265765 | 03/16/22 | 19468 | SIoux CITY WINNELSO | 1000026200000000 | 0682 | PARTS | 0.00 | 146.26 |
| 7101 | 265765 | 03/16/22 | 19468 | SIoux CITY WINNELSO | 1030526200000000 | 0682 | PARTS | 0.00 | 121.35 |
| TOTAL CHECK | | | | | | | | | 267.61 |
| 7101 | 265766 | 03/16/22 | 19509 | SIouxLAND HUMAN INV | 1000012004201116 | 0320 | FEB BTB PAYROLL | 0.00 | 758.86 |
| 7101 | 265767 | 03/16/22 | 19525 | SIouxLAND LOCK & KE | 1013426200000000 | 0618 | SUPPLIES | 0.00 | 18.90 |
| 7101 | 265767 | 03/16/22 | 19525 | SIouxLAND LOCK & KE | 1015526200000000 | 0618 | SUPPLIES | 0.00 | 17.00 |
| 7101 | 265767 | 03/16/22 | 19525 | SIouxLAND LOCK & KE | 1015826200000000 | 0618 | SUPPLIES | 0.00 | 6.30 |
| 7101 | 265767 | 03/16/22 | 19525 | SIouxLAND LOCK & KE | 1000026200000000 | 0618 | SUPPLIES | 0.00 | 9.45 |
| 7101 | 265767 | 03/16/22 | 19525 | SIouxLAND LOCK & KE | 1000026200000000 | 0618 | SUPPLIES | 0.00 | 51.00 |
| 7101 | 265767 | 03/16/22 | 19525 | SIouxLAND LOCK & KE | 1015926200000000 | 0682 | PARTS | 0.00 | 53.00 |
| 7101 | 265767 | 03/16/22 | 19525 | SIouxLAND LOCK & KE | 1000026200000000 | 0618 | SUPPLIES | 0.00 | 57.80 |
| TOTAL CHECK | | | | | | | | | 213.45 |
| 7101 | 265768 | 03/16/22 | 19547 | SIouxLAND TRAILER S | 1000026400000000 | 0682 | PARTS | 0.00 | 151.46 |
| 7101 | 265768 | 03/16/22 | 19547 | SIouxLAND TRAILER S | 1000026500000000 | 0683 | SUPPLIES | 0.00 | 27.62 |
| TOTAL CHECK | | | | | | | | | 179.08 |
| 7101 | 265769 | 03/16/22 | 196061 | SONOVA USA INC | 1021112002153302 | 0612 | SCHOOLORDERS@PHONAK | 0.00 | 1,486.00 |
| 7101 | 265769 | 03/16/22 | 196061 | SONOVA USA INC | 1021112002153302 | 0612 | ESTIMATED SHIPPING/ | 0.00 | 19.99 |
| 7101 | 265769 | 03/16/22 | 196061 | SONOVA USA INC | 1013312002183303 | 0612 | SCHOOLORDERS@PHONAK | 0.00 | 1,486.00 |
| 7101 | 265769 | 03/16/22 | 196061 | SONOVA USA INC | 1013312002183303 | 0612 | ESTIMATED SHIPPING/ | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | | | 3,011.98 |
| 7101 | 265770 | 03/16/22 | 030103 | SPARKLIGHT | 1030524100000000 | 0442 | NHS DIGITAL DEVICES | 0.00 | 36.72 |
| 7101 | 265771 | 03/16/22 | 08444 | STAN HOUSTON EQUIP | 1000027401000000 | 0618 | SUPPLIES | 0.00 | 116.10 |
| 7101 | 265772 | 03/16/22 | 084441 | STAN HOUSTON-SIoux | 1030226200000000 | 0683 | SUPPLIES | 0.00 | 358.00 |
| 7101 | 265772 | 03/16/22 | 084441 | STAN HOUSTON-SIoux | 1030626200000000 | 0683 | SUPPLIES | 0.00 | 393.76 |
| TOTAL CHECK | | | | | | | | | 751.76 |
| 7101 | 265773 | 03/16/22 | 19956 | SWANK MOVIE LICENSI | 1021724100000000 | 0810 | WMS MOVIE LICENSE F | 0.00 | 584.00 |
| 7101 | 265774 | 03/16/22 | 19965 | SWEETWATER SOUND, I | 1030611001120000 | 0612 | MUSIC EQUIPMENT FOR | 0.00 | 69.00 |
| 7101 | 265774 | 03/16/22 | 19965 | SWEETWATER SOUND, I | 1030611001120000 | 0612 | MUSIC EQUIPMENT FOR | 0.00 | 836.00 |
| 7101 | 265774 | 03/16/22 | 19965 | SWEETWATER SOUND, I | 1030611001120000 | 0612 | MUSIC EQUIPMENT FOR | 0.00 | 119.96 |
| TOTAL CHECK | | | | | | | | | 1,024.96 |
| 7101 | 265775 | 03/16/22 | 20295 | THOMPSON | 1012426200000000 | 0432 | DISTRICT WIDE FIRE | 0.00 | 280.00 |
| 7101 | 265775 | 03/16/22 | 20295 | THOMPSON | 1013326200000000 | 0432 | DISTRICT WIDE FIRE | 0.00 | 280.00 |
| 7101 | 265775 | 03/16/22 | 20295 | THOMPSON | 1012226200000000 | 0432 | DISTRICT WIDE FIRE | 0.00 | 980.00 |
| 7101 | 265775 | 03/16/22 | 20295 | THOMPSON | 1012226200000000 | 0432 | REPAIR | 0.00 | 165.00 |
| TOTAL CHECK | | | | | | | | | 1,705.00 |
| 7101 | 265776 | 03/16/22 | 53985 | TRANSPERFECT TRANSL | 1000023294110000 | 0349 | TRANSLATIONS IN ORO | 0.00 | 420.00 |
| 7101 | 265776 | 03/16/22 | 53985 | TRANSPERFECT TRANSL | 1000023294110000 | 0349 | DISTRICT ANNOUNCEME | 0.00 | 360.00 |
| 7101 | 265776 | 03/16/22 | 53985 | TRANSPERFECT TRANSL | 1000021904110000 | 0349 | FEB REMOTE INTERPRE | 0.00 | 8,287.60 |
| TOTAL CHECK | | | | | | | | | 9,067.60 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|------------|
| 7101 | 265777 | 03/16/22 | 22067 | JIM VANDERLOO | 1000012004201116 | 0580 | SAVANNAH GA EXPENSE | 0.00 | 185.82 |
| 7101 | 265778 | 03/16/22 | 23092 | DIANA WASSELL | 1000022132173303 | 0580 | KANSAS CITY EXPENSE | 0.00 | 470.99 |
| 7101 | 265779 | 03/16/22 | 23285 | KRISTIN WHITSEL | 1013412004701118 | 0612 | REIMBURSE SUPPLIES | 0.00 | 37.99 |
| 7101 | 265780 | 03/16/22 | 55369 | WILLIAMS & COMPANY, | 1000023180000000 | 0341 | ADD'L FY21 AUDIT WO | 0.00 | 3,485.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 833,875.03 |
| TOTAL FUND | | | | | | | | 0.00 | 833,875.03 |

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FUND - 1A - BRYANT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| 7101 | 1012430 | 03/09/22 | 23193 | WEST MUSIC COMPANY | 1A12224100009056 | 0618 | ADIN SUPPLIES | 0.00 | 373.10 |
| 7101 | 1012430 | 03/09/22 | 23193 | WEST MUSIC COMPANY | 1A12224100009056 | 0618 | SUPPLIES | 0.00 | 89.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 462.35 |
| 7101 | 1012471 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1A12211001009466 | 0618 | PBIS SUPPLIES | 0.00 | 216.38 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 678.73 |
| TOTAL FUND | | | | | | | | 0.00 | 678.73 |

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FUND - 1G - LOESS HILLS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------|------------------|-------|-----------------------|-----------|--------|
| 7101 | 1012472 | 03/16/22 | 23203 | NORTHWEST AEA | 1G15721900009431 | 0618 | PBIS SUPPLIES | 0.00 | 74.88 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 74.88 |
| TOTAL FUND | | | | | | | | 0.00 | 74.88 |

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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20220309' and '20220316'
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FUND - 1M - MORNINGSIDE ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| 7101 | 1012431 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1M15911001169497 | 0612 | STEM SUPPLIES | 0.00 | 228.67 |
| 7101 | 1012431 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 1M15911001169497 | 0612 | STEM SUPPLIES | 0.00 | 57.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 286.38 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 286.38 |
| TOTAL FUND | | | | | | | | 0.00 | 286.38 |

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SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20220309' and '20220316'
ACCOUNTING PERIOD: 9/22

FUND - 1N - LIBERTY ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| 7101 | 1012432 | 03/09/22 | 01044 | ABSOLUTE SCREEN ART | 1N15511001009114 | 0612 | SUPPLIES | 0.00 | 108.00 |
| 7101 | 1012432 | 03/09/22 | 01044 | ABSOLUTE SCREEN ART | 1N15511001009114 | 0612 | SUPPLIES | 0.00 | 111.00 |
| 7101 | 1012432 | 03/09/22 | 01044 | ABSOLUTE SCREEN ART | 1N15511001009114 | 0612 | SUPPLIES | 0.00 | 212.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 431.00 |
| 7101 | 1012473 | 03/16/22 | 600155 | LIBERTY ELEMENTARY | 1N15511001009114 | 0612 | SUPPLIES | 0.00 | 15.96 |
| 7101 | 1012473 | 03/16/22 | 600155 | LIBERTY ELEMENTARY | 1N15511001009114 | 0612 | SUPPLIES | 0.00 | 18.98 |
| 7101 | 1012473 | 03/16/22 | 600155 | LIBERTY ELEMENTARY | 1N15514009109565 | 0612 | SUPPLIES | 0.00 | 25.12 |
| 7101 | 1012473 | 03/16/22 | 600155 | LIBERTY ELEMENTARY | 1N15511001009114 | 0612 | SUPPLIES | 0.00 | 80.02 |
| 7101 | 1012473 | 03/16/22 | 600155 | LIBERTY ELEMENTARY | 1N15514009109565 | 0612 | SUPPLIES | 0.00 | 94.02 |
| 7101 | 1012473 | 03/16/22 | 600155 | LIBERTY ELEMENTARY | 1N15511001009114 | 0612 | SUPPLIES | 0.00 | 47.85 |
| 7101 | 1012473 | 03/16/22 | 600155 | LIBERTY ELEMENTARY | 1N15514009109565 | 0612 | SUPPLIES | 0.00 | 113.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 395.85 |
| 7101 | 1012474 | 03/16/22 | 53912 | RION, LLC | 1N15511001009114 | 0618 | DONUT FUNDRAISER | 0.00 | 10,698.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 11,524.85 |
| TOTAL FUND | | | | | | | | 0.00 | 11,524.85 |

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FUND - 1Q - RIVERSIDE ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| 7101 | 1012475 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 1Q14111001009249 | 0618 | SUPPLIES | 0.00 | 73.98 |
| 7101 | 1012476 | 03/16/22 | 19149 | SCHOLASTIC BOOK FAI | 1Q14122220009055 | 0618 | MEDIA SUPPLIES | 0.00 | 1,263.86 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,337.84 |
| TOTAL FUND | | | | | | | | 0.00 | 1,337.84 |

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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 | 1012477 | 03/16/22 | 55465 | ANNA FISHER | 1X00000000009010 | 1942 | REIMBURSE SCHOOL FE | 0.00 | 35.19 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 35.19 |
| TOTAL FUND | | | | | | | | 0.00 | 35.19 |

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FUND - 22 - MANAGEMENT LEVY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|------------------|-------|-----------------------|-----------|------------|
| 7101 | 265599 | 03/09/22 | 55212 | REMI HOLDINGS, LLC | 2200026200000000 | 0521 | APR - JUNE INSURANC | 0.00 | 361,719.06 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 361,719.06 |
| TOTAL FUND | | | | | | | | 0.00 | 361,719.06 |

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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 | 1012433 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 2A21111001009114 | 0618 | SUPPLIES | 0.00 | 88.83 |
| 7101 | 1012478 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 2A21114009109596 | 0618 | EMS CHOIR SUPPLIES | 0.00 | 65.48 |
| 7101 | 1012479 | 03/16/22 | 55464 | RORY BREDLOW | 2A21114009109596 | 0320 | ACCOMPANY CHOIR PRO | 0.00 | 600.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 754.31 |
| TOTAL FUND | | | | | | | | 0.00 | 754.31 |

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FUND - 2C - WEST MIDDLE ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| 7101 | 1012434 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 2C21714009109596 | 0618 | SUPPLIES | 0.00 | 15.99 |
| 7101 | 1012435 | 03/09/22 | 09052 | IOWA CHORAL DIRECTO | 2C21714009109596 | 0810 | CHIOR FEES | 0.00 | 80.00 |
| 7101 | 1012480 | 03/16/22 | 04168 | DECKER SPORTING GOO | 2C21714009109598 | 0618 | WSAP SUPPLIES | 0.00 | 96.95 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 192.94 |
| TOTAL FUND | | | | | | | | 0.00 | 192.94 |

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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 | 1012436 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 2E22011001009203 | 0618 | 7TH GRD SUPPLIES | 0.00 | 167.95 |
| 7101 | 1012436 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 2E22011001009203 | 0618 | 7TH GRD RED SUPPLIE | 0.00 | 350.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 518.29 |
| 7101 | 1012437 | 03/09/22 | 602200 | NORTH MIDDLE-PETTY | 2E22011001009114 | 0618 | SUPPLIES | 0.00 | 28.82 |
| 7101 | 1012481 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 2E22011001009203 | 0618 | 7TH GRD SUPPLIES | 0.00 | 122.94 |
| 7101 | 1012481 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 2E22011001009205 | 0612 | 8TH GRD SUPPLIES | 0.00 | 125.94 |
| 7101 | 1012481 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 2E22011001009192 | 0612 | 6TH GRD SUPPLIES | 0.00 | 252.00 |
| 7101 | 1012481 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 2E22011001009114 | 0618 | SUPPLIES | 0.00 | 308.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 809.10 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,356.21 |
| TOTAL FUND | | | | | | | | 0.00 | 1,356.21 |

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FUND - 33 - SALES TAX CAP PROJ FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| 7101 | 265600 | 03/09/22 | 06002 | 4TH STREET CENTRE, | 3300026201009801 | 0444 | MARCH RENT | 0.00 | 7,053.59 |
| 7101 | 265601 | 03/09/22 | 04222 | DGR ENGINEERING | 333054600F228920 | 0343 | NHS PROJECT | 0.00 | 279.78 |
| 7101 | 265601 | 03/09/22 | 04222 | DGR ENGINEERING | 3316145000008683 | 0343 | HUNT PROJECT | 0.00 | 224.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 503.78 |
| 7101 | 265602 | 03/09/22 | 20379 | TIERNEY BROTHERS | 3316145000008683 | 0739 | EPSON SHORT THROW W | 0.00 | 3,900.00 |
| 7101 | 265736 | 03/16/22 | 130882 | MARCO INC | 3300011001009801 | 0443 | COPIER LEASE | 0.00 | 7,729.52 |
| 7101 | 265737 | 03/16/22 | 55254 | VANDER WINDT & SONS | 333054600F228920 | 0451 | NHS PROJECT-RETAINA | 0.00 | 6,853.10 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 26,039.99 |
| TOTAL FUND | | | | | | | | 0.00 | 26,039.99 |

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FUND - 34 - CAPITAL PROJECTS - ESSER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| 7101 | 265603 | 03/09/22 | 04222 | DGR ENGINEERING | 3433345000004055 | 0343 | CAREER ACADEMY PROJ | 0.00 | 9,172.77 |
| 7101 | 265604 | 03/09/22 | 55406 | KCL ENGINEERING, LL | 3421747000004045 | 0343 | WMS CHILLER PROJECT | 0.00 | 8,493.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 17,666.27 |
| TOTAL FUND | | | | | | | | 0.00 | 17,666.27 |

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FUND - 36 - PHYS PLANT & EQUIP FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| 7101 | 265605 | 03/09/22 | 01055 | ACE ENGINES AND PAR | 3600026300000000 | 0731 | GRASSHOPPER MOWER | 0.00 | 1,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,000.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,000.00 |

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FUND - 3A - EAST HIGH ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 7101 | 1012438 | 03/09/22 | 01341 | AMERICAN POPCORN CO | 3A30214009109552 | 0618 | POPCORN AND CARTONS | 0.00 | 58.00 |
| 7101 | 1012439 | 03/09/22 | 0175 | ARCTIC ICE, LLP | 3A30214009109552 | 0618 | ICE & BOX/EHS INVIT | 0.00 | 340.00 |
| 7101 | 1012440 | 03/09/22 | 01039 | A-Z SPECIALTIES | 3A30214009109552 | 0618 | AWARDS FOR SC INVIT | 0.00 | 1,645.00 |
| 7101 | 1012441 | 03/09/22 | 51636 | KEVIN BREAZEALE | 3A30214009109552 | 0345 | 3/5 EHS JUDGE/JINVI | 0.00 | 600.00 |
| 7101 | 1012441 | 03/09/22 | 51636 | KEVIN BREAZEALE | 3A30214009109552 | 0345 | MILEAGE FOR EHS INV | 0.00 | 295.10 |
| TOTAL | CHECK | | | | | | | 0.00 | 895.10 |
| 7101 | 1012442 | 03/09/22 | 02481 | BSN SPORTS | 3A30214009209502 | 0618 | STADIUM CHAIR | 0.00 | 523.86 |
| 7101 | 1012442 | 03/09/22 | 02481 | BSN SPORTS | 3A30214009209508 | 0618 | SHORTS, PANTS | 0.00 | 1,460.00 |
| 7101 | 1012442 | 03/09/22 | 02481 | BSN SPORTS | 3A30214009209517 | 0618 | MOUTHGUARDS, JERSEYS | 0.00 | 1,500.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,483.86 |
| 7101 | 1012443 | 03/09/22 | 03217 | CHESTERMAN BOTTLING | 3A30214009209554 | 0618 | POP/CONCESSION | 0.00 | 686.32 |
| 7101 | 1012443 | 03/09/22 | 03217 | CHESTERMAN BOTTLING | 3A30214009209554 | 0618 | WATER FOR CONCESSIO | 0.00 | 229.12 |
| 7101 | 1012443 | 03/09/22 | 03217 | CHESTERMAN BOTTLING | 3A30214009209554 | 0618 | RETURNED ITEMS | 0.00 | -296.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 619.44 |
| 7101 | 1012444 | 03/09/22 | 03264 | CITY OF SIOUX CITY | 3A30227901009059 | 0519 | EHS BUS TICKETS | 0.00 | 465.00 |
| 7101 | 1012445 | 03/09/22 | 09257 | IOWA HIGH SCHOOL SP | 3A30214009109577 | 0810 | EHS STATE INDIV REG | 0.00 | 198.00 |
| 7101 | 1012446 | 03/09/22 | 111131 | KES PRODUCTIONS, LL | 3A30214009109552 | 0442 | SCREEN,CAMERA/INVIT | 0.00 | 1,390.00 |
| 7101 | 1012447 | 03/09/22 | 13429 | RAY'S MIDBELL MUSIC | 3A30214009109504 | 0618 | AMBASSADOR DRUM | 0.00 | 18.95 |
| 7101 | 1012448 | 03/09/22 | 000622 | PEPSI COLA OF SIOUX | 3A30224100009056 | 0618 | POP IN LOUNGE | 0.00 | 54.04 |
| 7101 | 1012449 | 03/09/22 | 11099 | SHOW PRODUCTIONS, I | 3A30221909109552 | 0349 | SOUND AND LIGHT EQU | 0.00 | 6,255.00 |
| 7101 | 1012449 | 03/09/22 | 11099 | SHOW PRODUCTIONS, I | 3A30221909109552 | 0349 | DRAPE FOR SHOW CHOI | 0.00 | 900.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 7,155.00 |
| 7101 | 1012450 | 03/09/22 | 19364 | SIGNS BY TOMORROW | 3A30214009109552 | 0618 | SIGNS FOR INVITE/EH | 0.00 | 110.00 |
| 7101 | 1012451 | 03/09/22 | 23049 | WALL OF FAME WHOLES | 3A30214009209584 | 0618 | STATE TSHIRTS.SWEAT | 0.00 | 352.00 |
| 7101 | 1012451 | 03/09/22 | 23049 | WALL OF FAME WHOLES | 3A30214009209627 | 0618 | TSHIRTS | 0.00 | 369.95 |
| TOTAL | CHECK | | | | | | | 0.00 | 721.95 |
| 7101 | 1012452 | 03/09/22 | 50395 | HEATH WEBER | 3A30214009109552 | 0345 | EHS INVITE JUDGE | 0.00 | 600.00 |
| 7101 | 1012482 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3A30214009109552 | 0618 | PORTION CUPS | 0.00 | 25.90 |
| 7101 | 1012482 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3A30214009109552 | 0612 | TABLE SKIRTS | 0.00 | 47.98 |
| 7101 | 1012482 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3A30214009109552 | 0618 | RETURN BLACK DRESS | 0.00 | -114.18 |
| 7101 | 1012482 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3A30214009109552 | 0618 | RETURN BLACK DRESS | 0.00 | -44.47 |
| 7101 | 1012482 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3A30214009109552 | 0618 | RETURN BLACK DRESS | 0.00 | -44.47 |
| 7101 | 1012482 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3A30214009109552 | 0618 | RETURN BLACK DRESS | 0.00 | -44.47 |
| 7101 | 1012482 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3A30214009109552 | 0618 | RETURN BLACK DRESS | 0.00 | -44.47 |
| 7101 | 1012482 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3A30214009109552 | 0618 | RETURN BLACK DRESS | 0.00 | -35.58 |
| 7101 | 1012482 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3A30214009109552 | 0618 | RETURN BLACK DRESS | 0.00 | -35.58 |
| 7101 | 1012482 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3A30214009209508 | 0618 | FAT BURNING BAR SET | 0.00 | 223.86 |
| 7101 | 1012482 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3A30214009109552 | 0618 | PAPER FOOD TRAYS | 0.00 | 107.96 |

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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 | 1012482 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3A30214009209524 | 0618 | SOCCER BAGS AND PUM | 0.00 | 114.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 201.83 |
| 7101 | 1012483 | 03/16/22 | 02481 | BSN SPORTS | 3A30214009209524 | 0618 | HOODIE, BACKPACK, JAC | 0.00 | 2,057.83 |
| 7101 | 1012483 | 03/16/22 | 02481 | BSN SPORTS | 3A30214009209524 | 0618 | SOCCER GOAL NETS | 0.00 | 453.53 |
| 7101 | 1012483 | 03/16/22 | 02481 | BSN SPORTS | 3A30214009109600 | 0618 | CREDIT | 0.00 | -208.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,303.36 |
| 7101 | 1012484 | 03/16/22 | 02565 | BUSH DRY CLEANERS & | 3A30221909109552 | 0349 | COAT, TIES, CUMBER B | 0.00 | 52.00 |
| 7101 | 1012484 | 03/16/22 | 02565 | BUSH DRY CLEANERS & | 3A30221909109550 | 0349 | CHOIR ROBES CLEANED | 0.00 | 28.00 |
| 7101 | 1012484 | 03/16/22 | 02565 | BUSH DRY CLEANERS & | 3A30221909109552 | 0349 | CUMBER BUNS, TIES | 0.00 | 44.00 |
| 7101 | 1012484 | 03/16/22 | 02565 | BUSH DRY CLEANERS & | 3A30221909109552 | 0349 | COAT CLEANED | 0.00 | 8.50 |
| 7101 | 1012484 | 03/16/22 | 02565 | BUSH DRY CLEANERS & | 3A30221909109552 | 0349 | 8 GRAY COATS CLEANED | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 192.50 |
| 7101 | 1012485 | 03/16/22 | 08138 | HAUFF MID-AMERICA S | 3A30214009209537 | 0618 | TRACK SPIKES | 0.00 | 68.83 |
| 7101 | 1012486 | 03/16/22 | 092571 | IOWA HIGH SCHOOL FO | 3A30214009109586 | 0810 | EHS STATE TOURNAMEN | 0.00 | 438.00 |
| 7101 | 1012487 | 03/16/22 | 09255 | IOWA HIGH SCHOOL MU | 3A30214009109504 | 0810 | EHS/SOLO&ENSEMBLE R | 0.00 | 234.00 |
| 7101 | 1012488 | 03/16/22 | 19445 | IOWA JAZZ CHAMPIONS | 3A30214009109504 | 0810 | EHS REGISTRATION | 0.00 | 200.00 |
| 7101 | 1012489 | 03/16/22 | 601418 | MILLARD NORTH HIGH | 3A30214009109552 | 0810 | EHS SHOW CHOIR INVI | 0.00 | 750.00 |
| 7101 | 1012490 | 03/16/22 | 55463 | MITCHELL MUSIC BOOS | 3A30214009109552 | 0810 | EHS REGISTRATION | 0.00 | 900.00 |
| 7101 | 1012491 | 03/16/22 | 23203 | NORTHWEST AEA | 3A30214009109600 | 0618 | WINTER SHOW PROGRAM | 0.00 | 119.50 |
| 7101 | 1012491 | 03/16/22 | 23203 | NORTHWEST AEA | 3A30214009109600 | 0618 | DANCE TEAM THANK YO | 0.00 | 22.65 |
| 7101 | 1012491 | 03/16/22 | 23203 | NORTHWEST AEA | 3A30214009109600 | 0618 | DANCE SENIOR BANNER | 0.00 | 53.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.65 |
| 7101 | 1012492 | 03/16/22 | 18146 | RIDDELL ALL AMERICA | 3A30214009209518 | 0618 | SPEED FLEX HELMETS | 0.00 | 6,900.00 |
| 7101 | 1012492 | 03/16/22 | 18146 | RIDDELL ALL AMERICA | 3A30214009209518 | 0618 | LB/FB SHOULDER PD | 0.00 | 440.00 |
| 7101 | 1012492 | 03/16/22 | 18146 | RIDDELL ALL AMERICA | 3A30214009209518 | 0618 | OL/DL SHOULDER PAD | 0.00 | 660.00 |
| 7101 | 1012492 | 03/16/22 | 18146 | RIDDELL ALL AMERICA | 3A30214009209518 | 0618 | QB/WR SHOULDER PAD | 0.00 | 880.00 |
| 7101 | 1012492 | 03/16/22 | 18146 | RIDDELL ALL AMERICA | 3A30214009209518 | 0618 | RB/DB SHOULDER PADS | 0.00 | 1,320.00 |
| 7101 | 1012492 | 03/16/22 | 18146 | RIDDELL ALL AMERICA | 3A30214009209518 | 0618 | SPEED FLEX THUMBS CR | 0.00 | 57.50 |
| 7101 | 1012492 | 03/16/22 | 18146 | RIDDELL ALL AMERICA | 3A30214009209518 | 0618 | ESTIMATED SHIPPING/ | 0.00 | 510.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,768.20 |
| 7101 | 1012493 | 03/16/22 | 55459 | EDWARD SCHMIDT | 3A30226509109552 | 0626 | GAS IN TRUCK/TRAILE | 0.00 | 87.14 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 34,093.85 |
| TOTAL FUND | | | | | | | | 0.00 | 34,093.85 |

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FUND - 3B - NORTH HIGH ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|------|-----------------------|-----------|-----------|
| 7101 | 1012453 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 3B30524100009056 | 0618 | DOCUMENT BAG | 0.00 | 12.50 |
| 7101 | 1012453 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 3B30514009109612 | 0618 | COSTUME FOR FOOTLOO | 0.00 | 33.98 |
| 7101 | 1012453 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 3B30514009109565 | 0618 | AUCTION ITEMS | 0.00 | 605.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 652.34 |
| 7101 | 1012454 | 03/09/22 | 55455 | ARBITERSPORTS, LLC | 3B30514009109611 | 0358 | ASSIGNMENT LICENSE | 0.00 | 1,139.00 |
| 7101 | 1012455 | 03/09/22 | 03186 | ASK2 MEDIA KERN PHO | 3B30514009109630 | 0618 | TEAM & SENIOR BANNE | 0.00 | 128.00 |
| 7101 | 1012456 | 03/09/22 | 04168 | DECKER SPORTING GOO | 3B30514009209526 | 0618 | BALL BAG & BACKPACK | 0.00 | 102.00 |
| 7101 | 1012457 | 03/09/22 | 13084 | MAPLE VALLEY ANTHON | 3B30514009109565 | 0810 | NW IA STUCO CONFERE | 0.00 | 505.00 |
| 7101 | 1012458 | 03/09/22 | 23203 | NORTHWEST AEA | 3B30514009109565 | 0618 | SPRNG FLNG TICKETS | 0.00 | 16.80 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | BANANA CREAM PIES | 0.00 | 492.00 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | CARAMEL APPLE PIES | 0.00 | 840.00 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | CHERRY PIES | 0.00 | 420.00 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | CHOCOLATE SILK PIES | 0.00 | 1,183.00 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | COCONUT CREAM PIES | 0.00 | 240.00 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | HEATH CRUNCH PIES | 0.00 | 854.00 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | HOMESTYLE APPLE PIE | 0.00 | 264.00 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | LEMON MERINGUE PIES | 0.00 | 240.00 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | PEANUT BUTTER SILK | 0.00 | 560.00 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | PECAN PIES | 0.00 | 456.00 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | PUMPKIN PIES | 0.00 | 627.00 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | PUMPKIN PIES W/WHIP | 0.00 | 240.00 |
| 7101 | 1012459 | 03/09/22 | 601307 | PERKINS RESTAURANT | 3B30514009209517 | 0618 | WILDBERRY PIES | 0.00 | 117.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,533.00 |
| 7101 | 1012460 | 03/09/22 | 07181 | STOVETOP PRODUCTION | 3B30521909109565 | 0349 | DANCE MARATHON DJ | 0.00 | 350.00 |
| 7101 | 1012461 | 03/09/22 | 55452 | KAMAL TALUKDER | 3B30514009109504 | 0618 | ESCAPE RM REIMBURSE | 0.00 | 168.00 |
| 7101 | 1012462 | 03/09/22 | 20578 | TREASURER, STATE OF | 3B30514009109550 | 0892 | IOWA TREASURE HUNT | 0.00 | 20.00 |
| 7101 | 1012462 | 03/09/22 | 20578 | TREASURER, STATE OF | 3B30514009209528 | 0345 | IOWA TREASURE HUNT | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 7101 | 1012494 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3B30514009109612 | 0618 | DMX TERMINATORS | 0.00 | 11.97 |
| 7101 | 1012494 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3B30514009109612 | 0618 | DMX CABLES FOR LIGH | 0.00 | 29.90 |
| 7101 | 1012494 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3B30514009109612 | 0618 | SIGN PARTS 4 FOOTLO | 0.00 | 469.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 511.12 |
| 7101 | 1012513 | 03/16/22 | 54014 | SIDELINE POWER, LLC | 3B30514009209517 | 0618 | HEADSET RECONDITION | 0.00 | 550.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 10,755.26 |
| TOTAL FUND | | | | | | | | 0.00 | 10,755.26 |

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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 | 1012463 | 03/09/22 | 01044 | ABSOLUTE SCREEN ART | 3C30614009209548 | 0618 | CHEER TRY OUT SHIRT | 0.00 | 418.00 |
| 7101 | 1012463 | 03/09/22 | 01044 | ABSOLUTE SCREEN ART | 3C30614009109557 | 0618 | DANCE TEAM JACKETS | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 538.00 |
| 7101 | 1012464 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 3C30614009109565 | 0618 | STUCO DANCE DECOR | 0.00 | 233.81 |
| 7101 | 1012464 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 3C30614009209508 | 0618 | BASEBALL EQUIPMENT | 0.00 | 275.60 |
| 7101 | 1012464 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 3C30614009209527 | 0618 | SUPPLIES | 0.00 | -361.98 |
| 7101 | 1012464 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 3C30614009209527 | 0618 | SUPPLIES | 0.00 | -12.99 |
| 7101 | 1012464 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 3C30614009209527 | 0618 | SUPPLIES | 0.00 | -12.99 |
| 7101 | 1012464 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 3C30614009209527 | 0618 | SUPPLIES | 0.00 | -11.99 |
| 7101 | 1012464 | 03/09/22 | 012152 | AMAZON CAPITAL SERV | 3C30614009209527 | 0618 | SUPPLIES | 0.00 | -11.99 |
| TOTAL CHECK | | | | | | | | | 97.47 |
| 7101 | 1012465 | 03/09/22 | 600655 | USD COYOTE JAZZ FES | 3C30614009109570 | 0810 | JAZZ FESTIVAL FEE | 0.00 | 140.00 |
| 7101 | 1012466 | 03/09/22 | 04168 | DECKER SPORTING GOO | 3C30614009209526 | 0618 | EMAIL: DDMLOK@MSN.C | 0.00 | 450.00 |
| 7101 | 1012466 | 03/09/22 | 04168 | DECKER SPORTING GOO | 3C30614009209526 | 0618 | ITEM# SX5728-100 NI | 0.00 | 550.40 |
| TOTAL CHECK | | | | | | | | | 1,000.40 |
| 7101 | 1012467 | 03/09/22 | 09255 | IOWA HIGH SCHOOL MU | 3C30614009109570 | 0810 | SOLO/ENS REGISTRATI | 0.00 | 26.00 |
| 7101 | 1012468 | 03/09/22 | 54674 | THE FUNDRAISER SHOP | 3C30614009109562 | 0618 | CANDY FUNDRAISER | 0.00 | 1,862.50 |
| 7101 | 1012469 | 03/09/22 | 23049 | WALL OF FAME WHOLES | 3C30614009209512 | 0618 | EMAIL: LWRIGHT@WOF2 | 0.00 | 283.50 |
| 7101 | 1012469 | 03/09/22 | 23049 | WALL OF FAME WHOLES | 3C30614009209512 | 0618 | ITEM # 8000- GILDAN | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | | 418.50 |
| 7101 | 1012498 | 03/16/22 | 600301 | ACE ICE | 3C30614009209554 | 0442 | ICE MACHINE RENT | 0.00 | 240.00 |
| 7101 | 1012499 | 03/16/22 | 012152 | AMAZON CAPITAL SERV | 3C30614009209508 | 0618 | BBALL-FIELD TRAINER | 0.00 | 47.96 |
| 7101 | 1012500 | 03/16/22 | 54252 | CHAMPION TEAMWEAR | 3C30614009209548 | 0618 | ITEM 1554TU- CHAMPI | 0.00 | 82.99 |
| 7101 | 1012500 | 03/16/22 | 54252 | CHAMPION TEAMWEAR | 3C30614009209548 | 0618 | ITEM 1554TU- CHAMPI | 0.00 | 829.90 |
| 7101 | 1012500 | 03/16/22 | 54252 | CHAMPION TEAMWEAR | 3C30614009209548 | 0618 | ITEM 1714BL- CHAMPI | 0.00 | 1,108.87 |
| 7101 | 1012500 | 03/16/22 | 54252 | CHAMPION TEAMWEAR | 3C30614009209548 | 0618 | CUSTOM LOGO | 0.00 | 524.79 |
| TOTAL CHECK | | | | | | | | | 2,546.55 |
| 7101 | 1012501 | 03/16/22 | 600655 | USD COYOTE JAZZ FES | 3C30614009109504 | 0810 | USD COYOTE FESTIVAL | 0.00 | 140.00 |
| 7101 | 1012502 | 03/16/22 | 09255 | IOWA HIGH SCHOOL MU | 3C30614009109570 | 0810 | EMAIL: ALAN@IHSMA.O | 0.00 | 300.00 |
| 7101 | 1012503 | 03/16/22 | 19445 | IOWA JAZZ CHAMPIONS | 3C30614009109504 | 0810 | IOWA JAZZ REGISTRAT | 0.00 | 200.00 |
| 7101 | 1012504 | 03/16/22 | 54400 | KORNEY BOARD AIDS, | 3C30614009209512 | 0618 | EMAIL: SALES@KBACOA | 0.00 | 95.95 |
| 7101 | 1012505 | 03/16/22 | 55255 | THE LOCKER ROOM | 3C30614009209510 | 0618 | BOYS BBALL UNIFORMS | 0.00 | 1,942.50 |
| 7101 | 1012506 | 03/16/22 | 13084 | MAPLE VALLEY ANTHON | 3C30614009109565 | 0810 | NW IOWA CONFERENCE | 0.00 | 95.00 |
| 7101 | 1012507 | 03/16/22 | 14184 | NAVIGATOR MOTORCOAC | 3C30627909109504 | 0515 | STATE BAND CONTEST | 0.00 | 2,134.00 |
| 7101 | 1012508 | 03/16/22 | 600165 | NORTHWEST IOWA HONO | 3C30614009109562 | 0810 | HONOR ORCHESTRA | 0.00 | 60.00 |

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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 | 1012509 | 03/16/22 | 164051 | PREMIUM FOOD & BEVE | 3C30614009209554 | 0618 | CONCESS-CUPS/STRAWS | 0.00 | 81.20 |
| 7101 | 1012509 | 03/16/22 | 164051 | PREMIUM FOOD & BEVE | 3C30614009209554 | 0618 | CONCESS-SLUSH LIDS | 0.00 | 22.80 |
| 7101 | 1012509 | 03/16/22 | 164051 | PREMIUM FOOD & BEVE | 3C30614009209554 | 0618 | CONCESS-SLUSHIE MIX | 0.00 | 120.00 |
| 7101 | 1012509 | 03/16/22 | 164051 | PREMIUM FOOD & BEVE | 3C30614009209554 | 0618 | CONCESS-SLUSHIE MIX | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 344.00 |
| 7101 | 1012510 | 03/16/22 | 55466 | SUMMERLAND PUBLIC S | 3C30614009209544 | 0810 | WRESTLING INVITE | 0.00 | 100.00 |
| 7101 | 1012511 | 03/16/22 | 210734 | UNIVERSITY OF IOWA | 3C30614009109504 | 0810 | IOWA HONOR BAND REG | 0.00 | 20.00 |
| 7101 | 1012512 | 03/16/22 | 23049 | WALL OF FAME WHOLES | 3C30614009209512 | 0618 | EMAIL: IWRIGHT@WOF2 | 0.00 | 55.00 |
| 7101 | 1012512 | 03/16/22 | 23049 | WALL OF FAME WHOLES | 3C30614009209510 | 0618 | EMBROIDERY ON WARMU | 0.00 | 100.00 |
| 7101 | 1012512 | 03/16/22 | 23049 | WALL OF FAME WHOLES | 3C30614009209512 | 0618 | PINK OUT SHIRTS | 0.00 | 376.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 531.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 12,880.58 |
| TOTAL FUND | | | | | | | | 0.00 | 12,880.58 |

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FUND - 3D - CAREER ACADEMY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------|------------------|-------|-----------------------|-----------|----------|
| 7101 | 1012470 | 03/09/22 | 09258 | IOWA HOSA | 3D33311003309383 | 0580 | HOSA TRAVEL | 0.00 | 960.00 |
| 7101 | 1012470 | 03/09/22 | 09258 | IOWA HOSA | 3D33311003309383 | 0618 | T-SHIRTS | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,100.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,100.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,100.00 |

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FUND - 61 - NUTRITION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 7101 | 265606 | 03/09/22 | 030671 | CAPTAIN KEN'S FOODS | 6100031100000000 | 0632 | FEB GROCERIES | 0.00 | 5,600.00 |
| 7101 | 265607 | 03/09/22 | 54930 | COLE PAPERS INC | 6100031100000000 | 0618 | JAN SUPPLIES | 0.00 | 1,273.15 |
| 7101 | 265608 | 03/09/22 | 040101 | DACOTAH PAPER CO | 6100031100000000 | 0618 | FEB SUPPLIES | 0.00 | 24.76 |
| 7101 | 265609 | 03/09/22 | 041221 | DEAN FOODS NORTH CE | 6100031100000000 | 0631 | FEB DAIRY | 0.00 | 55,518.00 |
| 7101 | 265610 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 6107131100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 154.12 |
| 7101 | 265610 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 6100031100000000 | 0618 | FOOD SERVICE SUPPLI | 0.00 | 2,148.33 |
| 7101 | 265610 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 6107131100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 393.17 |
| 7101 | 265610 | 03/09/22 | 01276 | EAKES OFFICE PLUS | 6107131100000000 | 0611 | FEBRUARY SUPPLIES | 0.00 | 34.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,730.49 |
| 7101 | 265611 | 03/09/22 | 05023 | EARTHGRAINS BAKING | 6100031100000000 | 0636 | FEB BREAD | 0.00 | 8,525.80 |
| 7101 | 265612 | 03/09/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 1,589.47 |
| 7101 | 265612 | 03/09/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | FEB PRODUCE | 0.00 | 1,854.47 |
| 7101 | 265612 | 03/09/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | FEB PRODUCE | 0.00 | 3,276.91 |
| 7101 | 265612 | 03/09/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | FEB PRODUCE | 0.00 | 29.98 |
| 7101 | 265612 | 03/09/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 675.75 |
| 7101 | 265612 | 03/09/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 412.86 |
| 7101 | 265612 | 03/09/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | FEB PRODUCE | 0.00 | 1,501.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,340.45 |
| 7101 | 265613 | 03/09/22 | 12534 | LOFFREDO FRESH PROD | 6100031100000000 | 0633 | FEB PRODUCE | 0.00 | 742.22 |
| 7101 | 265613 | 03/09/22 | 12534 | LOFFREDO FRESH PROD | 6100031100000000 | 0633 | FEB PRODUCE | 0.00 | 661.32 |
| 7101 | 265613 | 03/09/22 | 12534 | LOFFREDO FRESH PROD | 6100031100000000 | 0633 | FEB PRODUCE | 0.00 | -29.00 |
| 7101 | 265613 | 03/09/22 | 12534 | LOFFREDO FRESH PROD | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 119.90 |
| 7101 | 265613 | 03/09/22 | 12534 | LOFFREDO FRESH PROD | 6100031100000000 | 0633 | FEB PRODUCE | 0.00 | 2,011.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,506.42 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0632 | MAR GROCERIES | 0.00 | 7,814.03 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 1,292.94 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0639 | FEB COMM CONSUMED | 0.00 | 1,384.14 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0634 | FEB MEAT | 0.00 | 1,202.85 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0632 | MAR GROCERIES | 0.00 | 2,176.32 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0639 | FEB COMM CONSUMED | 0.00 | 225.00 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0631 | MAR DAIRY | 0.00 | 256.56 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0639 | FEB COMM CONSUMED | 0.00 | 324.00 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0635 | FEB SNACKS | 0.00 | 280.90 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0632 | FEB GROCERIES | 0.00 | 2,770.56 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0634 | MAR MEAT | 0.00 | 2,221.00 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0634 | FEB MEAT | 0.00 | 18,835.90 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0632 | FEB GROCERIES | 0.00 | 20,047.29 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0632 | FEB GROCERIES | 0.00 | 6,124.36 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0635 | FEB SNACKS | 0.00 | 3,603.60 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0636 | FEB BREAD | 0.00 | 4,692.05 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0632 | FEB GROCERIES | 0.00 | 5,410.27 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0634 | MAR MEAT | 0.00 | 5,516.40 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0631 | FEB DAIRY | 0.00 | 74.00 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0639 | FEB COMM CONSUMED | 0.00 | 112.50 |

POWERSCHOOL LLC
DATE: 03/17/2022
TIME: 10:03:34

SIOUX CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20220309' and '20220316'
ACCOUNTING PERIOD: 9/22

FUND - 61 - NUTRITION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0636 | MAR BREAD | 0.00 | 41.80 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0631 | FEB DAIRY | 0.00 | 101.20 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0639 | FEB COMM CONSUMED | 0.00 | 67.50 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0635 | FEB SNACKS | 0.00 | 136.68 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0639 | FEB COMM CONSUMED | 0.00 | 283.50 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0636 | FEB BREAD | 0.00 | 406.32 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0634 | FEB MEAT | 0.00 | 1,035.44 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0635 | MAR SNACKS | 0.00 | 715.78 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0636 | FEB BREAD | 0.00 | 639.80 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0634 | FEB MEAT | 0.00 | 564.60 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0631 | FEB DAIRY | 0.00 | 486.88 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0639 | FEB COMM CONSUMED | 0.00 | 248.56 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0639 | MAR COMM CONSUMED | 0.00 | 252.00 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0631 | FEB DAIRY | 0.00 | 222.00 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0639 | MAR COMM CONSUMED | 0.00 | 202.50 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0618 | MAR SUPPLIES | 0.00 | 145.84 |
| 7101 | 265615 | 03/09/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0639 | FEB COMM CONSUMED | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 90,095.07 |
| 7101 | 265616 | 03/09/22 | 600710 | SCCSD FOOD SERVICE- | 6100031100000000 | 0618 | MARCH PETTY CASH | 0.00 | 170.15 |
| 7101 | 265617 | 03/09/22 | 20578 | TREASURER, STATE OF | 6100000000000000 | 1999 | IOWA TREASURE HUNT | 0.00 | 19.50 |
| 7101 | 265617 | 03/09/22 | 20578 | TREASURER, STATE OF | 6100000000000000 | 1999 | IOWA TREASURE HUNT | 0.00 | 12.20 |
| 7101 | 265617 | 03/09/22 | 20578 | TREASURER, STATE OF | 6100000000000000 | 1999 | IOWA TREASURE HUNT | 0.00 | 8.75 |
| 7101 | 265617 | 03/09/22 | 20578 | TREASURER, STATE OF | 6100000000000000 | 1999 | IOWA TREASURE HUNT | 0.00 | 31.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 71.45 |
| 7101 | 265781 | 03/16/22 | 601393 | BEN STAR PACKAGING | 6100031100000000 | 0618 | MAR SUPPLIES | 0.00 | 194.36 |
| 7101 | 265782 | 03/16/22 | 03217 | CHESTERMAN BOTTLING | 6100031100000000 | 0635 | FEB BEVERAGES | 0.00 | 6,067.03 |
| 7101 | 265783 | 03/16/22 | 54930 | COLE PAPERS INC | 6100031100000000 | 0618 | FEB SUPPLIES | 0.00 | 1,451.00 |
| 7101 | 265783 | 03/16/22 | 54930 | COLE PAPERS INC | 6100031100000000 | 0618 | MAR SUPPLIES | 0.00 | 648.74 |
| 7101 | 265783 | 03/16/22 | 54930 | COLE PAPERS INC | 6100031100000000 | 0618 | MAR SUPPLIES | 0.00 | 373.70 |
| 7101 | 265783 | 03/16/22 | 54930 | COLE PAPERS INC | 6100031100000000 | 0618 | MAR SUPPLIES | 0.00 | 16.41 |
| 7101 | 265783 | 03/16/22 | 54930 | COLE PAPERS INC | 6100031100000000 | 0618 | MAR SUPPLIES | 0.00 | 1,089.06 |
| 7101 | 265783 | 03/16/22 | 54930 | COLE PAPERS INC | 6100031100000000 | 0618 | MAR SUPPLIES | 0.00 | 1,097.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,676.01 |
| 7101 | 265784 | 03/16/22 | 040101 | DACOTAH PAPER CO | 6100031100000000 | 0618 | MAR SUPPLIES | 0.00 | 608.66 |
| 7101 | 265784 | 03/16/22 | 040101 | DACOTAH PAPER CO | 6100031100000000 | 0618 | MAR SUPPLIES | 0.00 | 99.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 708.47 |
| 7101 | 265785 | 03/16/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 184.95 |
| 7101 | 265785 | 03/16/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 908.80 |
| 7101 | 265785 | 03/16/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 341.88 |
| 7101 | 265785 | 03/16/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 4,388.72 |
| 7101 | 265785 | 03/16/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 3,129.13 |
| 7101 | 265785 | 03/16/22 | 07320 | GREENBERG FRUIT COM | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 3,506.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,460.45 |
| 7101 | 265786 | 03/16/22 | 08473 | HUBERT COMPANY | 6100031100000000 | 0618 | MAR SUPPLIES | 0.00 | 1,503.88 |

POWERSCHOOL LLC
DATE: 03/17/2022
TIME: 10:03:34

SIoux CITY COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.account<'8000' and transact.ck_date between '20220309' and '20220316'
ACCOUNTING PERIOD: 9/22

FUND - 61 - NUTRITION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 7101 | 265787 | 03/16/22 | 12534 | LOFFREDO FRESH PROD | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 255.50 |
| 7101 | 265787 | 03/16/22 | 12534 | LOFFREDO FRESH PROD | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 70.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 326.10 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0635 | MAR SNACKS | 0.00 | 426.00 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0631 | MAR DAIRY | 0.00 | 864.90 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0632 | MAR GROCERIES | 0.00 | 8,035.46 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0632 | MAR GROCERIES | 0.00 | 7,545.66 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0631 | MAR DAIRY | 0.00 | 126.50 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0633 | MAR PRODUCE | 0.00 | 252.00 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0618 | MAR SUPPLIES | 0.00 | 1,161.56 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0631 | MAR DAIRY | 0.00 | 1,010.86 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0639 | MAR COMM CONSUMED | 0.00 | 3,439.68 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0634 | MAR MEAT | 0.00 | 2,755.62 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0636 | MAR BREAD | 0.00 | 2,552.81 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0632 | MAR GROCERIES | 0.00 | 3,847.62 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0632 | MAR GROCERIES | 0.00 | 4,296.44 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0636 | MAR BREAD | 0.00 | 4,316.00 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0634 | MAR MEAT | 0.00 | 6,334.80 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0634 | MAR MEAT | 0.00 | 4,918.14 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0636 | MAR BREAD | 0.00 | 8,464.26 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0634 | MAR MEAT | 0.00 | 9,363.92 |
| 7101 | 265788 | 03/16/22 | 13120 | MARTIN BROS DISTRIB | 6100031100000000 | 0634 | MAR MEAT | 0.00 | 10,384.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 80,096.83 |
| 7101 | 265789 | 03/16/22 | 160711 | GENNIFER PAUL-FETTE | 6100000000000000 | 1999 | REFUND LUNCH BALANC | 0.00 | 24.35 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 282,913.22 |
| TOTAL FUND | | | | | | | | 0.00 | 282,913.22 |
| TOTAL REPORT | | | | | | | | 0.00 | 1,598,284.59 |

**Sioux City Community School District
Executive Summary
Iowa Reading Corps Invoice
March 28, 2022**

Purpose:

To gain Board approval of the Iowa Reading Corps invoice in collaboration with the United Way of Iowa.

Explanation:

Contact: Dr. Brian Burnight (712) 279-6677

The Iowa Reading Corps program supports tutors hired by the United Way of Iowa to work with students in Kindergarten through third grade in a one-to-one setting. The Iowa Reading Corps has been a cost-effective way of supporting growth with one-to-one reading support. This year's invoice represents 6 tutors. Our local United Way of Siouxland will support \$42,500 of the cost, and the District will utilize Title I funds to pay \$16,900, for a total invoice amount of \$59,400.

Focus 2022 Goal Area:

Goal Area 1: Provide Relevant, Rigorous and Innovative Academics

Goal Area 4: Practice Effective, Efficient and Sustainable Business Practices

Funding Source:

United Way of Siouxland and Title I funds.

Recommendations:

That the Board of Directors approves the Iowa Reading Corps invoice in collaboration with the United Way of Iowa for a total amount of \$59,400.

United Ways of Iowa
PO Box 316
Johnston, IA 50131

INVOICE

Date: February 23, 2022
INVOICE # 2102- 09

Bill to:

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

| Description-member participation fee | Term/Rate | Total |
|--------------------------------------|-----------|----------|
| | | |
| Loess Hills- 2 tutors | T 10,900 | 21,800 |
| Morningside-2 tutors | FT/10,900 | 21,800 |
| Spalding Park-1 tutor | FT 10,900 | 10,900 |
| Riverside-1 tutor | FT 10,900 | 10,900 |
| American Rescue Plan funding credit | | (6,000) |
| | | |
| | | |
| Total | | \$59,400 |

Due Upon Receipt

For questions, please contact Crystal Meier, Director of National Service Programs,

641-512-1303, cmeier@uwiservice.org

**Sioux City Community School District
Executive Summary
Service Agreement Between Mosaic Network, Inc.
and the Sioux City Community School District
March 28, 2022**

Purpose:

To approve the Service Agreement between Mosaic Network, Inc. and the Sioux City Community School District to administer the CoVitality social-emotional health survey to support student social-emotional well-being.

Explanation:

Contact: Dr. Dora Jung (712) 279-6075

Mosaic Network, Inc. provides an online social-emotional health survey “CoVitality”, for Middle School and High School students in the District. The survey is administered twice per school for middle and high school students. The results of the CoVitality survey serve as an additional tool to the Positive Behavior Interventions and Supports (PBIS) system to identify students with social-emotional needs and help inform District staff on the appropriate level of support to meet student needs.

Focus 2022 Goal Area:

Provide Safe, Healthy and Supportive Learning Environments

Impact on Student Achievement:

CoVitality supports the identification of students with social-emotional needs to ensure pro-active intervention. Early identification of social-emotional needs supports the design of effective interventions to improve social-emotional wellbeing. Healthy social-emotional wellbeing positively impacts student engagement, attendance, and academic performance.

Funding Source:

GEER II Mental Health Supports

Recommendation:

The Board of Directors approves the Service Agreement between Mosaic Network, Inc. and the Sioux City Community School District, for the use of the CoVitality social-emotional health survey through June 30, 2023. The contract cost is \$27,200.



Software License Agreement

This Agreement is made between **Mosaic Network, Inc.** ("Mosaic") with the principal place of business at 5266 Hollister Avenue, Suite 123, Santa Barbara, CA 93111 and **Sioux City Schools** ("Agency") an organization with the principal place of business at **627 4th St., Sioux City, IA 51101.**

Mosaic is owner of a software program called CoVitality and the supporting documentation for use in the collection, management, and evaluation of student assessments available in the CoVitality ("Software").

Agency has expressed desire to use Software and companion services ("Consultation") for data management and reporting needs related to Agency's social emotional assessment activities.

Mosaic desires to permit such a use of Software by the Agency and to provide Consultation, or a limited time for the purposes of performing student assessment and case management functions for Agency's data and reporting needs related to social emotional learning and complete mental health assessment as per the following terms and conditions:

1. Agreement Term: The agreement as specified in this Agreement (the "Agreement"), shall be effective upon execution by all parties (the "Effective Date") and shall terminate **June 30, 2023** unless terminated sooner or extended in writing through a new agreement.
2. Complete Understanding: This Agreement constitutes the sole understanding of the parties about this subject matter. It supersedes all prior agreements, understandings and negotiations, and may not be amended or modified except in writing signed by each of the parties to this Agreement.
3. Services: Mosaic shall provide to the Agency services related to the Software for the period (the "Term") as per the Scope of Services described in Attachment A - Scope of Services and Payment Schedule attached hereto and incorporated herein by this reference.
4. Compensation: The total amount of compensation to be paid to Mosaic for the use of the Software and associated services shall equal the amount set forth in Attachment A - Scope of Services and Payment Schedule. Mosaic shall request payment by submitting an invoice to the Agency. Agency shall pay invoices received from Mosaic according to the terms of this Agreement within thirty (30) days of receipt of Mosaic's invoice.
5. Use of the Software: Except as otherwise provided in this Agreement, the Agency shall not sell, transfer, publish, disclose, display or otherwise make available any portion of the Software to others. Agency shall use its reasonable best efforts to cooperate with and assist Mosaic in identifying and preventing any unauthorized use, copying or disclosure of the Software or any portion thereof or any of the algorithms or logic contained therein, if any.
6. Data Confidentiality: Mosaic acknowledges that, in the course of meeting its obligations under this Agreement, it may obtain information related to Agency that is of a confidential and proprietary nature ("Agency Confidential Information"). Such Agency Confidential Information may include, but not by way of limitation, personal information, individually identifiable physical or mental health information, and

program activity data. Mosaic will ensure that continued confidentiality and security of Agency's Confidential Information is upheld under laws regarding confidentiality of information including, but not limited to, The Health Insurance Portability and Accountability Act of 1996 (HIPAA) and The Family Educational Rights and Privacy Act of 1974 (FERPA). Mosaic and Agency shall establish reasonable procedures by which a parent, legal guardian or eligible student may review personally identifiable information on the student's records, correct erroneous information, and procedures for the transfer of student-generated content to a personal account.

7. Proprietary Rights: Mosaic retains title to the Software, including, without limitation, all copies and audiovisual aspects thereof and all rights to patents, copyrights, trademarks, trade secrets and other intellectual property rights inherent therein and appurtenant thereto. Agency shall not, by virtue of this Agreement or otherwise, acquire any proprietary rights whatsoever in the Software. The Software shall be confidential information of Mosaic and the sole and exclusive property of Mosaic. Mosaic expressly reserves any right not expressly granted to the Agency by this Agreement. No identifying marks, copyright or proprietary right notices may be deleted from any copy of the Software provided to or made by the Agency.
8. Mosaic Proprietary Information: Agency acknowledges that, in the course of meeting its obligations under this Agreement, they will obtain information relating to the Software and to Mosaic that is of a confidential and proprietary nature ("Mosaic Proprietary Information"). Such Mosaic Proprietary Information includes, without limitation, trade secrets, know-how, inventions, techniques, algorithms, programs, documentation and data (except for data entered and input in the Software by the Agency personnel related to their program activity). For purposes of this Agreement, Mosaic Proprietary Information, other than the Software and the Documentation that will be considered Mosaic Proprietary Information regardless of whether it is marked as such, shall be all information clearly marked as such by Mosaic. Agency will at all times, both during the term of this Agreement, and for a period of at least five (5) years after its termination, keep in confidence and trust all such Mosaic Proprietary Information, and will not use such Mosaic Proprietary Information other than as permitted under the terms of this Agreement, nor will Agency disclose any of such Mosaic Proprietary Information without the written consent of Mosaic and pursuant to a standard proprietary information agreement.
9. Software Warranties: Mosaic expressly disclaims, and Agency hereby expressly waives, all Software warranties, express or implied, including, without limitation, warranties of merchantability and fitness for a particular purpose. Mosaic does not warrant and specifically disclaims any representations that the operation of the Software and/or its use will be uninterrupted or error-free. Mosaic will use its best efforts to correct any errors or defects identified by the parties.
10. Limitation of Liability: Mosaic shall have no liability with respect to its obligations under this Agreement, as specified in this Agreement, or otherwise for consequential, exemplary, special, indirect, incidental or punitive damages even if it has been advised of the possibility of such damages. This limitation applies to all causes of action or claims in the aggregate, including, without limitation, breach of contract, breach of warranty, indemnity, negligence, strict liability, and other torts.
11. Termination: Either party may, by written notice to the other party, terminate this Agreement, as specified in this Agreement, at any time.
12. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of California applicable to contracts made and to be performed entirely within that State.
13. Dispute Filing: Any dispute concerning or arising out of this Agreement shall be filed in either Santa Barbara County Superior Court or the United States District Court for the Central District of California.

IN WITNESS TO WHICH, each party to this Agreement has signed this Agreement on the date indicated, and agrees, for itself, its employees, officers, partners and successors to be fully bound by all terms and conditions of this Agreement.

Sincerely,

Accepted by,



Prashant Rajvaidya, CEO & Founder
Mosaic Network, Inc.
Date: ____/____/____

Sioux City Schools
Date: ____/____/____

☐ Accept the Terms

Attachment A

Scope of Services and Payment Schedule

The quoted price and scope of services below includes access to CoVitality technology and services until **June 30, 2023** and is based on the total number of Students **5,000** as indicated by the chart below.

| SERVICES BREAKDOWN | UNIT PRICE |
|---|-------------------|
| Project and software set up / technology configuration and setup for 5,000 of students | \$3,500 |
| Software license for unlimited survey administrations; results collection and validity diagnostics per student/per year | \$4.50/student |
| Training for administrative team. Recording of the training and training PowerPoint presentation will be provided. | \$1,200 |
| Individual Student Profile Reports, School Climate Reports and Survey Results and Analysis report portfolio. | Included |
| Administration support, results advisory and technical assistance. | Included |

Payment Schedule

Total Payment Amount: The Agency shall pay the total amount not to exceed **\$27,200.00** as compensation for the use of CoVitality license and Supporting Services to be provided pursuant to this Agreement.

Payment Plan: The payments shall be made as per the plan below:

| Milestone | Portion | Amount |
|------------------------------|----------------|--------------------|
| 1. Due at Contract Execution | 100% | \$27,200.00 |

Payment Terms: Mosaic shall request payment by submitting an invoice to the Agency. Agency shall pay invoices received from Mosaic according to the terms of this Agreement, including all terms and conditions contained in the attached enclosures, within **thirty (30)** days of receipt of Mosaic's invoice.

**Sioux City Community School District
Executive Summary
TLC Budget Review
March 28, 2022**

Purpose:

To inform the Board of the current TLC budget and explain possible use of funds.

Explanation:

**Contact: Angela Bemus (712) 279-6822
 Patty Blankenship 712-279-6662**

The majority of the TLC budget is utilized for TLC teacher pay and benefits. The Board of Directors has inquired about using the funds to backfill general education teacher pay when new teachers are hired to replace TLC members. We will review our current budget and Iowa Department of Education guidelines on using these funds.

Focus 2022 Goal Priority Area:

Goal 3: Attract and Support Highly Effective Teachers, Leaders, and Staff

Impact on Student Achievement:

The use of TLC funds for teacher pay and benefits ensures classroom teachers have the supports necessary to focus on student achievement. The TLC members enhance the classrooms teachers' ability to lesson plan, analyze data, manage student engagement, and provide professional learning opportunities.

Funding Source:

TLC

Recommendation:

That the Board of Directors acknowledge the current use of TLC funds, give guidance on future TLC fund use, and the use of the projected \$1,000,000.00 carryover balance for FY23 and FY24.

TLC Budget Review

March 28, 2022

Angela Bemus
Office of Curriculum, Instruction, and Assessment
Sioux City Community School District



Teacher Leadership and Compensation

The TLC program is designed to raise student achievement by using teachers to support other teachers. This is accomplished by taking on extra responsibilities, including helping colleagues analyze data and fine tune instructional strategies as well as coaching and co-teaching.

Goals of TLC

- Attract able and promising new teachers by offering competitive starting salaries and offering short-term and long-term professional development and leadership opportunities.
- Retain effective teachers by providing enhanced career opportunities.
- Promote collaboration by developing and supporting opportunities for teachers in schools and school districts statewide to learn from each other.
- Reward professional growth and effective teaching by providing pathways for career opportunities that come with increased leadership responsibilities and involve increased compensation.
- Improve student achievement by strengthening instruction.
- Every school district in Iowa has implemented a TLC plan. The state of Iowa has almost 10,000 teachers serving in a teacher leadership role.

TLC Position's is Our District

- TLC Consists of 53 teachers
 - 30 CT's at building level: Instructional Focus
 - 8 High School
 - 6 Middle School
 - 16 Elementary School
 - 3 CT's at building level: Behavior Focus
 - All 3 Middle School
 - 6 Technology CT's
 - 1-Science K-12
 - 2-Literacy K-5 and 6-12
 - 2-Math K-5 and 6-12
 - 1-Social Studies K-12

TLC Position's is Our District

- 5 Program Coordinators
 - Behavior
 - Data Manager and Professional Development
 - Arts and Community Engagement
 - CTE
 - Digital Programming
- 8 Curriculum Facilitators
 - 2-Literacy K-5 and 6-12 (K-5 currently not filled)
 - 2-Social Studies K-5 and 6-12
 - 2-Science K-5 and 6-12
 - 2-Math K-5 and 6-12

TLC Budget Review

FY22 Allocation: \$5,200,000.00

Carryover FY22: \$1,600,000.00

FY22 Projected Expenditures: \$5,800,000.00

Expense Breakdown:

TLC Wages: \$5,245,000.00 (\$600,000.00 from carryover)

Contracted Training: \$25,000.00

Registration Fees: \$30,000.00

Extra Pay: \$300,000.00

Open Enrollment: \$200,000.00

TLC Budget FY23

FY23 Allocation: \$5,300,000.00

Carryover Balance FY23: \$1,000,000.00 (\$600,000.00 used for wages in FY22)

Recommendation

That the Board of Directors acknowledge the current use of TLC funds, give guidance on future TLC fund use, and the use of the projected \$1,000,000.00 carryover balance for FY23 and FY24.



believe... achieve... succeed

**Sioux City Community School District
Executive Summary
FY23 Budget Adjustment Resolution
March 28, 2022**

Purpose:

To adopt a budget adjustment resolution for FY23.

Explanation:

Contact: Patty Blankenship 712-279-6662

Iowa Code Section 257.14 provides an adjustment to the regular program budget if the district's regular program cost for FY23 is less than 101 percent of FY22 regular program cost.

To receive the 101% budget adjustment, the district must adopt a Board resolution. The resolution is due to the Department of Management by April 15, 2022.

The preliminary aid and levy worksheet for FY23 indicates the district will not be eligible for the 101 percent budget adjustment. It is best practice to submit a resolution to the Department of Management by the due date in the event it is needed.

Focus 2022 Goal Area:

Practice Effective, Efficient and Sustainable Business Practices

Impact on Student Achievement:

Proper management of the General Fund affects the level and nature of services the district provides to students.

Funding Source:

General Fund

Recommendation:

RESOLVED, that the Board of Directors of the Sioux City Community School District, will levy property tax for fiscal year 2022-2023 for the regular program budget adjustment as allowed under section 257.14 of the Iowa Code.

**Sioux City Community School District
Executive Summary
K-5 Elementary Science Curriculum Adoption
March 28, 2022**

Purpose:

To recommend National Geographic for the Elementary Science Curriculum Adoption.

Explanation:

Contact: Angela Bemus (712) 279-6822

The Elementary Science Committee has worked through the curriculum process over the past six months. The National Geographic Curriculum was chosen by the committee to be the most aligned with the committee's vision to provide an equitable and rigorous academic experience. It is aligned with the core ideas, technology, and engineering practices and cross cutting concepts that are the framework of the Next Generation Science Standards (NGSS).

Focus 2022 Goal Priority Area:

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

Impact on Student Achievement:

The focus on the Next Generation Science Standards will ensure academic growth including reading and math skills embedded in the NGSS framework.

Funding Source:

Instructional Supply Levy (ISL)

Recommendation:

That the Board of Directors approve the adoption of National Geographic as the Elementary K-5 Science Curriculum using ISL funds in the amount of \$192,091.00 for FY22 and the amount of \$375,188.00 for FY23 with a total expenditure of \$567,279.00.

Curriculum Adoption

K-5 Science

Presentation to SCCSD Board of Directors
March 28, 2022

Angela Bemus
Director of Curriculum, Instruction, & Assessment

Mande Moran
K-5 Science Curriculum Facilitator



Focus 2022 Strategic Plan: Goal Alignment

Goal 1:

- Provide Relevant, Rigorous and Innovative Academics



Curriculum Team:

Science Facilitator:
Mande Moran

**Technology Consulting
Teacher Science:**
Shelly Nash

- Kindergarten
 - Carrie Gilmore
 - Kim Lauer
- 1st Grade
 - Elaine Barnes
 - Krissi Mozak
 - Laura Owens
- 2nd Grade
 - Brook Lange
 - Shelly Banks
- 3rd Grade
 - Hannah Strand
 - Morgan Skinner
 - Katie Barnes
- 4th Grade
 - Janelly Isaac
 - Kate Den Herder
 - Kyle Timmins
 - Emily Cleveringa
- 5th Grade
 - Candice Schoenherr
 - Amy Lofland
 - Keith Juelfs

2021-2022 Curriculum Process – Stage 2

- Stage 2: Refine/Develop Curriculum
 - Analyzed the [Iowa Core Science Standards](#)
 - Unwrapped standards
 - Bundled standards
 - Prioritized standards
 - Developed assessments and pacing guides
 - Identified effective instructional strategies

The logo for Iowa Science Standards features the text "Iowa Science Standards" in a bold, yellow, serif font. Above the word "Science" is a small, stylized graphic of a person with arms raised, possibly representing a scientist or a student celebrating a discovery.

“Unwrapping” the Standards *Defined*

Analyze and deconstruct the Priority Standards *only* in order to identify the teachable concepts (what students need to know) and the assessable skills (what students need to be able to do).

2021-2022 Curriculum Process – Stage 2

- District Common Assessments (DCAs)
 - Performance-based assessments, blend of Depth of Knowledge (DOK) 2 and 3 questions, projects, and more traditional item types
 - Claim, evidence, reasoning
 - Visuals, charts, diagrams
 - Disciplinary core ideas, but also cross-cutting concepts and science and engineering practices
- Evidence of Learning
 - Labs, including anchor labs, projects, small group work

2021-2022 Curriculum Process – Stage 3

- Stage 3: Study and Recommend Resources
 - Reviewed current resources
 - Selected resources through committee consensus
 - Rubric for Selection
 - Wrote curriculum maps/units

Curriculum Criteria Resource Rubric:

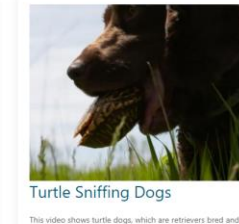
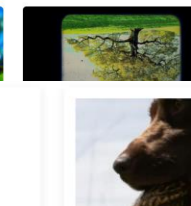
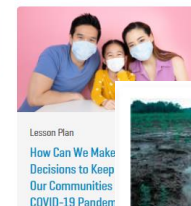
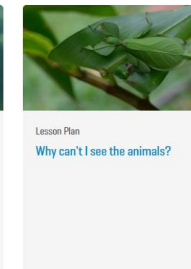
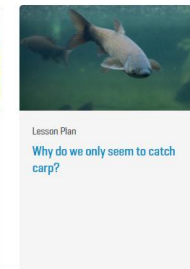
| | | |
|--|--------|---------------------|
| | Name: | Grade: |
| Criteria | Savvas | National Geographic |
| Teacher friendly (easily accessible) | | McGraw |
| Virtual suitability: Can this program be used virtually? | | |
| Online Resources | | |
| Relevant (Builds Background Knowledge) | | |
| Comprehensive Hands-on Learning | | |
| Activities Develop Science Skills and Critical Thinking | | |
| Engaging Labs | | |
| Activity/Lesson Prep, Minutes | | |
| What are the strongest features of this resource? | | |
| What questions do you still have about this product? | | |
| Notes on curriculum/presentation: | | |

Example of pacing guide:

| | | Materials: | Other Resources |
|---|---|------------|---|
| Lesson 1: Pages 80-81 How Plants Get Energy | Objective: Explain that the energy that plants use to live, and grow was once energy from the sun. | | Animation – Teacher Guide Page 81c |
| Lesson 2: Pages 92-93 Why Animals Need Food | Objective: Explain that food provides animals with the materials they need for growth and body repair, and the energy they need to maintain body warmth and for motion. | | Literacy Through Science – Teacher Guide Page 93c |
| Lesson 3: Pages 94-95 Desert Food Chain | Objective: Use a food chain to describe the flow of energy from the sun through the plants and animals in an ecosystem. | | Nearpod: Organisms Need Energy https://nearpod.com/t/science/5th-grade/who-eats-whom-and-why-L30900842?branch_match_id=998714432763931469&branch_referrer=H4slAAAAAAAAA8soKSkottLXL85ILrVY0tNLCrIT9FLzs%2FV97LMDgtMcXdkCwUA85J%2BySQAAAA%3D Brain Pop: Energy Pyramid https://www.brainpop.com/science/energy/energypyr amid/ |

2021-2022 Curriculum Process – Stage 3

- Relevant phenomenon
- Anchor labs and lessons
- Maps and integration
- Modules in Canvas



PHYSICS
Why your shoelaces untie themselves
High-speed video shows how the combined motions of a shoe's swinging and landing on the ground provoke shoelaces to come untied.
By Sharon Oosthoek • May 17, 2017



2021-2022 Curriculum Process – Stage 3

- National Geographic was voted the top resource.

Kindergarten

MindTap Digital (English and Spanish)

Big Books (Life, Earth, Physical, Let's Do Science)

Teacher's Edition

Grade 1

MindTap Digital (English and Spanish)

English and Spanish Student Editions

Teacher's Edition

Grade 2

MindTap Digital (English and Spanish)

English and Spanish Student Editions

Teacher's Edition

Grade 3

MindTap Digital (English and Spanish)

English and Spanish Student Editions

Teacher's Edition

Grade 4

MindTap Digital (English and Spanish)

English and Spanish Student Editions

Teacher's Edition

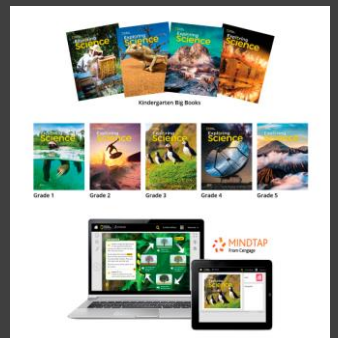
Grade 5

For more information, visit
[NGL.Cengage.com/ExploringScience](https://www.nglcengage.com/ExploringScience)

[f](#) @NatGeoLearning [t](#) @ExploreInside [i](#) @NatGeoLearning

National Geographic: Exploring Science

- Built for the Next Generation Science Standards.
 - Authentic National Geographic Experience.
 - Science with a Human Connection.
 - Diverse Science Role Models
 - Stories In Science.
 - Real Science Applied with Science Notebooks.
- Hands-on Practice for NGSS and STEM
 - Variety of Lessons Support 3-Dimensional Instruction.
 - 3-Dimensional Teacher Support
 - Literacy, Language and Vocabulary Support.
 - MINDTAP
 - Digital Lesson Enhancements.



Built for the Next Generation Science Standards



The Next Generation Science Standards (NGSS) are changing the way science is taught by incorporating a 3-Dimensional approach to instruction. Teachers now need to combine Disciplinary Core Ideas (DCI), Science and Engineering Practices (SEP), and Crosscutting Concepts (CCC) into each lesson to prepare students to master the Performance Expectations.

How does *Exploring Science* help teachers make these changes?

| SCIENCE EDUCATION WILL INVOLVE LESS: | SCIENCE EDUCATION WILL INVOLVE MORE: | EXPLORING SCIENCE HELPS BY: |
|---|--|--|
| Science ideas being taught separately from their related real-world phenomena | Instruction about systems and modeling real-world phenomena to provide context for scientific ideas | Introducing real-world phenomena through Explorer and scientist experience; asking students to think critically by applying newly learned content to solve real-world problems (see pages 1–2) |
| Worksheets | Student-produced writing in Science Notebooks, reports, and multi-media presentations that explain and argue from evidence | Utilizing personalized Science Notebooks for each student to record data, modeling how real-world scientists and engineers work (see page 3) |
| Hands-on activities and labs that have pre-determined results | Varied investigations driven by student-generated questions with multiple possible outcomes that lead to deeper understanding of scientific core ideas | Providing students with a wide variety of hands-on practice activities to prepare them for the open-ended, self-guided Performance Expectation tasks (see pages 4–5) |



CENGAGE
Learning®

National Geographic: What is included

Teacher Edition

Student
Resources
No Consumables

Online Access
(MINDTAP)

Leveled Readers

Spanish
Resources

Training for all
Grade Levels

Supplies:

Kits from National Geographic

| Grade Level | Cost Per Teacher | #Number of Teachers in District | Total Cost |
|-----------------------|------------------|---------------------------------|------------|
| Kindergarten | 280 | 54 | 15,210 |
| 1 st grade | 550 | 54 | 29,700 |
| 2 nd grade | 470 | 50 | 23,500 |
| 3 rd grade | 600 | 50 | 30,000 |
| 4 th grade | 1,000 | 42 | 42,000 |
| 5 th grade | 1,000 | 43 | 43,000 |
| Total | | 1 year | 183,320 |
| | | 7 years | 1,283,240 |

Creating our own kits

| Grade Level | Cost Per Teacher | #Number of Teachers in District | Total Cost |
|------------------------|------------------|---------------------------------|-----------------------------|
| Kindergarten | 2 | 54 | 108 |
| 1 st grade | 1 | 54 | 54 |
| 2 nd grade | 68 | 50 | 3,400 |
| 3 rd grade | 93 | 50 | 4,650 |
| 4 th grade | 50 | 42 | 2,100 |
| 5 th grade | 55 | 43 | 2,365 |
| Total | | 1 year | 12,677 |
| General Supplies | | 1 st year only | 35,000 |
| Replenishment per year | 500 | 12 schools | 6,000 per year after year 1 |
| Total Price | | 7 year | 83,677 |

ISL Budget FY22

| Curriculum 2022 | FY22 (estimated) |
|---------------------------------|---------------------|
| 6-12 Science | \$484,441.00 |
| 6th Grade Spanish Language Arts | \$1,687.00 |
| 7th Grade Spanish Language Arts | \$2,000.00 |
| Elementary Science | \$211.279.00 |
| Total | \$750,000.00 |

ISL BUDGET FY23

| | FY23 (estimated) |
|---------------------------------|---------------------|
| HS FACS | \$50,000.00 |
| Industrial Technology | \$50,000.00 |
| Elem Science | \$356,000.00 |
| 8th Grade Spanish Language Arts | \$1,000.00 |
| 9-12 Business | \$80,000.00 |
| Health Sciences | \$50,000.00 |
| Middle School CTE | \$163,000.00 |
| Total | \$750,000.00 |

Cost Breakdown

| | |
|--|--------------|
| National Geographic Print, Online, leveled literacy supports and training per grade level. | \$483,065.00 |
| Lab Supplies (Total for 7 years) | \$84,000.00 |
| Total | \$567,065.00 |

Recommendation

- That the Board of Directors approves the adoption of National Geographic as the Elementary K-5 Science Curriculum using ISL (Instructional Support Levy) funds in the amount of for \$192,091.00 for FY22 and for the amount of \$375,188.00 for FY23 with a total expenditure of \$567,279.00

**Sioux City Community School District
Executive Summary
Assessment Review
March 28, 2022**

Purpose:

To inform the Board of adjustments made to Open Response and District Common Assessments.

Explanation:

Contact: Angela Bemus (712) 279-6822

The Department of Curriculum, Instruction, and Assessment reviewed the district assessment practices and made the following adjustments: Decreased number of English Language Arts and Math Assessments K-12. Incorporated a writing component in all core District Common Assessments. Identified High School English classes where teachers will use the updated open response rubrics for monitoring student growth in writing and identified the MAP Growth Assessment to be utilized in grades 6-12 to identify student growth in Math and Reading.

Focus 2022 Goal Priority Area:

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

Impact on Student Achievement:

The decreased number of assessments will ensure more instructional time for students. The writing will be assessed by the English teachers who have the expertise to identify student growth and areas of need in their formal writing. The updated open response rubrics are aligned directly with the ISASP Assessment rubrics. The MAP Growth Assessment will identify where a student has learning gaps and exactly how to fill those gaps.

Funding Source:

ESSER III

Recommendation:

That the Board of Directors approves the change in Open Response reporting to be evaluated by the English teacher of record. To approve the decrease in the ELA and Math Assessments in K-12. To approve the purchase of the MAP Growth Assessment from NWEA in the amount of \$381,450.00 using ESSER III funds. To approve a writing component to all District Common Assessments.

Assessment Review

March 28, 2022

Angela Bemus
Office of Curriculum, Instruction, and Assessment
Sioux City Community School District



Assessment Review Process

- November 2021
 - The School Board identified assessments as an action item
 - CIA Department compiled assessment concerns from staff
 - CIA Department created timeline for K-12 Assessment Review
- December 2021
 - CT's compiled assessment concerns from buildings and shared with Curriculum Facilitators and Program Coordinators
 - Curriculum Facilitators and Program Coordinators compiled concerns and suggestions
 - CIA Department bring to Student Achievement and School Board for Review

Assessment Review Process

- January 2022
 - CIA Department completed assessment review
 - CIA compiled review findings along with building concerns and suggestions
 - CIA completed assessment HF802 Review
- February 2022
 - CIA Department brings Assessment Review Recommendations to Lead Team
- March 2022
 - CIA Department bring to Student Achievement and School Board for Review

Elementary Assessment Findings

- Elementary Assessment Summary:
- High Number of ELA (English Language Arts) Assessments
- Writing Assessments rubrics not aligned with ISASP Rubrics
- Math Assessments need to be one standard only (revised 2020-2021 school year)
- Mid Quarter Assessments in ELA were redundant
- Science Assessments need to be aligned with physical, earth, and life science specific (rewrote Winter of 2021-2022 due to new Science adoption in 22-23 school year)
- Variability amongst teachers and buildings on administering summative assessments

Middle School Assessment Findings

- High Number of ELA Assessments
- High Number of Math Assessments
- Social Studies Assessments need variety of project and traditional with essay
- Science Assessments were revised in 2021-2022 due to new curriculum adoption
- Correct number of Social Studies, Science, and Exploratory Assessments
- ELA and Math Assessments overlap or test the same thing
- Some ELA and Math Assessments take students 2 or 3 class periods
- Assessment weight of 50% of grade is concerning
- Writing rubrics not aligned with ISASP Rubrics
- Variability amongst teachers and buildings on administering summative assessments

High School Assessment Findings

- Same as Middle School
- English I, II, III, and IV instead of ELA

Elementary Recommendations

- Omit the Mid Quarter ELA DCA Assessment
- Science administers 3 DCA's instead of 4 and teaches 12-week units
- Use Illuminate online assessment system to administer all assessments

Middle School Recommendations

- Omit the ELA Pre Assessment and replace with online MAP testing three times per year (both reading and writing)
- Omit the Math BME and replace with online MAP testing three times per year.
- Decrease the number DCA's in Math and ELA to one or two per quarter.
- Use Illuminate online assessment system to administer all other assessments
- Reduce weight of summative assessments to 30%
- All grades are a combination of summative assessments and evidence of learning only
- Determine an “Evidence of Learning” definition
- Educate all staff on summative assessment guidelines and practices
- Educate all staff on research based common grading practices

High School Recommendations

- Same as Middle School Recommendations
- Open Response is absorbed into English DCA's using rubrics aligned with Iowa Assessments and grade level specific
- All core subject areas will include a writing prompt on the DCA. This will be evaluated on core content and basic writing skills. This is a prompt or question directly aligned to the content in which the student is being assessed.
- We will monitor Open Response data using the English class DCA data.

MAP Growth Assessment

- Using MAP Growth insights, teachers can confidently tailor instruction to challenge every student, whether they are below, at, or above grade level. MAP Growth student reports also present realistic learning goals by subject areas so that, through a teacher's guidance, students can individually see their progress and be inspired to take charge of their own learning.
- The Focus is GROWTH.

MAP Growth Assessment Cost

| | |
|-----------------------------------|--------------|
| • Map Growth ELA and Math: | \$123,250.00 |
| • Online MAP Growth Basics: | \$1,000.00 |
| • MAP Growth Basics Workshop: | \$21,600.00 |
| • Informing Instruction Workshop: | \$21,600.00 |
| • Applying Reports Workshop: | \$21,600.00 |
| • Applying Reports for Admin: | \$2,400.00 |
| • Virtual Consulting 2 years: | \$10,000.00 |
| • Teacher Training: | \$180,000.00 |

| | |
|------------|--------------|
| Total Cost | \$381,450.00 |
|------------|--------------|

Recommendation

- That the Board of Directors approves the change in Open Response reporting to be evaluated by the English teacher of record. To approve the decrease in the ELA and Math Assessments in K-12. To approve the purchase of the MAP Growth Assessment from NWEA in the amount of \$381,450.00 using ESSER III funds. To approve a writing component to all District Common Assessments.



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**Sioux City Community School District
Executive Summary
Teacher Contract Retention Stipend
March 28, 2022**

Purpose:

To approve a retention stipend.

Explanation:

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

Retention stipend for employees on a teacher contract who were ineligible to receive Governor Reynolds' Teacher Retention Payment.

Focus 2022 Goal Priority Area:

Goal 3: Attract and Support Highly Effective Teachers, Leaders, and Staff

Impact on Student Achievement:

Retaining staff to ensure stability for students and employees which will increase staff morale and student achievement.

Funding Source:

ESSER

Recommendation:

That the Board of Directors approves a \$1,000 retention stipend for each employee on a teacher contract who was ineligible to receive Governor Reynolds' Teacher Retention Payment, to be issued August 31, 2022. Total cost is \$163,628.

**Sioux City Community School District
Executive Summary
Employee Handbook
March 28, 2022**

Purpose:

To approve the 2022-2023 Employee Handbook.

Explanation:

Contact: Dr. Jen Gomez 279-6692

The 2022-2023 Employee Handbook is a resource for both the employer and the employee. The handbook provides guidance and information related to the District's mission, values, policies, procedures, and benefits in a written format. It is a guide to the District's policies and practices as well as an overview of the District expectations.

The Labor Management Committee, which is comprised of employees from each employee group, reviewed and provided input on changes to the Employee Handbook and Employee Group Appendices.

Focus 2022 Goal Priority Area:

Goal Four: Practice Effective, Efficient and Sustainable Business Practices

Impact on Student Achievement:

Increasing awareness of proper working practices will drive behavior in a positive way to impact not only consistency for the employee, but subsequently for the student.

Funding Source:

N/A

Recommendation:

That the Board of Directors approves the first reading of the Employee Handbook for the District for the 2022-2023 School Year.

Handbook Changes for 2022 – 2023

Page 26(All)

Corporal Punishment, Restraint and Detaining Students

Rules and expected behaviors will be communicated to students, parents and staff during the school year. Promoting honesty, responsibility and respect for self and others is a District expectation.

Discipline is for the change of student behavior, not punishment. Preventative discipline should be practiced. Set your rules; be firm, patient, fair, pleasant, calm, confident, and consistent in following them. Set the example and teach it over and over again. Refer to the student code of conduct in the Parent/Guardian Handbook found at the District's website www.siouxcityschools.org under Parents>Handbooks and Guides for more information about student discipline.

Corporal Punishment is prohibited by Iowa Code 280.21. There is no excuse to touch a child in anger. An employee may use "reasonable" force when such force is necessary for the protection of that employee, or another student, or to obtain possession of a weapon or dangerous object, or for the protection of property. A "Student Code of Conduct" handbook is available to all students and staff at each building.

State law forbids school employees from using corporal punishment against any student. Certain actions by school employees are not considered corporal punishment. School employees may use "reasonable and necessary force, not designed or intended to cause pain" to do certain things, such as prevent harm to persons or property.

State law also places limits on school employees' abilities to restrain or confine and detain any student. The law limits why, how, where, and for how long a school employee may restrain or confine and detain a student. If a student is restrained or confined and detained, the school must maintain documentation and must provide certain types of notice to the child's parent. For additional information regarding Iowa law on this issue, please visit the "Timeout, Seclusion, and Restraint" section of the Iowa Department of Education's website, located at www.educateiowa.gov/pk-12/learner-supports/timeout-seclusion-restraint.

For more information, see Board Policy 502.8 and AR502.8 – Reasonable Force/Physical Restraint **and Seclusion**.

Emergency Closings, Inclement Weather and Other Interruptions

When the Superintendent decides the weather threatens the safety of the students and employees, he/she will notify the Director of Communications to publicize the closing announcement.

If there is a late start or early dismissal due to extreme heat or cold temperatures, then ESC employees still maintain normal business hours.

Closing announcements will be publicized as follows:

- A phone message will be sent out using Blackboard Connect 5 to inform parents and employees.
- An email will be sent to local media outlets to have a public announcement aired. The following stations will be notified: KTIV, KCAU, KMEG, KSCJ, and the Sioux City Journal.
- An all staff email will be sent to all employees.
- ~~A bulletin will be released on GovDelivery to notify a community member, employee, and/or parent that has signed up for notifications.~~
- A message will be posted on the District Facebook and Twitter pages.
- A special announcement will be posted on the District website.
- The Director of Beyond the Bell will be notified so he/she can plan communication for Beyond the Bell participants.

The standard delay time for late arrival due to weather is two hours. For more information, see Board Policy 709.4 – Inclement Weather/Unsafe or Hazardous Road Conditions.

Resignation – Non-Certified Classified Employees

~~Non-certified~~ **Classified** employees who wish to resign mid-year or mid-assignment must give the District at least two weeks advance notice.

NEW(All)

Employee Expression

Employees should remember that the school community might not be able to separate employees as private citizens, from their role within the District. Employee expression that interferes with the District's operations or prevents the District from functioning efficiently and effectively may be subject to discipline up to and including termination.

For more information, see Board Policy 400.2 – Employee Expression.

NEW(All)

Electronic Records and Signatures

The District is authorized to create, store, and use electronic records and electronic signatures, as authorized by the Board.

For more information, see Board Policy 803.3 – Electronic Records and Signatures.

INSURANCE

Board Contribution for Insurance Coverages

The Board shall provide a benefit equal to \$1,275 per month. A full-time employee is defined to mean an individual who is employed on a 0.75 FTE basis or more. Individuals who are employed on less than a full-time basis, but on a 0.50 FTE basis will receive payments in a ratio proportionate to their part-time services.

The Board will pay the following group insurance programs for full-time employees: (a) employee health, accident and major medical/prescription drug insurance at the lowest premium option, (b) employee dental insurance, and (c) employee life insurance of ~~\$27,500~~ **\$30,000**.

The difference between the monthly benefit provided by the Board in paragraph 1 and the coverages paid for by the Board in paragraph 2 may be applied as follows: (a) employee disability insurance, (b) for dependent dental, health, accident and major medical/prescription drug insurance, (c) added to the employee's regular salary, (d) ~~to increase term life insurance from \$27,500 to \$50,000,~~ **add supplemental life insurance** and (e) for employee vision; for dependent vision. The optional coverage selected by the employee shall remain in effect for the fiscal year for which it has been selected unless there has been a change in the employee's personal circumstances such as marriage, divorce, death of a covered relative, birth, adoption, or guardianship assignment, or loss of a spouse's employment. The employee may also choose to take cash for all or part of the difference between the monthly benefit provided by the Board in paragraph 1 and the coverages paid for by the Board in paragraph 2 and the employee in paragraph 3.

The employee will pay the difference between the cost of the options selected and the amount of the Board's contribution by payroll deduction.

The group health, accident, and major medical plan shall include a procedure for mandatory pre-admission authorization for hospitalization.

Employees shall have the option of choosing either of two health insurance plans.

The parties will continue to follow recommendations made by the District Insurance Committee.

Compensation for Unused Leave

Employees shall be compensated for unused leave on the following basis:

| Number of Sick Leave Days Used | Amount of Compensation |
|-----------------------------------|---------------------------|
| 0 | \$250 \$500 |
| 0.5 - 1 | \$175 \$350 |
| 1.5 - 2 | \$150 \$300 |
| 2.5 - 3 | \$100 \$200 |

The bonus earned will be paid on ~~no later than~~ August 15 following the school year during which it was earned. ~~Any fraction of a day of leave shall count as a full day.~~

Compensation for Unused Leave

Employees shall be compensated for unused sick leave on the following basis:

| Number of Sick Leave Days Used | Compensation |
|-----------------------------------|-------------------------------|
| 0 | \$140 \$280 |
| 0.5 – 1 | \$120 \$240 |
| 1.5 – 2 | \$105 \$210 |
| 2.5 – 3 | \$90 \$180 |

The bonus earned will be paid on **no later than** August 15 following the contract year during which it was earned. Partial days will be rounded up to the nearest ½ day.

The following conditions apply to regular part-time employees: Any regular part-time employee who works fifty percent (50%) or more of a regular full-time assignment shall be eligible to receive the full benefits, and any regular part-time employee who works less than fifty percent (50%) of a regular Full-time assignment shall not be eligible to receive benefits under this provision. Benefits for part-time employees are also subject to the conditions set forth in paragraph (3) of this Section.

Initial Year of Employment Leaves

In the initial year of employment, pro-rate all leaves of absence based on the date the employee was hired:

- (a) if the employee is hired on or before September 30, the full complement of leaves will be provided;
- (b) if the employee is hired on or after October 1 but before January 1, three quarters of the complement of leaves will be provided;
- (c) if the employee is hired on or after January 1, one half the complement of leaves will be provided.

NEW(SCESPA)

Bus Assistants' Bidding for Bus Routes

Bus Assistants will bid for routes one day each year on the day designated by the Transportation Office, usually one week prior to school starting. All routes will be up for bid. Bus Assistants will be able to bid on the jobs and the bidder with the most seniority shall have the first bid. The bidder with the second highest seniority will have the second bid and this process shall continue until all jobs have been filled.

Sick Leave

Full-time regular employees shall be eligible to be compensated for unused sick leave if they have been employed for the entire school year and have used less than the number of sick days as outlined in the following schedule:

| <u># of Days Used</u> | <u>Compensation</u> |
|-----------------------|----------------------------------|
| 0 - .5 | \$115.00 \$230 |
| More than .5 to 1.5 | \$100.00 \$200 |

TRANSFER PROCEDURES

An employee shall have the opportunity to be awarded a new position as a result of a job bid only once during a 365 days period. ("Awarded" to mean when actually put in the job.) **A transfer earlier than the 365 days period may be approved if the principals of the affected schools and the Director of Operations & Maintenance agree on the transfer.**

If a job opening exists due to termination, retirement, death, etc., present employees who are qualified will be given an opportunity to be considered for the opening. Personnel shall be allowed to bid and be placed during the school year.

An employee who receives \$600 or more in training costs as the result of a transfer to a new position and the employee requests and receives a transfer within a year from the date of his/her transfer, the District shall be allowed to recoup up to 50 percent (50%) of the total cost of its expenditure for training.

No employee shall receive a reduction in wages through a job posting unless one of the following conditions exists:

1. The posted job is a lesser paying job than the employee presently holds.
2. Employee wishes to change job classification or position which might be a lower rate.
3. Employee is not capable of holding a position because of health, medical and/or physical disability, but capable of holding a lesser paying position.
4. Full-time employees with a bid job shall have as a primary assignment their bid job. An employee may be required to work in an assignment other than their bid job.

INSURANCE

Regular full time bus drivers shall be defined to mean those drivers who are regularly employed for thirty (30) or more hours per week.

The District will provide group term life insurance for all regular full-time school bus drivers in the amount of \$25,000. If the insurance carrier so agrees, the employee shall have the option of purchasing an additional equal amount of term life insurance.

Bus drivers who regularly work at least twenty (20) hours per week but less than thirty (30) hours per week, may elect Basic Term Life benefits with the District contributing 50% of the premium. Supplemental Term Life benefits are also available on a payroll deduction basis.

The District will pay ~~\$510.00~~ \$610.00 per month toward the health and drug insurance premiums, and 100% of the premiums for dental and basic life insurance for drivers who work thirty (30) hours or more per week.

The District will pay ~~\$385.00~~ per month toward the health and drug insurance premiums 50% of the premium for the lowest medical insurance single coverage option, dental, and basic life insurance for a school bus driver who works at least a minimum of twenty (20) hours per week, and less than thirty (30) hours per week on a regular basis.

~~The District will pay 100% of the premium for dental and basic life insurance for drivers who work thirty (30) hours or more per week.~~

Twelve month dispatchers will receive a District contribution of \$643.50 per month for employees who elect single health care coverage or \$763.50 per month for employees who elect family health care. This monthly contribution will be used to offset costs of major medical insurance. The difference between the District contribution and the cost is paid by the employee. Twelve month employees are required to elect, District paid dental, and basic term life insurance.

~~Eligibility will be figured on October 1 for the first semester and February 1 for the second semester. These two days will be the only dates during the year when a driver's name may be added or deleted in regards to eligibility for the insurance program. Eligibility will be determined on regular assigned runs. New members added to regular permanent runs will be added on the first of the month following their employment date.~~ Eligibility will be figured for the first of the month following a new hire, or change to hours or position.

LEAVES OF ABSENCES

Leaves of absence are governed by the Collective Bargaining Agreement.

Attendance Bonus

The purpose of the attendance bonus is to reward regular bus drivers and dispatchers who work the entire school year and have an excellent attendance record. The District will pay the attendance bonus during the months of July or August, based on the employee's attendance record from the opening day of school through the final calendar day. Only sick leave is involved in the attendance bonus payment. This is a plan for regular drivers (those driving three or more hours per day for 51% or more of the school year) and dispatchers. Drivers with three (3) hours or less per day will not be eligible for consideration. A partial sick day shall count as a day.

Regular Employees:

| | |
|-------------------------------------|--|
| No absence due to illness | \$250.00 \$500 bonus |
| One day absence due to illness..... | \$150.00 \$300 bonus |

INSURANCE

Administration of Insurance Programs

The Board will provide full time food service workers (working 6-8 hours/day) and at least thirty (30) hours per week with ~~\$701.50/month to be applied to the District's medical and prescription insurance~~ **the lowest medical insurance premium option for single medical, single dental, and employee basic term life insurance**. An additional \$75/month is provided for family medical and prescription coverage. ~~Dental insurance and basic term life insurance is also provided by the Board.~~

~~Part-time employees working a minimum of four (4) hours per day shall receive \$350.75/month to be applied to the District's medical and prescription insurance.~~ The Board will provide **part time employees working a minimum of four (4) hours per day with 50% of the premium for the lowest medical insurance single coverage option**, dental insurance and basic term life.

Employees may also purchase **additional single health**, family health, dental, vision, long term disability, and supplemental life insurance coverage and will be required to pay the appropriate premiums for such elections.

LEAVE OF ABSENCES

Absence Procedure

Attendance is crucial to the success of the food service program. When an absence is necessary, food service employees must call in for each day **(NO TEXTING)** the absence and reason for absence to the Central Kitchen secretary at 712-279-6860 between the hours of 6:45 - 7:30 AM. Principals and/or lunchroom managers should also be notified of the absence. Employees working the breakfast program are responsible for finding their own subs, that sub information must be reported to the Food Service secretary.

Complete all leave requests online, and send to the Central Kitchen Office for the Food Service supervisor to sign. Please submit the time off request as soon as possible with all requested information completed. **Every effort should be made to schedule appointments before or after your scheduled shift, as most food service employees work 5 hours or less.** Prior approval will be required on all requests to start late or to leave early from a shift. **If prior approval is not given, the employee will be required to submit a doctor's note.**

If the employee is on a long-term absence, the employee is responsible for notifying Central Kitchen the return to work date. The employee is responsible for filling out the appropriate form when returning to work. Every effort should be made to schedule routine doctor, dental, and other appointments around working hours.

Compensation for Unused Leave

Full Time employees shall be compensated for unused sick/personal leave on the following basis:

| <u>Days used</u> | <u>Compensation</u> |
|-----------------------|------------------------------|
| 0 Sick and 0 Personal | \$90 \$180 |
| 1 Sick or 1 Personal | \$80 \$160 |
| 1 Sick and 1 Personal | \$70 \$140 |

The bonus earned will be paid in the month of July.

LEAVE OF ABSENCES

Vacations

In order to encourage 12 month employees to use their vacation time the maximum number of vacation days that may be carried over from one year to another is five (5). All vacation days, except five (5) days, must be used by July 31 of the next contract year. **Requests for vacation days should be made at least five (5) days in advance.** Vacation time is earned by 12 month food service employees according to the following schedule:

- 1 week (5 days) after the first full year
- 2 weeks (10 days) after 2 full years
- 3 weeks (15 days) after 8 full years
- 4 weeks (20 days) after 15 full years
- 5 weeks (25 days) after 25 full years

NEW (Food Service)

WAGES

Longevity

Longevity shall be added to the employees' wage rate, and shall be paid hourly according to the length of consecutive service with the District.

| | |
|------------------|-----------------|
| 5 – 9 Years | \$0.05 per hour |
| 10 – 14 Years | \$0.10 per hour |
| 15 – 19 Years | \$0.15 per hour |
| 20 – 24 Years | \$0.20 per hour |
| 25 – 29 Years | \$0.25 per hour |
| 30 Years or More | \$0.30 per hour |

125 (Associates)

Vacations

In order to encourage 12 month employees to use their vacation time the maximum number of vacation days that may be carried over from one year to another is five (5). All vacation days, except five (5) days, must be used by July 31 of the next contract year. **Requests for vacation days should be made at least five (5) days in advance.** Vacation time is earned by 12 month associate professional employees according to the following schedule:

- 3 weeks (15 days) the first year
- 4 weeks (20 days) after 10 full years
- 5 weeks (25 days) after 20 full years

Vacation time will be available upon hire, and will be pro-rated based on days worked the first year.

135 (ESSP)

Vacations

In order to encourage 12 month employees to use their vacation time the maximum number of vacation days that may be carried over from one year to another is five (5). All vacation days, except five (5) days, must be used by July 31 of the next contract year. Vacation time will be available upon hire, and will be pro-rated based on days worked the first year. **Requests for vacation days should be made at least five (5) days in advance.** Vacation time is earned by 12 month salaried employees supporting specialty programs according to the following schedule:

- 3 weeks (15 days) the first year
- 4 weeks (20 days) after 10 full years
- 5 weeks (25 days) after 20 full years

Vacation time is earned by 12 month hourly employees supporting specialty programs according to the following schedule:

- 2 weeks (10 days) for the first year
- 3 weeks (15 days) after 5 full years
- 4 weeks (20 days) after 10 full years
- 5 weeks (25 days) after 20 full years

Ten month employees supporting specialty programs do not earn vacation time.

140 (ESC Administrative Assistants)

Compensation for Unused Leave

Employees shall be compensated for unused leave on the following basis:

| Number of Sick Leave Days Used | Amount of Compensation |
|--------------------------------|----------------------------------|
| 0 | \$125.00 \$250 |
| 1 | \$100.00 \$200 |
| 2 | \$ 95.00 \$190 |

The bonus will be paid following the contract year during which it was earned.

140 (ESC Administrative Assistants)

Vacations

In order to encourage 12 month employees to use their paid vacation time the maximum number of vacation days that may be carried over from one year to another is five (5). All vacation days, except five (5) days, must be used by July 31 of the next contract year. **Requests for vacation days should be made at least five (5) days in advance.** Vacation time is earned by 12 month ESC Administrative Assistant employees according to the following schedule:

- 2 weeks (10 days) for the first year
- 3 weeks (15 days) after 5 full years
- 4 weeks (20 days) after 10 full years
- 5 weeks (25 days) after 20 full years

Length of service is determined by consecutive years of service in the District. Vacation time will be available upon hire, and will be pro-rated based on days worked the first year.

144 (ESC Administrative Assistants)

Hiring, Placement and Transfer of Employees

The Director of Human Resources and the supervisor of the area where an opening exists shall be responsible for the selection of employees for ESC Administrative Assistant positions.

~~Newly hired administrative assistants from outside the District shall be paid at the Step One up to Step Three rate of the ESC administrative assistant's salary schedule. The Director of Human Resources may give an administrative assistant or instructional assistant transferring from within another building in the District credit for experience within the District, starting salary not to exceed Step Three of the ESC administrative assistant schedule.~~

At the beginning of the second full year of service and upon completion of one full year of service (July to June), an administrative assistant hired from outside the District may advance on the ESC salary schedule two additional steps. Upon the supervisor's recommendation and approval by the Director of Human Resources, an administrative assistant may advance on the ESC salary schedule up to and including Step Five at the beginning of their second full year of service. The administrative assistant will advance on the ESC salary schedule one step per year thereafter.

Seniority within the ESC administrative assistant group is based solely on years of service within the ESC building. In the filling of vacancies, Education Service Center employees will be considered before any outside applicant is hired.

Board Policy Document

EMPLOYEES

Series 400

Policy Title: **Notifications of Convictions, Abuse Charges and Motor Vehicle Citations**

Code Number: **403.8**

Employees are expected to perform their assigned jobs, respect and follow Board policies, and obey the law. In the event an employee is charged or convicted, they must notify the Director of Human Resources in the following manner: (1) for charges or convictions of with child abuse, dependent adult abuse, or domestic abuse, they must notify the Director of Human Resources prior to reporting to work, and (2) for charges or convictions. ~~If an employee is convicted of any other~~ crime (misdemeanor or felony) ~~including child abuse, dependent adult abuse, or domestic abuse, the employee they~~ must notify the Director of Human Resources, within five (5) business days ~~of the date of the conviction or disposition of the charges.~~ Deferred judgments and deferred sentences are considered convictions under the terms of this policy.

If an employee is convicted of a crime (misdemeanor or felony) or receives notification of the filing of any of the charges mentioned above during the summer months and the employee is not scheduled to be at work during that time period, then notification to the Director of Human Resources must be made within five (5) business days of the date of the conviction or the date of the receipt by the employee of the notification of the charges mentioned above.

Employees whose duties require possession of a Commercial Driver's License or who regularly operate District vehicles must report all driving-related charges and citations, including moving violations and

First Adoption: March 25, 2013
Reviewed Date: December 17, 2018/ March 15, 2022
Revision Adoption: January 28, 2019
Legal Reference: Iowa Code §§ 22; 279.8
 281 I.A.C. 12.3(14)
 282 I.A.C 25
 441 I.A.C. 155; 175; 176
 1979 Op. Att'y Gen. 275 (79-7-13)

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

Board Policy Document

speeding tickets to the Transportation Supervisor. Employees will be responsible for the payment of any related fine or penalty.

Information received under this policy shall be treated as confidential to the extent allowed by law and will be maintained as part of the employee's personnel file.

Employees who do not notify the District as required by this policy will be subject to disciplinary action up to and including termination of employment.

First Adoption: March 25, 2013
Reviewed Date: December 17, 2018/ March 15, 2022
Revision Adoption: January 28, 2019
Legal Reference: Iowa Code §§ 22; 279.8
281 I.A.C. 12.3(14)
282 I.A.C 25
441 I.A.C. 155; 175; 176
1979 Op. Att'y Gen. 275 (79-7-13)

Board Policy Document

STUDENTS PERSONNEL

Series 500

Policy Title: Drug / Alcohol / Tobacco / Nicotine - Free Schools

Code Number: 504.15

It is the policy of the ~~Sioux City Community School~~ District to maintain a drug, alcohol, tobacco, and nicotine-free environment in order to maintain a healthy, safe and effective learning environment. To meet this goal, the District supports a comprehensive program which includes the following components:

1. Prevention education and modeling that promotes wise choices concerning individual health, and which clearly indicates to students that the use of alcohol and ~~other~~ illicit drugs is wrong and harmful.
2. A school-based support team to provide early identification and intervention for alcohol or; ~~other~~ drug abuse, and other serious problems which threaten the academic, social, physical, and emotional well-being of the student.
3. A supportive and caring school environment for students ~~and staff~~ who have been involved with alcohol and or other drugs and for students ~~or staff~~ who are affected by the alcohol and or other drug abuse of others.
4. An awareness program for District personnel on the signs and symptoms of alcohol and ~~other~~ drug abuse among by students ~~and staff~~, and the problems students may have as a result of such behaviors, including those within alcohol and other drug abuse in their families, households, and in other relationships.
5. The prohibition of possession (which includes “under the influence”), use, or distribution of alcohol and ~~other~~ drugs (as defined in the current *Student Code of Conduct*), or possession of drug paraphernalia or contraband, while such a student ~~or staff member~~ is on school premises or ~~in~~ attending ingance or participating in a school-related activity.
6. Procedures to report any unlawful use or possession of alcohol or any controlled substance on school premises to local law enforcement.

~~[Related Board Policies and Administrative Regulations: Cross Reference: Board Policy es-121 and 405.12; Administrative Regulations AR504.15; Sioux City Community School District Student Code of Conduct; and The Sioux~~

First Adoption: March 14, 1995

Reviewed Date: March 15, 2022

Revision Adoption: June 12, 2001/November 23, 2009/June 11, 2012/April 14, 2014/March 13, 2017

Legal Reference: Iowa Ch. 124; 142D; 453A; Iowa Code §§123.46; 124; 142D; 279.8, .9; 280.24; 453A 281 I.A.C. 12.3(6); .5(3)(e), .5(4)(e), .5(5)(e)

First Adoption: March 14, 1995
Reviewed Date: March 15, 2022
Revision Adoption: June 12, 2001/November 23, 2009/June 11, 2012/April 14, 2014/March 13, 2017
Legal Reference: Iowa ~~Ch. 124; 142D; 453A~~; Iowa Code §§123.46; ~~124; 142D~~; 279.8, .9; ~~280.24; 453A~~
281 I.A.C. 12.3(6); .5(3)(e), .5(4)(e), .5(5)(e)

Board Policy Document

STUDENTS

Series 500

Policy Title: **Nutrition and Physical Activity Wellness in the Schools**

Code Number: **507.9**

The Board is committed to the optimal development of every student. The Board believes for students to have the opportunity to achieve personal, academic, developmental, and social success, there needs to be a positive, safe, and health-promoting learning environment at every level, in every setting.

The District provides a comprehensive learning environment for developing and practicing lifelong wellness behaviors. The entire school environment, not just the classroom, shall be aligned with District-wide goals to positively influence a student's understanding, beliefs and habits as they relate to good nutrition and regular physical activity. In accordance with law and this philosophy, the Board commits to the following:

The District will identify at least one goal in each of the following areas:

- **Nutrition Education and Promotion:** Schools will provide nutrition education and engage in nutrition promotion that helps students develop lifelong healthy eating behaviors.
- **Physical Activity:** Schools will provide students with age and grade appropriate opportunities to engage in physical activity that meet the Iowa Healthy Kids Act.
- **Other School Based Activities that Promote Wellness:** As appropriate, schools will support students and staff's efforts to maintain a healthy lifestyle.

First Adoption: July 17, 2006
Reviewed Date: June 19, 2017, February 22, 2019/ March 15, 2022
Revision Adoption: August 14, 2006/November 8, 2010/August 13, 2012/July 25, 2017/
 March 11, 2019
Legal Reference: 42 U.S.C. §§1751 et seq., §§1771 et seq.
 7 C.F.R. Parts 210, 220
 Iowa Code §§256.7(29), .11(6)
 281 I.A.C. 12.5, .6; 58. 9-.11

Board Policy Document

The following nutritional guidelines for food available on school campuses will be adhered to:

- Meals served through the National School Lunch and School Breakfast Program will be appealing and meet, at a minimum, nutrition requirements established by state and federal law;
- Schools providing access to healthy foods outside the reimbursable meal programs before school, during school and thirty minutes after school shall meet the United States Department of Agriculture ("USDA") Smart Snacks in Schools nutrition standards, at a minimum. This includes such items as those sold through ala carte lines, vending machines, student run stores, and fundraising activities;
- Snacks provided to students during the school day without charge (e.g., class parties) will meet standards set by the District in accordance with the law. The District will provide parents a list of foods and beverages that meet nutrition standards for classroom snacks and celebrations; and
- Schools will only allow marketing and advertising of foods and beverages that meet the Smart Snacks in school nutritional standards on campus during the school day.

The Superintendent or his/her designee shall implement and ensure compliance with the policy by:

- Reviewing the policy at least every three years and recommending updates as appropriate for Board approval;
- Implementing a process for permitting parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the Board, administrators and the public to participate in the development, implementation, and periodic review and update of the policy;
- Making the policy and updated assessment of the implementation available to the public (e.g., posting on the website, newsletters, etc.). This information shall include the extent to which the schools are in compliance with policy and a description of the progress being made in attaining the goals of the policy; and
- Developing administrative regulations, which shall include specific wellness goals and indicators for measurement of progress consistent with law and District policy.

First Adoption: July 17, 2006
Reviewed Date: June 19, 2017, February 22, 2019/ March 15, 2022
Revision Adoption: August 14, 2006/November 8, 2010/August 13, 2012/July 25, 2017/
March 11, 2019
Legal Reference: 42 U.S.C. §§1751 et seq., §§1771 et seq.
7 C.F.R. Parts 210, 220
Iowa Code §§256.7(29), .11(6)
281 I.A.C. 12.5, .6; 58. 9-.11

Board Policy Document

EDUCATIONAL PROGRAMS

Series 600

Policy Title: Student Surveys, Analyses or Evaluations~~Testing Program~~

Code Number: 604.5

~~A comprehensive testing program is~~ Surveys, analyses and evaluations may be used ~~established and maintained~~ to evaluate the education program of the ~~School~~ District and or to assist in providing guidance or counseling services to students and their families.

Parental consent is required before a ~~No~~ student ~~is~~ will be required, as part of any applicable program funded by the United States Department of Education, to submit to a survey, analysis or evaluation that ~~reveals information~~ concerning one or more of the following eight protected areas ("protected information survey"):

- 1) political affiliations or beliefs of the student or student's parent;
- 2) mental or psychological problems of the student or the student's family;
- 3) sex behavior or attitudes;
- 4) illegal, anti-social, self-incriminating or demeaning behavior;
- 5) critical appraisals of other individuals with whom respondents have close family relationships;
- 6) legally recognized, privileged and analogous relationships, such as those of lawyers, physicians and ministers;
- 7) religious practices, affiliations or beliefs of the student or student's parent; or
- 8) income, (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program);

~~Without the prior consent of the student (if the student is an adult or emancipated minor), or in the case of an unemancipated minor, without the prior written consent of the parent or guardian.~~

First Adoption: March 13, 2017
Reviewed Date: March 15, 2022
Revision Adoption:
Legal Reference: 20 U.S.C. § 1232h
~~Iowa Code §§ 280.3~~

Board Policy Document

Where student participation is optional, or when a survey is not part of a covered funded program, parents will generally be given notice and the opportunity to opt out.

Parents/guardians have the right to inspect instructional materials (other than academic tests or assessments) as well as protected information surveys and surveys created by a third party before such surveys are administered or distributed to a student. Such inspection requests should be directed to the Building Administrator who will grant access to the requested material at the school or other District building within a reasonable time.

The District shall protect student privacy in the event of the administration or distribution of a protected information survey.

Annually, at the beginning of the school year, the District notifies parents and guardians of this policy and of the specific or approximate dates of any covered surveys, as well as opt-out rights, through the Parent/Guardian/Student Handbook.

~~It is the responsibility of the Superintendent or his/her designee, in conjunction with the Principal, to develop administrative regulations regarding this policy.~~

~~It is the responsibility of the Superintendent, or his/her designee to review and approve the evaluation and testing program.~~

First Adoption: March 13, 2017
Reviewed Date: March 15, 2022
Revision Adoption:
Legal Reference: 20 U.S.C. § 1232h
~~Iowa Code §§ 280.3~~

BUILDINGS AND SITES

Series 900

Policy Title: Educational Site Development

Code Number: 901.6

The building of new schools on relatively expansive grounds provides a rare opportunity to couple educational involvement, sound ecological practices, long-term stewardship, and an identity with our native Loess Hills environment. Best practices in educational programming, conservation and ecology can be aligned in such a way as to help children understand essential concepts. In natural communities we feel at home, and when we feel at home we are prone to protect and cherish that place.

The Board ~~of Directors~~ encourages site development in such ways as to focus on the relationships between educational programming and ecologically sound and sustainable land usage. Such practices may include, but will not necessarily be limited to:

- Improved comprehensive ecological planning that relates the architecture to the site;
- Improved storm water and runoff management;
- Control of sediment and other pollutants into water systems;
- Re-introduction of native plant species in selected landscaping;
- Designing natural study areas that can positively impact curricular access;
- Involving students in exploring the decisions that potentially surround the development of their school through integrated, active learning; and
- Promoting an identity students have for their school site.

A collaboration of the Site Council in conjunction with the Operations and Maintenance Department, Project Architect, and the Building Oversight Committee will conduct assessments and develop appropriate plans.

First Adoption: August 15, 2000

Reviewed Date: March 15, 2022

Revision Adoption: December 14, 2009/August 13, 2012/February 27, 2017

Legal Reference: Iowa Code ~~§§ 279.8; 280.3, .14; 297~~

~~Cedar Rapids Comm. School Distr., Linn County v. City of Cedar Rapids, 106 N.W. 2d 655 (1960), Iowa Code 73A.2, .18; 280.3, .14; 297
Iowa Code §§ 26; 544A.~~

Board Policy Document

BUILDINGS AND SITES

Series 900

Policy Title: Maintenance Schedule

Code Number: 902.1

A maintenance schedule shall be developed, administered, and revised as needed to provide for the safety and welfare which covers the care of District buildings, equipment, and grounds. The schedule will be ~~submitted-available~~ to the Superintendent and Board ~~of Directors~~ for informational ~~knowledge purposes~~.

The Operations and Maintenance Department, all ~~principals, and~~ building ~~personnel staff~~ will engage in a vigilant maintenance ~~prevention~~ program to reduce safety hazards and assure the protection of building occupants and the District's physical structures. Employees should notify the ~~B~~building ~~principal~~ Administrator when something ~~is in need of~~ needs repair or removal, including graffiti.

~~If emergency repairs are needed, they shall be accomplished within the guidelines and purview of the Operations and Maintenance Department, with due respect to applicable Board policies and statute (which under certain prescribed emergencies may be waived).~~

~~When an emergency arises in the maintenance and operation of any District property that directly affects the learning environment and/or safety and welfare of personnel and students, the following action shall supersede other maintenance schedules:~~

~~A staff member shall do all in his or her power to correct the emergency as need dictates, or if unable to correct and/or control the emergency, shall report the emergency situation to the Operations and Maintenance Department immediately for correction.~~

~~When emergency repairs costing more than the competitive bid threshold are necessary in order to prevent the closing of any school, the statutory provisions related to bidding shall not apply.~~

First Adoption: August 27, 1985
Reviewed Date: March 15, 2022
Revision Adoption: August 12, 1997/August 24, 2004/December 14, 2009/August 13, 2012/
February 27, 2017
Legal Reference: ~~Iowa Code 279.8, 297.8~~
Iowa Code ~~§§ 26; §§ 279.8;~~ 280.3; 280.14; ~~297.8-~~

Sioux City Community School District
Executive Summary
Administrative and TLC Member Substitute Fill Rates
March 28, 2022

Purpose:

To review the sub fill rates of District Administration, Building Administration, and TLC Members in the months of January, February, and March.

Explanation:

Contact: Angela Bemus (712) 279-6822

The Board of Directors has asked for an update on substitute fill rates of District Administration, Building Administration, and TLC Members. This information is logged weekly and reported to the Board at their request.

Focus 2022 Goal Priority Area:

Goal 3: Attract and Support Highly Effective Teachers, Leaders and Staff

Impact on Student Achievement:

The Sioux City Community School District has a substitute teacher shortage. Students need a highly qualified educator, a safe setting, and ability to seek support. Ensuring we have all highly qualified staff-supporting student is critical to ensuring these needs are met.

Funding Source:

N/A

Recommendation:

That the Board of Directors acknowledges the District Administration, Building Administration, and TLC Members sub fill rates for the January, February, and March.

Substitute Fill Rate Update

March 28, 2022

Angela Bemus
Office of Curriculum, Instruction, and Assessment
Sioux City Community School District



Substitute Data

| Position | January | February | March |
|-------------------------|---------|----------|-------|
| District Administration | 13% | 12% | 2% |
| Principal | 2.00% | 1% | 1% |
| CT's | 15.50% | 9% | 8% |

Current Reality

- West High, West Middle, North High, North Middle, and Liberty have hired full time substitute teachers
- Decrease of teacher absences due to decrease in Covid 19
- More teachers volunteering to substitute to obtain extra pay
- Increase in substitute pay
- Systems in place to rotate, volunteer, and plan for substitutes
- Decrease in demand for teachers to be gone for professional learning

District Fill Rates

| Week | Total Absences | Total Not Need Sub | Total Need Sub | Sub Filled | Sub Not Filled | Fill Rate |
|-------------------|----------------|--------------------|----------------|------------|----------------|-----------|
| January 2nd-8th | 1123 | 281 | 842 | 340 | 502 | 40% |
| January 9th-15th | 1281 | 414 | 867 | 300 | 567 | 35% |
| January 16th-22nd | 1224 | 320 | 904 | 355 | 549 | 39% |
| January 23rd-29th | 1112 | 322 | 790 | 379 | 411 | 48% |
| January 30th-31st | 190 | 53 | 137 | 60 | 77 | 44% |
| January Total | 4930 | 1390 | 3540 | 1434 | 2106 | 41% |

| Week | Total Absences | Total Not Need Sub | Total Need Sub | Sub Filled | Sub Not Filled | Fill Rate |
|--------------------|----------------|--------------------|----------------|------------|----------------|-----------|
| February 1st-5th | 767 | 188 | 579 | 275 | 304 | 47% |
| February 6th-12th | 964 | 286 | 678 | 356 | 322 | 53% |
| February 13th-19th | 922 | 272 | 650 | 361 | 289 | 56% |
| February 20th-26th | 499 | 217 | 282 | 167 | 115 | 59% |
| February 27th-28th | 219 | 51 | 168 | 85 | 83 | 51% |
| Total February | 3371 | 1014 | 2357 | 1244 | 1113 | 53% |

| Week | Total Absences | Total Not Need Sub | Total Need Sub | Sub Filled | Sub Not Filled | Fill Rate |
|-----------------|----------------|--------------------|----------------|------------|----------------|-----------|
| March 1st-5th | 746 | 181 | 565 | 302 | 263 | 53% |
| March 6th-12th | 1029 | 265 | 764 | 406 | 358 | 53% |
| March 13th-19th | 992 | 281 | 711 | 404 | 307 | 57% |
| March 20th-23rd | 954 | 236 | 718 | 388 | 330 | 54% |
| Total March | 4085 | 1001 | 3084 | 1754 | 1300 | 54% |

Recommendation

That the Board of Directors acknowledges the District Administration, Building Administration, and TLC Members sub fill rates for the January, February, and March.



believe... achieve... succeed



SUPERINTENDENT SEARCH SERVICES TERMS OF AGREEMENT FOR SIOUX CITY COMMUNITY SCHOOL DISTRICT

SECTION I

WHEREAS, The Sioux City Community School District in the Counties of Woodbury and Plymouth, State of Iowa ("the District") by and through its Board of Directors, ("the Board"), is desirous of obtaining professional recruitment services for a superintendent of schools and GR Recruiting, Inc. ("GR Recruiting") a consulting firm, is desirous of providing such services, it is agreed between the parties that the following terms and conditions shall be in effect:

GR Recruiting will:

- ◆ ...conduct individual Facetime, Zoom, Google or in-person interviews with each Board member to assess perspectives that lead to an accurate profile for the position.
- ◆ ...establish a comprehensive timeline for the search, as approved by the Board, and meet such deadlines as are set forth therein.
- ◆ ...recommend a salary range and benefits package.
- ◆ ...in consultation with the Board, develop a marketing and recruitment plan. GR Recruiting will place the search information on the GR Recruiting websites and key state, regional and national organizations such as: the National Alliance of Black School Educators (NABSE), Association of Latino Administrators and Superintendents (ALAS), Council of Great City Schools (CGCS), American Association of School Administrators (AASA), and National School Boards Association (NSBA), School Administrators of Iowa (SAI) Administrators, and Iowa Association of School Boards (IASB). Advertisements will be developed for posting with key educational leadership associations, including organizations which focus on diversity in education leadership.
- ◆ ...review all standard application forms to ensure compliance with state laws.

- ◆ ...assess constituent concerns and preferences utilizing our firm's 28 item research-based survey which is available in a variety of languages.
- ◆ ...if requested by the Board, provide in-person, virtual or a combination of both for meetings with predetermined groups of people to interact with them on characteristics that are vital for the position profile.
- ◆ ...ensure timely communication with associates working the search and any known details that are relevant.
- ◆ ...aggressively recruit applications from individuals with the desired experience and qualifications desired by the District and the Board.
- ◆ ...make broad contacts throughout the educational profession for referrals of individuals to strongly consider.
- ◆ ...screen all applications to determine whether to move them forward as possible candidates.
- ◆ ...interview all candidates to assess actual interest and viability.
- ◆ ...perform extensive and comprehensive background investigations on top candidates, including criminal background checks as well as verification of past employment and education.
- ◆ ...provide an overview of the entire candidate pool.
- ◆ ...give an analysis of the top qualified candidates.
- ◆ ...provide the Board with videos of top candidates.
- ◆ ... have Board members complete a consensus building exercise to develop a ranking of candidates to determine those to advance as finalists for further interviews.
- ◆ ... facilitate interviews via in-person, Zoom, Google or by the Board's preferred platform, for the top candidates.
- ◆ ...along with the Board, finalize Board-approved interview questions for the top candidates.
- ◆ ...assist in all scheduling details necessary to enhance the final finalist interview process.
- ◆ ...if requested, assist District legal counsel in providing or negotiating a contract with the new superintendent.
- ◆ ...confidentially dispose of all candidate files and notify unsuccessful candidates.
- ◆ ...assist the Board or its designee in developing a press release announcing the selection of the new superintendent.

SECTION II

GENERAL PROVISIONS

Termination

Either party may terminate this agreement at any time on written notice to the other party. If this agreement is terminated prior to the successful completion of the search, the District will only owe GR Recruiting for work completed on a prorated basis, as well as actual expenses incurred, up to the date of the notice of termination.

CONTRACT WARRANTY

If the District and the placed superintendent dissolve their relationship for any reason within two years of the original placement of the superintendent under this agreement, GR Recruiting will conduct a new search at no cost to the District except for Reimbursed Expenses, as described below.

PROFESSIONAL SUPERINTENDENT SEARCH FEE

The search fee will be fifteen thousand dollars (\$15,000.00).

Any services requested by the Board after the new superintendent is hired and the search is closed, will be billed as an additional fee. This additional fee will be determined based upon the services requested and agreed to by the Board prior to the services being rendered.

The search fee will be paid in three installments. The first payment of fifty percent (50%) of the search fee will be due upon final execution of this agreement. The second payment of twenty-five percent (25%) of the search fee is due upon completion of the Board profile, and the final payment of twenty-five percent (25%) is due upon the final execution of the recruited superintendent's employment contract.

There will be no charge by GR Recruiting for the services to assist the Board in negotiating a contract with the new superintendent and the development of the contract terms.

REIMBURSED EXPENSES

The District will be invoiced for actual consultant itemized search related expenses, estimated at eighteen hundred dollars (\$1,800). Board-approved advertising expenses, estimated at fifteen dollars (\$1,500) will be billed directly to the District. Candidates' interview expenses will be invoiced separately as determined by the Board.

Contract Duration

The District and GR Recruiting agree that the terms and conditions of this agreement shall be in full force and effect for one (1) year from the execution of the agreement in 2022-2023 or until the expiration date of June 30, 2023, whichever is later.

SECTION III

MISCELLANEOUS PROVISIONS

Public Records. GR Recruiting acknowledges and agrees that this agreement and all non-confidential documents provided to the District may be public records for purposes of Iowa Code Chapter 22 (Open Records) and shall at all times be subject to the provisions of said statute. GR Recruiting acknowledges that it may have access to confidential information, including information relating to personnel of the District. GR Recruiting agrees not to use or disclose such confidential information except as required to provide the services under this agreement.

Independent Contractor. GR Recruiting is an independent contractor and not an agent, employee, joint venturer, business partner, or legal representative of the District. GR Recruiting shall have control over the manner and means by which the services are performed, subject to compliance with this agreement and any project schedule or other item approved and/or required by the District. GR Recruiting shall not have authority to bind the District or enter into any agreement on behalf of the District. GR Recruiting assumes full responsibility for the payment of all assessments, payroll taxes, or contributions, whether state or federal, as to all of its employees engaged in the performance of services under this agreement. The District reserves the right to require the replacement of any employee or representative of GR Recruiting that the District believes unable to carry out its responsibilities. No contractor, subcontractor or employee of GR Recruiting entering upon District property shall be listed on any sex offender registry of this or any other state.

Representations and Warranties. GR Recruiting hereby represents and warrants that GR Recruiting (a) is a corporation, duly incorporated, validly existing and in good standing under the laws of the state of its formation; (b) has the legal authority to enter into this agreement and perform the obligations herein; (c) has the background, education, knowledge, training, skill, and experience to perform the services contemplated herein, and has and shall maintain any applicable accreditation, licensure, permit, and/or consent to perform such services; (d) shall perform the services in a timely and professional manner in accordance with industry standards; and (e) shall perform the services in compliance with, all applicable federal, state, and local laws, rules, regulations, and orders. GR Recruiting further represents and warrants that (f) neither the execution of this agreement nor the performance of the services herein shall cause GR Recruiting to violate any other agreement to which GR Recruiting is or may become bound or violate any right, including any intellectual property right, of any third party.

Insurance. GR Recruiting shall maintain and provide proof of such insurance as is required by the District.

Indemnification. GR Recruiting agrees to defend, indemnify and hold the District harmless against and from damages, interest, penalties, costs and fees (including reasonable attorneys' fees and costs), proximately caused by the negligent, willful or intentional act of GR Recruiting, its directors, officers, employees, contractors, and agents in connection with the performance of its obligations hereunder. In the event any actions or proceedings are commenced against the District for which it may seek to be indemnified or held harmless under this paragraph, the District shall, within ten (10) business days after the District becomes aware of the commencement of the action or proceeding, notify GR Recruiting in writing. This indemnity provision shall not be

deemed or interpreted to void, waive, limit or affect any otherwise existing governmental immunity or defense of the District.

Survival. GR Recruiting's obligations that are to continue after termination, shall survive termination of this agreement for any reason.

Governing Law. This agreement shall be governed and construed in accordance with the laws of the state of Iowa excluding its choice of law rules. Any action or proceeding seeking any relief under or with respect to this agreement shall be brought solely in the federal or state court located in Woodbury County, Sioux City, Iowa.

Entire Agreement/Amendment. This agreement sets forth the entire agreement and understanding of the parties in respect to the services contemplated herein and supersedes all prior arrangements and understandings relating to the subject matter hereof. Any amendment or addition to this agreement must be in a written document signed by both parties.

No Assignment. GR Recruiting shall not assign or subcontract any of its rights or obligations hereunder without the express written consent of the Board.

No Third-Party Beneficiaries. Nothing in this agreement shall be construed to give any rights or benefits to anyone other than the District.

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

Captions. The captions in this agreement are for convenient reference only, and are not to be considered in connection with the interpretation of this agreement.

Notices. All notices and other communications under this agreement shall be in writing and shall be sent by United States registered or certified mail, return receipt requested, postage prepaid, or by email to the following:

GR Recruiting
Attn: Gary L. Ray
233 Turley Avenue
Council Bluffs, Iowa 51503
Email: gray@grrecruiting.com

Sioux City Community School District
Attn: Dan Greenwell, Board President
627 Fourth Street
Sioux City, Iowa 51101
Email: greenwell.school@gmail.com

WHEREAS, the parties have agreed upon the above terms and conditions; therefore they have on this date set their signatures as evidence of said agreement.

Dan Greenwell, Board President
SIoux CITY COMMUNITY SCHOOL DISTRICT

Date

Seaniece Heilman, Board Secretary
Sioux City Community School District

Date

Gary L. Ray, President
GR RECRUITING, INC.

Date

Board Absence Report

New Positive Cases Reported By Parents & Staff

| For the Week of February 28-March 4, 2022: | |
|--|---|
| Students | There have been 0 students reported by parents as testing positive for COVID-19 or approximately .00% of the District's total students. |
| Staff | There have been 1 staff members reporting they have tested positive for COVID-19 or approximately .04% of the District's total staff members. |
| For the Week of March 7-11, 2022: | |
| Students | There have been 2 students reported by parents as testing positive for COVID-19 or approximately .01% of the District's total students. |
| Staff | There have been 0 staff members reporting they have tested positive for COVID-19 or approximately .00% of the District's total staff members. |
| For the Week of March 14-18, 2022: | |
| Students | There have been 0 students reported by parents as testing positive for COVID-19 or approximately .00% of the District's total students. |
| Staff | There have been 0 staff members reporting they have tested positive for COVID-19 or approximately .00% of the District's total staff members. |

Week of February 28-March 4, 2022

| Student COVID Absences | Student Non-COVID Absences | Student Total Absences | Staff COVID Absences | Staff Non-COVID Absences | Staff Total Absences |
|------------------------|----------------------------|------------------------|----------------------|--------------------------|----------------------|
| 12 | 6,119.68 | 6,131.68 | 4 | 861.25 | 865.25 |

Week of March 7-11, 2022

| Student COVID Absences | Student Non-COVID Absences | Student Total Absences | Staff COVID Absences | Staff Non-COVID Absences | Staff Total Absences |
|-------------------------------|-----------------------------------|-------------------------------|-----------------------------|---------------------------------|-----------------------------|
| 12 | 5,930.52 | 5,942.52 | 3 | 909.5 | 912.5 |

Week of March 14-18, 2022

| Student COVID Absences | Student Non-COVID Absences | Student Total Absences | Staff COVID Absences | Staff Non-COVID Absences | Staff Total Absences |
|-------------------------------|-----------------------------------|-------------------------------|-----------------------------|---------------------------------|-----------------------------|
| 3 | 6,525.15 | 6,528.15 | 0 | 911.75 | 911.75 |

Rapid COVID-19 Tests Administered in Buildings**Week of February 28-March 4, 2022**

| Total Tests Administered | Positive Results | Negative Results | Control Results |
|---------------------------------|-------------------------|-------------------------|------------------------|
| 6 | 0 | 6 | 0 |

Week of March 7-11, 2022

| Total Tests Administered | Positive Results | Negative Results | Control Results |
|---------------------------------|-------------------------|-------------------------|------------------------|
| 2 | 0 | 2 | 0 |

Week of March 14-18, 2022

| Total Tests Administered | Positive Results | Negative Results | Control Results |
|---------------------------------|-------------------------|-------------------------|------------------------|
| 3 | 0 | 3 | 0 |

CORONAVIRUS (COVID-19) UPDATE

Below is COVID-19 weekly case count data current as of February 16, 2022.

| Woodbury County COVID-19 Data | | % POS |
|---|--------|-------|
| • New cases week beginning 1/17 | 1848 | 30.1% |
| • New cases week beginning 1/24 | 939 | 22.3% |
| • New cases week beginning 1/31 | 432 | 12.8% |
| • New cases week beginning 2/7 | 235 | 9.1% |
| 14-day Average % Positive | 9.6% | |
| Deaths due to COVID-19 in the 30 days* | 14 | |
| Current Hospitalizations <i>with</i> COVID-19 | | |
| • Total | 23 | |
| • Total Current Hospitalizations due to COVID-19 | 8 | |
| % Fully Vaccinated in Woodbury County | 51.1% | |
| Booster Doses Given in Woodbury County | 21,406 | |

*Beginning January 5, 2022, we will be reporting deaths not as a total since the beginning of COVID but as deaths over the last 30 days. We feel it's more important to show current trends rather than reporting numbers accumulated over nearly a two year period of time. You can still find information on total deaths at <https://coronavirus.iowa.gov/pages/outcome-analysis-deaths>.

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

CORONAVIRUS (COVID-19) UPDATE

Below is COVID-19 weekly case count data current as of February 23, 2022.

| Woodbury County COVID-19 Data | |
|---------------------------------------|-----|
| • New cases week beginning 1/24 | 954 |
| • New cases week beginning 1/31 | 443 |
| • New cases week beginning 2/7 | 247 |
| • New cases week beginning 2/14 | 134 |
| | |
| Deaths due to COVID-19 in the 30 days | 16 |

You can find more COVID-19 data on the state dashboard at <https://idph.iowa.gov/Emerging-Health-Issues/Novel-Coronavirus/COVID-19-Reporting>.

The state dashboard is now being updated weekly on Wednesdays.



ABOUT
US

SERVICES

DISEASE
PREVENTION

COMMUNITY

I WANT
TO...



RESOURCES

[CDC COVID-19
Information](#)

[Iowa's COVID-19
Information](#)



Vaccine Information



Free Testing Available



COVID Data



SDHD no longer publishes weekly data due to changes in state reporting, increasing home testing which is not reportable, along with decreasing activity.

Find state of Iowa and additional county data on Iowa's COVID-19 Dashboard.